Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

105TH/VINCENNES

T-111

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$114,500	$0	$0	$0	$0	$0	$114,500
2. Revenue recognition adjustment	$479,600	$0	$0	$0	$0	$0	$479,600
Subtotal	$594,100	$0	$0	$0	$0	$0	$594,100
Net Revenue	$594,100	$0	$0	$0	$0	$0	$594,100
Revenue							
1. Property tax	$0	$571,000	$722,200	$722,200	$722,200	$964,900	$3,702,500
Subtotal	$0	$571,000	$722,200	$722,200	$722,200	$964,900	$3,702,500
Net Revenue	$594,100	$571,000	$722,200	$722,200	$722,200	$964,900	$4,296,600
Transfers Between TIF Districts							
1. From 119th/I-57 (RA - Renaissance Beverley Ridge)	$0	$353,400	$353,400	$353,400	$353,400	$353,400	$1,767,000
Subtotal	$0	$353,400	$353,400	$353,400	$353,400	$353,400	$1,767,000
Net Revenue	$594,100	$924,400	$1,075,600	$1,075,600	$1,075,600	$1,318,300	$6,063,600
Current Obligations							
1. Program administration	($6,800)	($18,200)	($19,100)	($19,700)	($20,400)	($27,800)	($112,000)
2. RA - Renaissance Beverley Ridge	$0	($437,200)	($788,900)	($788,900)	($353,400)	($353,400)	($2,721,800)
3. Buffered bike lanes - 10300-10500 S Vincennes; 1275-1400 W 105th	($94,000)	$0	$0	$0	$0	$0	($94,000)
4. Traffic signal - 103rd/Vincennes	($51,000)	$0	$0	$0	$0	$0	($51,000)
5. Professional services	($5,400)	$0	$0	$0	$0	$0	($5,400)
Subtotal	($157,200)	($455,400)	($808,000)	($808,600)	($373,800)	($381,200)	($2,984,200)
Net Revenue	$436,900	$469,000	$267,600	$267,000	$701,800	$937,100	$3,079,400
Balance After Allocations	**$436,900**	**$905,900**	**$1,173,500**	**$1,440,500**	**$2,142,300**	**$3,079,400**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

T-073

Ends on 9/29/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$3,278,100	$0	$0	$0	$0	$0	$3,278,100
2. Accrued liabilities	$125,000	$0	$0	$0	$0	$0	$125,000
3. Revenue recognition adjustment	($117,400)	$0	$0	$0	$0	$0	($117,400)
4. Surplus TIF Funds	($26,100)	($428,000)	$0	$0	$0	$0	($454,100)
Subtotal	$3,259,600	($428,000)	$0	$0	$0	$0	$2,831,600
Net Revenue	$3,259,600	($428,000)	$0	$0	$0	$0	$2,831,600
Revenue							
1. Property tax	$0	$520,900	$594,800	$594,800	$594,800	$641,400	$2,946,700
Subtotal	$0	$520,900	$594,800	$594,800	$594,800	$641,400	$2,946,700
Net Revenue	$3,259,600	$92,900	$594,800	$594,800	$594,800	$641,400	$5,778,300
Current Obligations							
1. Program administration	($14,600)	($16,600)	($17,500)	($18,000)	($18,600)	($19,600)	($104,900)
2. RA - Grendell Partners Mt. Greenwood	$0	($100,600)	($101,400)	($102,200)	($103,000)	($103,900)	($511,100)
3. 111th Street Master Plan	($11,400)	$0	$0	$0	$0	$0	($11,400)
4. Streetscape - 111th, Central Park to Homan	($182,700)	$0	$0	$0	$0	$0	($182,700)
5. Small Business Improvement Fund	($195,700)	$0	$0	$0	$0	$0	($195,700)
6. Delegate Agencies	$0	($3,600)	$0	$0	$0	$0	($3,600)
7. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
8. Special Service Area 55	$0	($31,200)	($31,200)	($31,200)	($31,200)	($31,200)	($156,000)
Subtotal	($414,300)	($152,000)	($150,100)	($151,400)	($152,800)	($154,700)	($1,175,300)
Net Revenue	$2,845,300	($59,100)	$444,700	$443,400	$442,000	$486,700	$4,603,000
Balance After Allocations	**$2,845,300**	**$2,786,200**	**$3,230,900**	**$3,674,300**	**$4,116,300**	**$4,603,000**	

Tax Increment Financing (TIF) District Programming 2015-2019 Working Copy

119TH AND HALSTED

T-114

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,124,900	$0	$0	$0	$0	$0	$4,124,900
2. Accrued liabilities	$20,600	$0	$0	$0	$0	$0	$20,600
3. Revenue recognition adjustment	$287,100	$0	$0	$0	$0	$0	$287,100
4. Surplus TIF Funds	($214,800)	$0	$0	$0	$0	$0	($214,800)
Subtotal	$4,217,800	$0	$0	$0	$0	$0	$4,217,800
Net Revenue	$4,217,800	$0	$0	$0	$0	$0	$4,217,800
Revenue							
1. Property tax	$0	$523,500	$676,100	$676,100	$676,100	$800,500	$3,352,300
Subtotal	$0	$523,500	$676,100	$676,100	$676,100	$800,500	$3,352,300
Net Revenue	$4,217,800	$523,500	$676,100	$676,100	$676,100	$800,500	$7,570,100
Current Obligations							
1. Program administration	($16,100)	($19,000)	($21,400)	($22,100)	($22,800)	($26,600)	($128,000)
2. RA - Hancock House	($271,300)	$0	$0	$0	$0	$0	($271,300)
3. RA - Kennedy Jordan Manor Senior Housing	$0	($750,000)	($750,000)	$0	$0	$0	($1,500,000)
4. RA - Maple Park Market Place	$0	($491,400)	($245,700)	($245,700)	($245,700)	($245,700)	($1,474,200)
5. ConRail Bikeway	($6,400)	$0	$0	$0	$0	$0	($6,400)
6. New street construction - 116th, Halsted to Green	($89,700)	$0	$0	$0	$0	$0	($89,700)
7. Lighting - 116th, Halsted to Green	($68,000)	$0	$0	$0	$0	$0	($68,000)
8. Neighborhood Improvement Program	($486,900)	$0	$0	$0	$0	$0	($486,900)
9. Small Business Improvement Fund	($639,100)	($500,000)	$0	$0	$0	$0	($1,139,100)
10. Pre-acquisition costs	($3,400)	$0	$0	$0	$0	$0	($3,400)
11. Delegate Agencies	$0	($2,500)	$0	$0	$0	$0	($2,500)
12. Local Industrial Retention Initiative	$0	($600)	$0	$0	$0	$0	($600)
13. Professional services	($83,700)	($150,000)	$0	$0	$0	$0	($233,700)
Subtotal	($1,664,600)	($1,913,500)	($1,017,100)	($267,800)	($268,500)	($272,300)	($5,403,800)
Net Revenue	$2,553,200	($1,390,000)	($341,000)	$408,300	$407,600	$528,200	$2,166,300
Balance After Allocations	**$2,553,200**	**$1,163,200**	**$822,200**	**$1,230,500**	**$1,638,100**	**$2,166,300**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

119TH/I-57

T-125

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,895,100	$0	$0	$0	$0	$0	$4,895,100
2. Accrued liabilities	$557,800	$0	$0	$0	$0	$0	$557,800
3. Revenue recognition adjustment	($192,100)	$0	$0	$0	$0	$0	($192,100)
4. Surplus TIF Funds	($68,900)	$0	$0	$0	$0	$0	($68,900)
Subtotal	$5,191,900	$0	$0	$0	$0	$0	$5,191,900
Net Revenue	$5,191,900	$0	$0	$0	$0	$0	$5,191,900
Revenue							
1. Property tax	$0	$2,430,900	$2,604,600	$2,604,600	$2,604,600	$2,714,100	$12,958,800
Subtotal	$0	$2,430,900	$2,604,600	$2,604,600	$2,604,600	$2,714,100	$12,958,800
Net Revenue	$5,191,900	$2,430,900	$2,604,600	$2,604,600	$2,604,600	$2,714,100	$18,150,700
Transfers Between TIF Districts							
1. To 105th/Vincennes (RA - Renaissance Beverley Ridge)	$0	($353,400)	($353,400)	($353,400)	($353,400)	($353,400)	($1,767,000)
Subtotal	$0	($353,400)	($353,400)	($353,400)	($353,400)	($353,400)	($1,767,000)
Net Revenue	$5,191,900	$2,077,500	$2,251,200	$2,251,200	$2,251,200	$2,360,700	$16,383,700
Current Obligations							
1. Program administration	($59,200)	($70,200)	($70,800)	($73,100)	($75,500)	($76,300)	($425,100)
2. RA - Marshfield Plaza	($1,424,100)	$0	($1,474,700)	($1,504,200)	($1,534,300)	($1,565,000)	($7,502,300)
3. RA - Renaissance Estates Note 1	$0	($373,000)	($363,700)	($193,400)	$0	$0	($930,100)
4. RA - Renaissance Estates PAYGO	$0	$0	$0	($493,700)	($826,800)	($826,800)	($2,147,300)
5. Park District IGA - Blackwelder Park	($337,900)	$0	$0	$0	$0	$0	($337,900)
6. Sidewalks, curb/gutter - Ward 34	($24,300)	$0	$0	$0	$0	$0	($24,300)
7. Traffic studies	($100)	$0	$0	$0	$0	$0	($100)
8. Neighborhood Improvement Program	($133,900)	$0	$0	$0	$0	$0	($133,900)
9. Small Business Improvement Fund	($872,400)	($700,000)	$0	$0	$0	$0	($1,572,400)
10. TIF Works CASE Program	($1,500)	$0	$0	$0	$0	$0	($1,500)
11. Pre-acquisition costs	($3,500)	$0	$0	$0	$0	$0	($3,500)
12. Delegate Agencies	$0	($200)	$0	$0	$0	$0	($200)
13. Professional services	($372,400)	$0	$0	$0	$0	$0	($372,400)
Subtotal	($3,229,300)	($1,143,400)	($1,909,200)	($2,264,400)	($2,436,600)	($2,468,100)	($13,451,000)
Net Revenue	$1,962,600	$934,100	$342,000	($13,200)	($185,400)	($107,400)	$2,932,700
Balance After Allocations	**$1,962,600**	**$2,896,700**	**$3,238,700**	**$3,225,500**	**$3,040,100**	**$2,932,700**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

126TH AND TORRENCE

T-010

Ends on 12/21/2017	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$918,500	$0	$0	$0	$0	$0	$918,500
2. Accrued liabilities	$22,000	$0	$0	$0	$0	$0	$22,000
3. Revenue recognition adjustment	($200)	$0	$0	$0	$0	$0	($200)
Subtotal	$940,300	$0	$0	$0	$0	$0	$940,300
Net Revenue	$940,300	$0	$0	$0	$0	$0	$940,300
Revenue							
1. Property tax	$0	$771,200	$813,400	$813,400	$0	$0	$2,398,000
Subtotal	$0	$771,200	$813,400	$813,400	$0	$0	$2,398,000
Net Revenue	$940,300	$771,200	$813,400	$813,400	$0	$0	$3,338,300
Current Obligations							
1. Program administration	($24,600)	($25,800)	($25,800)	($26,600)	$0	$0	($102,800)
2. RA - Chicago Manufacturing Campus (CMC)	$0	($742,300)	($611,200)	($1,291,000)	$0	$0	($2,644,500)
3. RA - Chicago Manufacturing Campus (Ford)	$0	($162,800)	($134,200)	($283,400)	$0	$0	($580,400)
4. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
Subtotal	($34,500)	($930,900)	($771,200)	($1,601,000)	$0	$0	($3,337,600)
Net Revenue	$905,800	($159,700)	$42,200	($787,600)	$0	$0	$700
Balance After Allocations	**$905,800**	**$746,100**	**$788,300**	**$700**	**$700**	**$0**	

Working Copy

24TH/MICHIGAN

T-072

Ends on 7/21/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$14,712,200	$0	$0	$0	$0	$0	$14,712,200
2. Accrued liabilities	$5,470,200	$0	$0	$0	$0	$0	$5,470,200
3. Revenue recognition adjustment	($124,800)	$0	$0	$0	$0	$0	($124,800)
Subtotal	$20,057,600	$0	$0	$0	$0	$0	$20,057,600
Net Revenue	$20,057,600	$0	$0	$0	$0	$0	$20,057,600
Revenue							
1. Property tax	$0	$1,313,500	$1,431,300	$1,431,300	$1,431,300	$1,505,500	$7,112,900
Subtotal	$0	$1,313,500	$1,431,300	$1,431,300	$1,431,300	$1,505,500	$7,112,900
Net Revenue	$20,057,600	$1,313,500	$1,431,300	$1,431,300	$1,431,300	$1,505,500	$27,170,500
Transfers Between TIF Districts							
1. From Michigan/Cermak (CPS - NTA athletic field)	$0	$4,600,000	$0	$0	$0	$0	$4,600,000
2. From River South (CPS - National Teachers Academy)	$0	$4,310,000	$4,310,000	$4,310,000	$4,310,000	$0	$17,240,000
3. From River South (Library - Chinatown)	$0	$3,400,000	$0	$0	$0	$0	$3,400,000
4. From River South (Wentworth - Archer to Cermak)	$0	$5,200,000	$0	$0	$0	$0	$5,200,000
5. From River South (Streetscape - Michigan Av/23rd/24th St)	$5,318,900	$0	$0	$0	$0	$0	$5,318,900
Subtotal	$5,318,900	$17,510,000	$4,310,000	$4,310,000	$4,310,000	$0	$35,758,900
Net Revenue	$25,376,500	$18,823,500	$5,741,300	$5,741,300	$5,741,300	$1,505,500	$62,929,400
Current Obligations							
1. Program administration	($25,500)	($37,700)	($38,400)	($39,800)	($41,000)	($41,900)	($224,300)
2. RA - BSB Holdings	$0	($157,000)	($157,000)	($157,000)	($157,000)	$0	($628,000)
3. RA - Hilliard Homes-I	$0	($173,100)	($57,700)	($57,700)	($57,700)	($57,700)	($403,900)
4. RA - Hilliard Homes-II	$0	($355,500)	($118,500)	($118,500)	($118,500)	($118,500)	($829,500)
5. CPS IGA - National Teachers Academy athletic field	$0	($4,600,000)	$0	$0	$0	$0	($4,600,000)
6. CPS IGA- National Teachers Academy	($4,500,000)	($4,500,000)	($4,500,000)	($4,500,000)	($4,500,000)	($918,100)	($23,418,100)
7. Library - Chinatown	$0	($6,111,800)	$0	$0	$0	$0	($6,111,800)
8. CTA Cermak Green Line station	($6,119,000)	$0	$0	$0	$0	$0	($6,119,000)
9. Resurfacing - State, 22nd to 25th	($26,700)	$0	$0	$0	$0	$0	($26,700)
10. Resurfacing - Wabash, Roosevelt to I-55	($50,000)	$0	$0	$0	$0	$0	($50,000)
11. Street improvements - Wentworth, Archer to Cermak	$0	($6,430,000)	$0	$0	$0	$0	($6,430,000)
12. Crosswalks - Archer/Wentworth	($16,400)	$0	$0	$0	$0	$0	($16,400)
13. ADA ramps - multiple locations	($105,200)	$0	$0	$0	$0	$0	($105,200)
14. Green alley - Michigan Av	($23,000)	$0	$0	$0	$0	$0	($23,000)
15. Streetscape - Michigan Av / 23rd / 24th	($8,870,500)	$0	$0	$0	$0	$0	($8,870,500)
16. Small Business Improvement Fund	$0	($500,000)	$0	$0	$0	$0	($500,000)
17. TIF Works	($140,300)	$0	$0	$0	$0	$0	($140,300)
18. Pre-acquisition costs	($31,900)	$0	$0	$0	$0	$0	($31,900)
19. Delegate Agencies	$0	($700)	$0	$0	$0	$0	($700)

24TH/MICHIGAN

T-072

Ends on 7/21/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
20. Professional services	($16,700)	$0	$0	$0	$0	$0	($16,700)
Subtotal	($19,925,200)	($22,865,800)	($4,871,600)	($4,873,000)	($4,874,200)	($1,136,200)	($58,546,000)
Net Revenue	$5,451,300	($4,042,300)	$869,700	$868,300	$867,100	$369,300	$4,383,400
Proposed Projects							
1. Proposed redevelopment project - other TIF(s)	$0	$0	$0	$0	($17,000,000)	$0	($17,000,000)
2. Street improvements - 100 to 200 W Archer Ave	$0	$0	($150,000)	$0	$0	$0	($150,000)
Subtotal	$0	$0	($150,000)	$0	($17,000,000)	$0	($17,150,000)
Net Revenue	$5,451,300	($4,042,300)	$719,700	$868,300	($16,132,900)	$369,300	($12,766,600)
Proposed Transfers							
1. From River South (Proposed redevelopment project)	$0	$0	$0	$0	$17,000,000	$0	$17,000,000
Subtotal	$0	$0	$0	$0	$17,000,000	$0	$17,000,000
Net Revenue	$5,451,300	($4,042,300)	$719,700	$868,300	$867,100	$369,300	$4,233,400
Balance After Allocations	**$5,451,300**	**$1,409,000**	**$2,128,700**	**$2,997,000**	**$3,864,100**	**$4,233,400**	

26TH AND KING DRIVE

T-141

Ends on 12/31/2030	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$883,100	$0	$0	$0	$0	$0	$883,100
2. Accrued liabilities	$15,700	$0	$0	$0	$0	$0	$15,700
3. Revenue recognition adjustment	($125,500)	$0	$0	$0	$0	$0	($125,500)
Subtotal	$773,300	$0	$0	$0	$0	$0	$773,300
Net Revenue	$773,300	$0	$0	$0	$0	$0	$773,300
Revenue							
1. Property tax	$0	$632,800	$664,400	$664,400	$664,400	$684,400	$3,310,400
Subtotal	$0	$632,800	$664,400	$664,400	$664,400	$684,400	$3,310,400
Net Revenue	$773,300	$632,800	$664,400	$664,400	$664,400	$684,400	$4,083,700
Current Obligations							
1. Program administration	($17,700)	($20,100)	($20,000)	($20,600)	($21,400)	($21,400)	($121,200)
2. RA - Mercy Housing	$0	($599,000)	($511,000)	($511,000)	($511,000)	($511,000)	($2,643,000)
3. Delegate Agencies	$0	($500)	$0	$0	$0	$0	($500)
Subtotal	($17,700)	($619,600)	($531,000)	($531,600)	($532,400)	($532,400)	($2,764,700)
Net Revenue	$755,600	$13,200	$133,400	$132,800	$132,000	$152,000	$1,319,000
Balance After Allocations	**$755,600**	**$768,800**	**$902,200**	**$1,035,000**	**$1,167,000**	**$1,319,000**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

35TH AND WALLACE

T-079

Ends on 12/31/2023	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,772,900	$0	$0	$0	$0	$0	$4,772,900
2. Accrued liabilities	$50,500	$0	$0	$0	$0	$0	$50,500
3. Revenue recognition adjustment	($100,800)	$0	$0	$0	$0	$0	($100,800)
Subtotal	$4,722,600	$0	$0	$0	$0	$0	$4,722,600
Net Revenue	$4,722,600	$0	$0	$0	$0	$0	$4,722,600
Revenue							
1. Property tax	$0	$690,000	$752,200	$752,200	$752,200	$791,400	$3,738,000
Subtotal	$0	$690,000	$752,200	$752,200	$752,200	$791,400	$3,738,000
Net Revenue	$4,722,600	$690,000	$752,200	$752,200	$752,200	$791,400	$8,460,600
Transfers Between TIF Districts							
1. To 35th/Halsted (Pershing warehouse)	$0	($500,000)	$0	$0	$0	$0	($500,000)
Subtotal	$0	($500,000)	$0	$0	$0	$0	($500,000)
Net Revenue	$4,722,600	$190,000	$752,200	$752,200	$752,200	$791,400	$7,960,600
Current Obligations							
1. Program administration	($17,200)	($21,200)	($21,700)	($22,400)	($23,200)	($23,800)	($129,500)
2. Resurfacing - 37th, Wentworth to Princeton	($47,300)	$0	$0	$0	$0	$0	($47,300)
3. Sidewalks - CHA Wentworth Gardens	($11,700)	$0	$0	$0	$0	$0	($11,700)
4. Viaduct sidewalks - 400 W 33rd & 37th	($221,700)	$0	$0	$0	$0	$0	($221,700)
5. Small Business Improvement Fund	($500,000)	($500,000)	$0	$0	$0	$0	($1,000,000)
6. TIF Works	($125,000)	$0	$0	$0	$0	$0	($125,000)
7. Property management costs	($3,100)	$0	$0	$0	$0	$0	($3,100)
8. Delegate Agencies	$0	($2,100)	$0	$0	$0	$0	($2,100)
9. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
Subtotal	($935,900)	($523,300)	($21,700)	($22,400)	($23,200)	($23,800)	($1,550,300)
Net Revenue	$3,786,700	($333,300)	$730,500	$729,800	$729,000	$767,600	$6,410,300
Proposed Projects							
1. Proposed redevelopment project	$0	$0	($3,600,000)	$0	$0	$0	($3,600,000)
Subtotal	$0	$0	($3,600,000)	$0	$0	$0	($3,600,000)
Net Revenue	$3,786,700	($333,300)	($2,869,500)	$729,800	$729,000	$767,600	$2,810,300
Balance After Allocations	**$3,786,700**	**$3,453,400**	**$583,900**	**$1,313,700**	**$2,042,700**	**$2,810,300**	

35TH/HALSTED

T-001

Ends on 12/31/2021

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$22,985,500	$0	$0	$0	$0	$0	$22,985,500
2. Accrued liabilities	$404,100	$0	$0	$0	$0	$0	$404,100
3. Revenue recognition adjustment	($729,300)	$0	$0	$0	$0	$0	($729,300)
Subtotal	$22,660,300	$0	$0	$0	$0	$0	$22,660,300
Net Revenue	$22,660,300	$0	$0	$0	$0	$0	$22,660,300
Revenue							
1. Property tax	$0	$4,263,100	$4,762,800	$4,762,800	$4,762,800	$5,077,600	$23,629,100
Subtotal	$0	$4,263,100	$4,762,800	$4,762,800	$4,762,800	$5,077,600	$23,629,100
Net Revenue	$22,660,300	$4,263,100	$4,762,800	$4,762,800	$4,762,800	$5,077,600	$46,289,400
Transfers Between TIF Districts							
1. From 35th/Wallace (Pershing warehouse)	$0	$500,000	$0	$0	$0	$0	$500,000
2. From Stockyards Annex (Pershing warehouse)	$0	$1,000,000	$0	$0	$0	$0	$1,000,000
Subtotal	$0	$1,500,000	$0	$0	$0	$0	$1,500,000
Net Revenue	$22,660,300	$5,763,100	$4,762,800	$4,762,800	$4,762,800	$5,077,600	$47,789,400
Current Obligations							
1. Program administration	($106,100)	($116,100)	($120,600)	($124,800)	($128,800)	($133,900)	($730,300)
2. RA - ACRE Development	$0	$0	($216,400)	($220,300)	($224,700)	($229,100)	($890,500)
3. RA - Miracle LLC	$0	($118,400)	$0	$0	$0	$0	($118,400)
4. CPS ADA Ph.2 - Armour	$0	($2,673,800)	$0	$0	$0	$0	($2,673,800)
5. Park District IGA - Wilson Park	$0	($530,000)	$0	$0	$0	$0	($530,000)
6. DSS Ward Yard improvements	($473,000)	$0	$0	$0	$0	$0	($473,000)
7. Pershing warehouse rehab	$0	($10,000,000)	$0	$0	$0	$0	($10,000,000)
8. Industrial street improvements - 37th & Racine	($5,400)	$0	$0	$0	$0	$0	($5,400)
9. Resurfacing - 35th, Ashland to Racine	($129,900)	$0	$0	$0	$0	$0	($129,900)
10. Resurfacing - Benson, 38th Pl to 37th Pl	($256,900)	$0	$0	$0	$0	$0	($256,900)
11. Lighting - Morgan & Halsted	$0	($133,000)	$0	$0	$0	$0	($133,000)
12. Streetscape - Halsted, 36 to 42nd	($1,125,500)	$0	$0	$0	$0	$0	($1,125,500)
13. Streetscape - Morgan, 31st to 35th	($4,181,900)	$0	$0	$0	$0	$0	($4,181,900)
14. Curb bumpouts - 34th Pl / Racine Av	($50,000)	$0	$0	$0	$0	$0	($50,000)
15. Stockyards Area Dynamic Message Signage Program	($113,200)	$0	$0	$0	$0	$0	($113,200)
16. Small Business Improvement Fund	($1,127,100)	$0	$0	$0	$0	$0	($1,127,100)
17. TIF Works	($410,700)	$0	$0	$0	$0	$0	($410,700)
18. Acquisitions	$0	$0	$0	$0	$0	$0	$0
19. Pre-acquisition costs	($60,900)	$0	$0	$0	$0	$0	($60,900)
20. Building rehab - Pershing Tower	$0	($1,380,000)	$0	$0	$0	$0	($1,380,000)
21. Building repairs - Ramova Theater	($66,500)	$0	$0	$0	$0	$0	($66,500)
22. Property management costs	($41,400)	$0	$0	$0	$0	$0	($41,400)

35TH/HALSTED

T-001

Ends on 12/31/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
23. Environmental remediation	($6,200)	$0	$0	$0	$0	$0	($6,200)
24. Delegate Agencies	$0	($9,500)	$0	$0	$0	$0	($9,500)
25. Local Industrial Retention Initiative	$0	($4,700)	$0	$0	$0	$0	($4,700)
26. Professional services	($1,800)	$0	$0	$0	$0	$0	($1,800)
27. Planned Manufacturing District study	($9,800)	$0	$0	$0	$0	$0	($9,800)
Subtotal	($8,166,300)	($14,965,500)	($337,000)	($345,100)	($353,500)	($363,000)	($24,530,400)
Net Revenue	$14,494,000	($9,202,400)	$4,425,800	$4,417,700	$4,409,300	$4,714,600	$23,259,000
Proposed Projects							
1. Street reconstruction - Pershing, Ashland to Dan Ryan Expwy	$0	($597,500)	$0	$0	$0	$0	($597,500)
2. Building rehab - Pershing Tower	$0	($1,118,100)	$0	$0	$0	$0	($1,118,100)
Subtotal	$0	($1,715,600)	$0	$0	$0	$0	($1,715,600)
Net Revenue	$14,494,000	($10,918,000)	$4,425,800	$4,417,700	$4,409,300	$4,714,600	$21,543,400
Balance After Allocations	**$14,494,000**	**$3,576,000**	**$8,001,800**	**$12,419,500**	**$16,828,800**	**$21,543,400**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

35TH/STATE

T-131

Ends on 12/31/2028

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,733,300	$0	$0	$0	$0	$0	$2,733,300
2. Accrued liabilities	$2,946,200	$0	$0	$0	$0	$0	$2,946,200
3. Revenue recognition adjustment	($105,300)	$0	$0	$0	$0	$0	($105,300)
4. Surplus TIF Funds	($61,600)	($248,000)	$0	$0	$0	$0	($309,600)
Subtotal	$5,512,600	($248,000)	$0	$0	$0	$0	$5,264,600
Net Revenue	$5,512,600	($248,000)	$0	$0	$0	$0	$5,264,600
Revenue							
1. Property tax	$0	$1,559,200	$1,649,600	$1,649,600	$1,649,600	$1,706,600	$8,214,600
Subtotal	$0	$1,559,200	$1,649,600	$1,649,600	$1,649,600	$1,706,600	$8,214,600
Net Revenue	$5,512,600	$1,311,200	$1,649,600	$1,649,600	$1,649,600	$1,706,600	$13,479,200
Current Obligations							
1. Program administration	($36,800)	($46,900)	($46,900)	($48,400)	($50,000)	($50,100)	($279,100)
2. RA - Park Boulevard Ph. IIB	$0	($2,500,000)	$0	$0	$0	$0	($2,500,000)
3. RA - Park Boulevard Ph.1	$0	$0	($389,000)	($396,800)	($404,700)	($412,800)	($1,603,300)
4. RA - Townsend Chicago LLC	$0	($863,900)	($935,000)	($919,400)	($936,700)	($960,300)	($4,615,300)
5. Divvy station installation	($96,100)	$0	$0	$0	$0	$0	($96,100)
6. Delegate Agencies	$0	($1,500)	$0	$0	$0	$0	($1,500)
7. Local Industrial Retention Initiative	$0	($800)	$0	$0	$0	$0	($800)
8. Professional services	($12,800)	($10,000)	$0	$0	$0	$0	($22,800)
Subtotal	($145,700)	($3,423,100)	($1,370,900)	($1,364,600)	($1,391,400)	($1,423,200)	($9,118,900)
Net Revenue	$5,366,900	($2,111,900)	$278,700	$285,000	$258,200	$283,400	$4,360,300
Balance After Allocations	**$5,366,900**	**$3,255,000**	**$3,533,700**	**$3,818,700**	**$4,076,900**	**$4,360,300**	

43RD/COTTAGE GROVE

T-055

Ends on 12/31/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$15,261,000	$0	$0	$0	$0	$0	$15,261,000
2. Accrued liabilities	$64,700	$0	$0	$0	$0	$0	$64,700
3. Revenue recognition adjustment	($373,500)	$0	$0	$0	$0	$0	($373,500)
Subtotal	$14,952,200	$0	$0	$0	$0	$0	$14,952,200
Net Revenue	$14,952,200	$0	$0	$0	$0	$0	$14,952,200
Revenue							
1. Property tax	$0	$2,204,500	$2,363,500	$2,363,500	$2,363,500	$2,463,700	$11,758,700
Subtotal	$0	$2,204,500	$2,363,500	$2,363,500	$2,363,500	$2,463,700	$11,758,700
Net Revenue	$14,952,200	$2,204,500	$2,363,500	$2,363,500	$2,363,500	$2,463,700	$26,710,900
Current Obligations							
1. Program administration	($52,800)	($62,000)	($62,400)	($64,600)	($66,700)	($67,400)	($375,900)
2. RA - Hearts United I LP	$0	$0	$0	$0	$0	$0	$0
3. RA - Hearts United II LP	$0	$0	$0	$0	($58,200)	($78,200)	($136,400)
4. RA - Hearts United III LP	$0	($53,800)	($54,000)	($55,100)	($56,200)	($57,300)	($276,400)
5. RA - Shops & Lofts at 47th	$0	($8,395,400)	($2,015,700)	($2,015,700)	($2,015,700)	($2,015,700)	($16,458,200)
6. Small Business Improvement Fund	($558,900)	$0	$0	$0	$0	$0	($558,900)
7. Job training	($14,200)	$0	$0	$0	$0	$0	($14,200)
8. TIF Works	($200,000)	$0	$0	$0	$0	$0	($200,000)
9. Pre-acquisition costs	($94,900)	$0	$0	$0	$0	$0	($94,900)
10. Property management	($900)	$0	$0	$0	$0	$0	($900)
11. Delegate Agencies	$0	($1,800)	$0	$0	$0	$0	($1,800)
12. Professional services	($4,900)	($10,000)	$0	$0	$0	$0	($14,900)
Subtotal	($926,600)	($8,523,000)	($2,132,100)	($2,135,400)	($2,196,800)	($2,218,600)	($18,132,500)
Net Revenue	$14,025,600	($6,318,500)	$231,400	$228,100	$166,700	$245,100	$8,578,400
Proposed Projects							
1. Proposed redevelopment project	$0	($1,800,000)	($1,800,000)	($1,800,000)	$0	($1,800,000)	($7,200,000)
Subtotal	$0	($1,800,000)	($1,800,000)	($1,800,000)	$0	($1,800,000)	($7,200,000)
Net Revenue	$14,025,600	($8,118,500)	($1,568,600)	($1,571,900)	$166,700	($1,554,900)	$1,378,400
Balance After Allocations	**$14,025,600**	**$5,907,100**	**$4,338,500**	**$2,766,600**	**$2,933,300**	**$1,378,400**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

47TH/ASHLAND

T-117

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$15,425,700	$0	$0	$0	$0	$0	$15,425,700
2. Accrued liabilities	$52,700	$0	$0	$0	$0	$0	$52,700
3. Reserved for debt service	($1,711,500)	$0	$0	$0	$0	$0	($1,711,500)
4. Revenue recognition adjustment	($251,700)	$0	$0	$0	$0	$0	($251,700)
Subtotal	$13,515,200	$0	$0	$0	$0	$0	$13,515,200
Net Revenue	$13,515,200	$0	$0	$0	$0	$0	$13,515,200
Revenue							
1. Property tax	$0	$1,928,000	$2,152,600	$2,152,600	$2,152,600	$2,294,200	$10,680,000
Subtotal	$0	$1,928,000	$2,152,600	$2,152,600	$2,152,600	$2,294,200	$10,680,000
Net Revenue	$13,515,200	$1,928,000	$2,152,600	$2,152,600	$2,152,600	$2,294,200	$24,195,200
Transfers Between TIF Districts							
1. From 47th/Halsted (MSAC DS - Back of the Yards HS)	$0	$238,500	$190,600	$0	$0	$0	$429,100
2. To 63rd/Ashland (CPS - Lindblom Career Academy)	$0	($1,700,000)	$0	$0	$0	$0	($1,700,000)
Subtotal	$0	($1,461,500)	$190,600	$0	$0	$0	($1,270,900)
Net Revenue	$13,515,200	$466,500	$2,343,200	$2,152,600	$2,152,600	$2,294,200	$22,924,300
Current Obligations							
1. Program administration	($49,000)	($57,000)	($59,100)	($61,000)	($63,000)	($65,400)	($354,500)
2. MSAC DS - Back of the Yards HS - other TIF(s)	$0	($238,500)	($190,600)	$0	$0	$0	($429,100)
3. MSAC DS - Back of the Yards HS - TIF share	$0	($1,512,300)	($1,634,300)	($1,680,100)	($1,708,000)	($1,833,300)	($8,368,000)
4. MSAC program costs	($1,000)	$0	$0	$0	$0	$0	($1,000)
5. RA - Bishop Plaza LLC	$0	$0	($205,900)	($210,000)	($214,200)	($218,500)	($848,600)
6. RA - Eagle LP	($55,900)	$0	($40,900)	$0	$0	$0	($96,800)
7. RA - Goldblatt Senior Living	($725,000)	$0	$0	$0	$0	$0	($725,000)
8. RA - Park Federal Bank	($644,500)	$0	$0	$0	$0	$0	($644,500)
9. CPS MSAC IGA - Back of the Yards	($315,300)	$0	$0	$0	$0	$0	($315,300)
10. Englewood Trails feasibility study	($210,000)	$0	$0	$0	$0	$0	($210,000)
11. Resurfacing - 4900 to 5432 S Laflin, 900 to 5000 S Loomis	$0	($603,700)	$0	$0	$0	$0	($603,700)
12. Street improvements - 45th, Ashland to Loomis	($340,100)	$0	$0	$0	$0	$0	($340,100)
13. Street improvements - 48th, Racine to Morgan	($21,500)	$0	$0	$0	$0	$0	($21,500)
14. Street improvements - 49th St, May to Racine	($145,300)	$0	$0	$0	$0	$0	($145,300)
15. Sidewalk - 48th, Alshland to Marshfield	($6,300)	$0	$0	$0	$0	$0	($6,300)
16. Sidewalk, curb/gutter - 49th Pl, Laflin to Loomis	($145,900)	$0	$0	$0	$0	$0	($145,900)
17. Sidewalks - McDowell Ave.	($101,800)	$0	$0	$0	$0	$0	($101,800)
18. Neighborhood Improvement Program	$0	($1,500,000)	$0	$0	$0	$0	($1,500,000)
19. Small Business Improvement Fund	($1,000,100)	($1,000,000)	$0	$0	$0	$0	($2,000,100)
20. Delegate Agencies	$0	($4,200)	$0	$0	$0	$0	($4,200)
21. Professional services	($43,600)	$0	$0	$0	$0	$0	($43,600)

Working Copy

47TH/ASHLAND

T-117

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
22. Planned Manufacturing District study	($3,600)	$0	$0	$0	$0	$0	($3,600)
Subtotal	($3,808,900)	($4,915,700)	($2,130,800)	($1,951,100)	($1,985,200)	($2,117,200)	($16,908,900)
Net Revenue	$9,706,300	($4,449,200)	$212,400	$201,500	$167,400	$177,000	$6,015,400
Proposed Projects							
1. Lighting repairs - 4700 to 4800 S Bishop, 1400 to 2000 W 47th St	$0	($947,000)	$0	$0	$0	$0	($947,000)
Subtotal	$0	($947,000)	$0	$0	$0	$0	($947,000)
Net Revenue	$9,706,300	($5,396,200)	$212,400	$201,500	$167,400	$177,000	$5,068,400
Balance After Allocations	**$9,706,300**	**$4,310,100**	**$4,522,500**	**$4,724,000**	**$4,891,400**	**$5,068,400**	

47TH/HALSTED

T-121

Ends on 12/31/2026

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$15,030,200	$0	$0	$0	$0	$0	$15,030,200
2. Accrued liabilities	$1,044,800	$0	$0	$0	$0	$0	$1,044,800
3. Revenue recognition adjustment	($379,300)	$0	$0	$0	$0	$0	($379,300)
Subtotal	$15,695,700	$0	$0	$0	$0	$0	$15,695,700
Net Revenue	$15,695,700	$0	$0	$0	$0	$0	$15,695,700
Revenue							
1. Property tax	$0	$2,341,500	$2,567,300	$2,567,300	$2,567,300	$2,715,100	$12,758,500
Subtotal	$0	$2,341,500	$2,567,300	$2,567,300	$2,567,300	$2,715,100	$12,758,500
Net Revenue	$15,695,700	$2,341,500	$2,567,300	$2,567,300	$2,567,300	$2,715,100	$28,454,200
Transfers Between TIF Districts							
1. To 47th/Ashland (MSAC DS - Back of the Yards HS)	$0	($238,500)	($190,600)	$0	$0	$0	($429,100)
2. To Bronzeville (Quad Communities Arts and Rec Center)	$0	($2,500,000)	$0	$0	$0	$0	($2,500,000)
Subtotal	$0	($2,738,500)	($190,600)	$0	$0	$0	($2,929,100)
Net Revenue	$15,695,700	($397,000)	$2,376,700	$2,567,300	$2,567,300	$2,715,100	$25,525,100
Current Obligations							
1. Program administration	($56,100)	($72,900)	($74,600)	($77,200)	($79,600)	($82,000)	($442,400)
2. CHA Wentworth Annex Apt. roof replacement	$0	($152,000)	$0	$0	$0	$0	($152,000)
3. CPS IGA - Tilden HS	$0	$0	($2,000,000)	$0	$0	$0	($2,000,000)
4. Park District IGA - Fuller Park	($435,400)	$0	$0	$0	$0	$0	($435,400)
5. Park District IGA - Lowe Park	$0	($550,000)	$0	$0	$0	$0	($550,000)
6. Park District IGA - Metcalfe Park	$0	($125,000)	$0	$0	$0	$0	($125,000)
7. Englewood Trails feasibility study	($650,000)	$0	$0	$0	$0	$0	($650,000)
8. Area 1 - exterior renovations	$0	($2,020,000)	$0	$0	$0	$0	($2,020,000)
9. Fire station rehab - Engine Co. 50	$0	($400,000)	$0	$0	$0	$0	($400,000)
10. Arterial street resurfacing - 43rd, Lowe to Wentworth; Morgan, 47th to 50th	$0	($957,000)	$0	$0	$0	$0	($957,000)
11. Arterial street resurfacing - 47th, Racine to Normal	$0	($634,300)	$0	$0	$0	$0	($634,300)
12. Boyce Park street closure	($191,800)	$0	$0	$0	$0	$0	($191,800)
13. Resurfacing - 43rd, Halsted to Lowe	($155,600)	$0	$0	$0	$0	$0	($155,600)
14. Resurfacing - 47th Pl & Halsted	($2,500)	$0	$0	$0	$0	$0	($2,500)
15. Resurfacing - Emerald, Root to 43rd	($103,500)	$0	$0	$0	$0	$0	($103,500)
16. Resurfacing - Morgan, Garfield Blvd to 53rd St	($98,500)	$0	$0	$0	$0	$0	($98,500)
17. Resurfacing - Wells, 43rd to 45th	($1,200)	$0	$0	$0	$0	$0	($1,200)
18. Sidewalks & street resurfacing - Ward 20	($85,000)	$0	$0	$0	$0	$0	($85,000)
19. Street improvement- May, 48th to 49th	($42,500)	$0	$0	$0	$0	$0	($42,500)
20. Street improvements - 48th, Racine to Morgan	($95,200)	$0	$0	$0	$0	$0	($95,200)
21. Street improvements - May, 48th to 49th	($777,400)	$0	$0	$0	$0	$0	($777,400)

47TH/HALSTED

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
22. Bike lane installation & pavement marking	($145,400)	$0	$0	$0	$0	$0	($145,400)
23. Protected bike lanes	($33,500)	$0	$0	$0	$0	$0	($33,500)
24. Lighting - Halsted, 55th to 59th	($7,500)	$0	$0	$0	$0	$0	($7,500)
25. Sidewalks - 42nd, Lowe, Root	($161,400)	$0	$0	$0	$0	$0	($161,400)
26. Sidewalks - 43rd Pl, Sheilds to dead-end	($26,700)	$0	$0	$0	$0	$0	($26,700)
27. Sidewalks - Halsted - 54th St to 54th Pl (East Side)	($5,000)	$0	$0	$0	$0	$0	($5,000)
28. Vaulted sidewalks - 5000 S Halsted	($25,500)	$0	$0	$0	$0	$0	($25,500)
29. Viaduct improvements - 47th/Normal	($50,100)	$0	$0	$0	$0	$0	($50,100)
30. Neighborhood Improvement Program	($613,700)	$0	$0	$0	$0	$0	($613,700)
31. Small Business Improvement Fund	$0	($500,000)	$0	$0	$0	$0	($500,000)
32. Job Training	($4,700)	$0	$0	$0	$0	$0	($4,700)
33. TIF Works	($175,000)	$0	$0	$0	$0	$0	($175,000)
34. Eden Place Nature Center	($14,600)	$0	$0	$0	$0	$0	($14,600)
35. Pre-acquisition costs	($14,400)	$0	$0	$0	$0	$0	($14,400)
36. Property management costs	($2,100)	$0	$0	$0	$0	$0	($2,100)
37. Environmental remediation	($39,000)	$0	$0	$0	$0	$0	($39,000)
38. Delegate Agencies	$0	($2,100)	$0	$0	$0	$0	($2,100)
39. Local Industrial Retention Initiative	$0	($800)	$0	$0	$0	$0	($800)
40. Professional services	($23,400)	$0	$0	$0	$0	$0	($23,400)
41. Planned Manufacturing District study	($1,700)	$0	$0	$0	$0	$0	($1,700)
Subtotal	($4,038,400)	($5,414,100)	($2,074,600)	($77,200)	($79,600)	($82,000)	($11,765,900)
Net Revenue	$11,657,300	($5,811,100)	$302,100	$2,490,100	$2,487,700	$2,633,100	$13,759,200
Proposed Projects							
1. CPS IGA - Hendricks	$0	$0	($110,000)	$0	$0	$0	($110,000)
2. Broadband for Innovations Zones	$0	$0	$0	($313,100)	$0	$0	($313,100)
3. Street & alley resurfacing in Ward 20	$0	($66,500)	$0	$0	$0	$0	($66,500)
4. Lighting - 41st to 43rd St	$0	($160,000)	$0	$0	$0	$0	($160,000)
Subtotal	$0	($226,500)	($110,000)	($313,100)	$0	$0	($649,600)
Net Revenue	$11,657,300	($6,037,600)	$192,100	$2,177,000	$2,487,700	$2,633,100	$13,109,600
Balance After Allocations	**$11,657,300**	**$5,619,700**	**$5,811,800**	**$7,988,800**	**$10,476,500**	**$13,109,600**	

47TH/KING DRIVE

T-118

Ends on 12/31/2026

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$33,907,200	$0	$0	$0	$0	$0	$33,907,200
2. Accrued liabilities	$310,500	$0	$0	$0	$0	$0	$310,500
3. Revenue recognition adjustment	($1,043,500)	$0	$0	$0	$0	$0	($1,043,500)
Subtotal	$33,174,200	$0	$0	$0	$0	$0	$33,174,200
Net Revenue	$33,174,200	$0	$0	$0	$0	$0	$33,174,200
Revenue							
1. Property tax	$0	$5,725,900	$6,187,300	$6,187,300	$6,187,300	$6,493,700	$30,781,500
Subtotal	$0	$5,725,900	$6,187,300	$6,187,300	$6,187,300	$6,493,700	$30,781,500
Net Revenue	$33,174,200	$5,725,900	$6,187,300	$6,187,300	$6,187,300	$6,493,700	$63,955,700
Current Obligations							
1. Program administration	($138,900)	($161,500)	($163,500)	($169,100)	($174,600)	($177,800)	($985,400)
2. RA - 300 East 51st LLC	$0	($1,400,000)	($200,000)	($200,000)	($200,000)	$0	($2,000,000)
3. RA - Bronzeville Artist Lofts	$0	($271,500)	$0	$0	$0	$0	($271,500)
4. RA - Legends C-3 LLC	$0	($2,000,000)	($1,030,100)	$0	$0	$0	($3,030,100)
5. RA - Ounce of Prevention Fund	($80,000)	($80,000)	$0	$0	$0	$0	($160,000)
6. RA - Rosenwald Apts	$0	($6,000,000)	($19,000,000)	$0	$0	$0	($25,000,000)
7. Park District IGA - Buckthorn	$0	($200,000)	$0	$0	$0	$0	($200,000)
8. George Washington monument rehab	$0	($920,500)	$0	$0	$0	$0	($920,500)
9. Arterial resurfacing & median repairs - Wabash, 37th to 47th	$0	($1,050,000)	$0	$0	$0	$0	($1,050,000)
10. Resurfacing - 48th, Michigan to Wabash	($33,800)	$0	$0	$0	$0	$0	($33,800)
11. Resurfacing - Indiana, 41st to 43rd; sidewalks, 41st to 49th	($122,500)	$0	$0	$0	$0	$0	($122,500)
12. Resurfacing - Indiana, 45th to 55th	($275,800)	$0	$0	$0	$0	$0	($275,800)
13. Resurfacing - King Dr, 37th to 51st	($882,700)	$0	$0	$0	$0	$0	($882,700)
14. Resurfacing - Wabash, 37th to 47th	($342,100)	$0	$0	$0	$0	$0	($342,100)
15. Bike lane installation & pavement marking	($309,100)	$0	$0	$0	$0	$0	($309,100)
16. Divvy station installation	($96,100)	$0	$0	$0	$0	$0	($96,100)
17. Lighting - 47th, State to Prairie	$0	($59,500)	$0	$0	$0	$0	($59,500)
18. Lighting - King Dr., 40th to 51st	$0	($492,800)	$0	$0	$0	$0	($492,800)
19. Lighting - Michigan Av, 31st to 43rd, 43rd to 55th (3 TIFs)	$0	($744,000)	$0	$0	$0	$0	($744,000)
20. Streetscape - 47th, State St to MLK Dr	($1,035,400)	$0	$0	$0	$0	$0	($1,035,400)
21. Speed bumps - King Dr, Vincennes Av, Calumet Av	($8,800)	$0	$0	$0	$0	$0	($8,800)
22. Neighborhood Improvement Program	($842,400)	$0	$0	$0	$0	$0	($842,400)
23. Small Business Improvement Fund	($396,300)	($500,000)	$0	$0	$0	$0	($896,300)
24. Job Training	($2,000)	$0	$0	$0	$0	$0	($2,000)
25. TIF Works	($200,000)	$0	$0	$0	$0	$0	($200,000)
26. Acquisitions	($708,900)	($818,000)	$0	$0	$0	$0	($1,526,900)
27. Demolition costs	($51,000)	$0	$0	$0	$0	$0	($51,000)

Working Copy

47TH/KING DRIVE

T-118

Ends on 12/31/2026

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
28. Pre-acquisition costs	($58,700)	$0	$0	$0	$0	$0	($58,700)
29. Property management costs	($1,900)	$0	$0	$0	$0	$0	($1,900)
30. Delegate Agencies	$0	($6,100)	$0	$0	$0	$0	($6,100)
31. Professional services	($20,300)	$0	$0	$0	$0	$0	($20,300)
Subtotal	($5,606,700)	($14,703,900)	($20,393,600)	($369,100)	($374,600)	($177,800)	($41,625,700)
Net Revenue	$27,567,500	($8,978,000)	($14,206,300)	$5,818,200	$5,812,700	$6,315,900	$22,330,000
Proposed Projects							
1. Proposed redevelopment project	$0	$0	$0	($1,000,000)	($3,299,200)	$0	($4,299,200)
Subtotal	$0	$0	$0	($1,000,000)	($3,299,200)	$0	($4,299,200)
Net Revenue	$27,567,500	($8,978,000)	($14,206,300)	$4,818,200	$2,513,500	$6,315,900	$18,030,800
Balance After Allocations	**$27,567,500**	**$18,589,500**	**$4,383,200**	**$9,201,400**	**$11,714,900**	**$18,030,800**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

47TH/STATE

T-136

Ends on 12/31/2028	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$8,683,200	$0	$0	$0	$0	$0	$8,683,200
2. Accrued liabilities	$34,600	$0	$0	$0	$0	$0	$34,600
3. Revenue recognition adjustment	($157,400)	$0	$0	$0	$0	$0	($157,400)
Subtotal	$8,560,400	$0	$0	$0	$0	$0	$8,560,400
Net Revenue	$8,560,400	$0	$0	$0	$0	$0	$8,560,400
Revenue							
1. Property tax	$0	$1,146,400	$1,263,000	$1,263,000	$1,263,000	$1,337,500	$6,272,900
Subtotal	$0	$1,146,400	$1,263,000	$1,263,000	$1,263,000	$1,337,500	$6,272,900
Net Revenue	$8,560,400	$1,146,400	$1,263,000	$1,263,000	$1,263,000	$1,337,500	$14,833,300
Current Obligations							
1. Program administration	($28,400)	($35,500)	($36,500)	($37,800)	($39,000)	($40,200)	($217,400)
2. RA - TRC Senior Village	$0	($181,200)	$0	$0	$0	$0	($181,200)
3. RA - XS Tennis	$0	($2,943,800)	$0	$0	$0	$0	($2,943,800)
4. CPS IGA- Burke Child Parent Center	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
5. Resurfacing - Indiana, 45th to 55th	($59,200)	$0	$0	$0	$0	$0	($59,200)
6. Bike lane installation & pavement marking	($165,000)	$0	$0	$0	$0	$0	($165,000)
7. Sidewalks - 5400 S MLK Dr	($9,000)	$0	$0	$0	$0	$0	($9,000)
8. Small Business Improvement Fund	($500,000)	$0	$0	$0	$0	$0	($500,000)
9. Delegate Agencies	$0	($4,200)	$0	$0	$0	$0	($4,200)
10. Professional services	($17,700)	$0	$0	$0	$0	$0	($17,700)
Subtotal	($779,300)	($4,164,700)	($36,500)	($37,800)	($39,000)	($40,200)	($5,097,500)
Net Revenue	$7,781,100	($3,018,300)	$1,226,500	$1,225,200	$1,224,000	$1,297,300	$9,735,800
Proposed Projects							
1. Proposed redevelopment project	$0	($2,000,000)	($2,000,000)	($2,000,000)	$0	$0	($6,000,000)
Subtotal	$0	($2,000,000)	($2,000,000)	($2,000,000)	$0	$0	($6,000,000)
Net Revenue	$7,781,100	($5,018,300)	($773,500)	($774,800)	$1,224,000	$1,297,300	$3,735,800
Balance After Allocations	**$7,781,100**	**$2,762,800**	**$1,989,300**	**$1,214,500**	**$2,438,500**	**$3,735,800**	

Working Copy

49TH STREET/ST. LAWRENCE AVENUE

T-004

Ends on 12/31/2020	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,838,000	$0	$0	$0	$0	$0	$2,838,000
2. Accrued liabilities	$9,600	$0	$0	$0	$0	$0	$9,600
3. Revenue recognition adjustment	($62,900)	$0	$0	$0	$0	$0	($62,900)
Subtotal	$2,784,700	$0	$0	$0	$0	$0	$2,784,700
Net Revenue	$2,784,700	$0	$0	$0	$0	$0	$2,784,700
Revenue							
1. Property tax	$0	$387,800	$409,400	$409,400	$409,400	$423,000	$2,039,000
Subtotal	$0	$387,800	$409,400	$409,400	$409,400	$423,000	$2,039,000
Net Revenue	$2,784,700	$387,800	$409,400	$409,400	$409,400	$423,000	$4,823,700
Current Obligations							
1. Program administration	($11,700)	($13,200)	($13,300)	($13,800)	($14,200)	($14,300)	($80,500)
2. RA - Cornerstone Apts	$0	($1,000,000)	($1,536,300)	$0	$0	$0	($2,536,300)
3. RA - Willard Square	$0	($186,300)	($211,800)	($211,800)	($211,800)	($211,800)	($1,033,500)
4. Delegate Agencies	$0	($500)	$0	$0	$0	$0	($500)
Subtotal	($11,700)	($1,200,000)	($1,761,400)	($225,600)	($226,000)	($226,100)	($3,650,800)
Net Revenue	$2,773,000	($812,200)	($1,352,000)	$183,800	$183,400	$196,900	$1,172,900
Balance After Allocations	**$2,773,000**	**$1,960,800**	**$608,800**	**$792,600**	**$976,000**	**$1,172,900**	

Working Copy

51ST/ARCHER

T-097

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$7,771,100	$0	$0	$0	$0	$0	$7,771,100
2. Accrued liabilities	$569,800	$0	$0	$0	$0	$0	$569,800
3. Reserved for debt service	($3,364,700)	$0	$0	$0	$0	$0	($3,364,700)
4. Revenue recognition adjustment	($103,100)	$0	$0	$0	$0	$0	($103,100)
Subtotal	$4,873,100	$0	$0	$0	$0	$0	$4,873,100
Net Revenue	$4,873,100	$0	$0	$0	$0	$0	$4,873,100
Revenue							
1. Property tax	$0	$424,400	$511,600	$511,600	$511,600	$566,600	$2,525,800
Subtotal	$0	$424,400	$511,600	$511,600	$511,600	$566,600	$2,525,800
Net Revenue	$4,873,100	$424,400	$511,600	$511,600	$511,600	$566,600	$7,398,900
Transfers Between TIF Districts							
1. From 63rd/Pulaski (MSAC DS - Hernandez MS)	$0	$1,706,600	$1,923,300	$1,922,400	$1,942,800	$2,098,100	$9,593,200
2. From Midway Ind. Corr. (MSAC DS - Hernandez MS)	$0	$1,032,500	$1,163,400	$1,200,500	$1,218,900	$1,342,600	$5,957,900
Subtotal	$0	$2,739,100	$3,086,700	$3,122,900	$3,161,700	$3,440,700	$15,551,100
Net Revenue	$4,873,100	$3,163,500	$3,598,300	$3,634,500	$3,673,300	$4,007,300	$22,950,000
Current Obligations							
1. Program administration	($13,400)	($15,800)	($17,100)	($17,700)	($18,200)	($19,500)	($101,700)
2. MSAC DS - Hernandez - TIF share	$0	($738,600)	($811,200)	($824,500)	($823,100)	($920,100)	($4,117,500)
3. MSAC DS - Hernandez MS - other TIF(s)	$0	($2,739,100)	($3,086,700)	($3,122,900)	($3,161,700)	($3,440,700)	($15,551,100)
4. MSAC program costs	($1,100)	($400)	$0	$0	$0	$0	($1,500)
5. CPS MSAC IGA- Hernandez	($904,800)	$0	$0	$0	$0	$0	($904,800)
6. Concrete, trees, benches & bus pad - Archer/Kostner	($190,500)	$0	$0	$0	$0	$0	($190,500)
7. Resurfacing - Millard, 51st to 53rd	($6,100)	$0	$0	$0	$0	$0	($6,100)
8. Street reconstruction - St. Louis	($376,100)	$0	$0	$0	$0	$0	($376,100)
9. Vertical clearance improvements - 4900 S Kedzie	($1,245,100)	$0	$0	$0	$0	$0	($1,245,100)
10. Intersection improvements - Archer/Lawndale	($100)	$100	$0	$0	$0	$0	$0
11. TIF Works	($75,000)	$0	$0	$0	$0	$0	($75,000)
12. Delegate Agencies	$0	($200)	$0	$0	$0	$0	($200)
13. Professional services	($14,800)	$0	$0	$0	$0	$0	($14,800)
Subtotal	($2,827,000)	($3,494,000)	($3,915,000)	($3,965,100)	($4,003,000)	($4,380,300)	($22,584,400)
Net Revenue	$2,046,100	($330,500)	($316,700)	($330,600)	($329,700)	($373,000)	$365,600
Balance After Allocations	**$2,046,100**	**$1,715,600**	**$1,398,900**	**$1,068,300**	**$738,600**	**$365,600**	

53RD STREET

T-105

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,874,100	$0	$0	$0	$0	$0	$1,874,100
2. Accrued liabilities	$37,500	$0	$0	$0	$0	$0	$37,500
3. Revenue recognition adjustment	($52,200)	$0	$0	$0	$0	$0	($52,200)
Subtotal	$1,859,400	$0	$0	$0	$0	$0	$1,859,400
Net Revenue	$1,859,400	$0	$0	$0	$0	$0	$1,859,400
Revenue							
1. Property tax	$0	$3,271,800	$3,509,400	$3,509,400	$3,509,400	$3,659,000	$17,459,000
Subtotal	$0	$3,271,800	$3,509,400	$3,509,400	$3,509,400	$3,659,000	$17,459,000
Net Revenue	$1,859,400	$3,271,800	$3,509,400	$3,509,400	$3,509,400	$3,659,000	$19,318,400
Current Obligations							
1. Program administration	($25,700)	($92,500)	($93,300)	($96,400)	($99,600)	($100,600)	($508,100)
2. RA - CJUF III Harper Court LLC	$0	($877,700)	($1,946,600)	($2,071,400)	($2,070,400)	($2,070,200)	($9,036,300)
3. RA - Smart Hotels	$0	($327,000)	$0	$0	$0	$0	($327,000)
4. CPS IGA - Kenwood Academy	$0	($60,000)	$0	$0	$0	$0	($60,000)
5. Bike lane installation & pavement marking	($7,500)	$0	$0	$0	$0	$0	($7,500)
6. ADA ramps - multiple locations	($95,000)	$0	$0	$0	$0	$0	($95,000)
7. Traffic study - Harper Av, 52nd to 53rd St	($55,100)	$0	$0	$0	$0	$0	($55,100)
8. Small Business Improvement Fund	($3,300)	$0	$0	$0	$0	$0	($3,300)
9. Job Training - Clean Slate	($21,700)	$0	$0	$0	$0	$0	($21,700)
10. TIF Works	($61,100)	$0	$0	$0	$0	$0	($61,100)
11. Pre-acquisition costs	($7,500)	$0	$0	$0	$0	$0	($7,500)
12. Delegate Agencies	$0	($4,000)	$0	$0	$0	$0	($4,000)
13. Professional services	($5,800)	$0	$0	$0	$0	$0	($5,800)
Subtotal	($282,700)	($1,361,200)	($2,039,900)	($2,167,800)	($2,170,000)	($2,170,800)	($10,192,400)
Net Revenue	$1,576,700	$1,910,600	$1,469,500	$1,341,600	$1,339,400	$1,488,200	$9,126,000
Balance After Allocations	**$1,576,700**	**$3,487,300**	**$4,956,800**	**$6,298,400**	**$7,637,800**	**$9,126,000**	

60TH AND WESTERN

T-005

Ends on 5/9/2019

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,567,400	$0	$0	$0	$0	$0	$1,567,400
2. Accrued liabilities	$4,700	$0	$0	$0	$0	$0	$4,700
3. Revenue recognition adjustment	($1,300)	$0	$0	$0	$0	$0	($1,300)
4. Surplus TIF Funds	($157,100)	($16,000)	$0	$0	$0	$0	($173,100)
Subtotal	$1,413,700	($16,000)	$0	$0	$0	$0	$1,397,700
Net Revenue	$1,413,700	($16,000)	$0	$0	$0	$0	$1,397,700
Revenue							
1. Property tax	$0	$210,900	$224,600	$224,600	$224,600	$0	$884,700
Subtotal	$0	$210,900	$224,600	$224,600	$224,600	$0	$884,700
Net Revenue	$1,413,700	$194,900	$224,600	$224,600	$224,600	$0	$2,282,400
Current Obligations							
1. Program administration	($7,000)	($8,700)	($8,800)	($9,000)	($9,400)	$0	($42,900)
2. Englewood Trails feasibility study	($195,000)	$0	$0	$0	$0	$0	($195,000)
3. TIF Works	($149,900)	$0	$0	$0	$0	$0	($149,900)
4. Delegate Agencies	$0	($200)	$0	$0	$0	$0	($200)
Subtotal	($351,900)	($8,900)	($8,800)	($9,000)	($9,400)	$0	($388,000)
Net Revenue	$1,061,800	$186,000	$215,800	$215,600	$215,200	$0	$1,894,400
Balance After Allocations	**$1,061,800**	**$1,247,800**	**$1,463,600**	**$1,679,200**	**$1,894,400**	**$1,894,400**	

63RD/ASHLAND

T-143

Ends on 12/31/2030	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$3,598,300	$0	$0	$0	$0	$0	$3,598,300
2. Accrued liabilities	$1,721,300	$0	$0	$0	$0	$0	$1,721,300
3. Revenue recognition adjustment	($106,100)	$0	$0	$0	$0	$0	($106,100)
4. Surplus TIF Funds	($22,500)	$0	$0	$0	$0	$0	($22,500)
Subtotal	$5,191,000	$0	$0	$0	$0	$0	$5,191,000
Net Revenue	$5,191,000	$0	$0	$0	$0	$0	$5,191,000
Revenue							
1. Property tax	$0	$718,300	$883,500	$883,500	$883,500	$987,500	$4,356,300
Subtotal	$0	$718,300	$883,500	$883,500	$883,500	$987,500	$4,356,300
Net Revenue	$5,191,000	$718,300	$883,500	$883,500	$883,500	$987,500	$9,547,300
Transfers Between TIF Districts							
1. From 47th/Ashland (CPS - Lindblom Career Academy)	$0	$1,700,000	$0	$0	$0	$0	$1,700,000
Subtotal	$0	$1,700,000	$0	$0	$0	$0	$1,700,000
Net Revenue	$5,191,000	$2,418,300	$883,500	$883,500	$883,500	$987,500	$11,247,300
Current Obligations							
1. Program administration	($17,800)	($26,100)	($29,100)	($30,000)	($31,000)	($34,100)	($168,100)
2. CPS - Lindblom Career Academy	($70,900)	($1,968,000)	$0	$0	$0	$0	($2,038,900)
3. CPS IGA - Earle	$0	$0	($287,000)	$0	$0	$0	($287,000)
4. Park District IGA - Lindblom Park	($2,000,000)	$0	$0	$0	$0	$0	($2,000,000)
5. Resurfacing - 56th, Ashland to Justine	($10,200)	$0	$0	$0	$0	$0	($10,200)
6. Resurfacing - 59th St, Loomis to Ashland	($134,100)	$0	$0	$0	$0	$0	($134,100)
7. Resurfacing - Ashland & Justine, 63rd to 64th; Ashland & Marshfield, 62nd to 63rd	($22,500)	$0	$0	$0	$0	$0	($22,500)
8. Pedestrian countdown signals - 63rd/ Damen	$0	($12,700)	$0	$0	$0	$0	($12,700)
9. Lighting - 63rd, Hamilton to Ashland	($25,700)	$0	$0	$0	$0	$0	($25,700)
10. Lighting improvements - 59th St, Ashland to Green	($100,300)	$0	$0	$0	$0	$0	($100,300)
11. Residential lighting - multiple locations	$0	($212,500)	$0	$0	$0	$0	($212,500)
12. Alley resurfacing- multiple locations	$0	($97,800)	$0	$0	$0	$0	($97,800)
13. Neighborhood Improvement Program	($276,300)	($500,000)	$0	$0	$0	$0	($776,300)
14. Building repairs - Beth El Temple	$0	($300,000)	$0	$0	$0	$0	($300,000)
15. Urban agriculture sites in Englewood	$0	($330,000)	$0	$0	$0	$0	($330,000)
16. Delegate Agencies	$0	($600)	$0	$0	$0	$0	($600)
17. Professional services	$0	($10,000)	$0	$0	$0	$0	($10,000)
Subtotal	($2,657,800)	($3,457,700)	($316,100)	($30,000)	($31,000)	($34,100)	($6,526,700)
Net Revenue	$2,533,200	($1,039,400)	$567,400	$853,500	$852,500	$953,400	$4,720,600
Proposed Projects							
1. Proposed redevelopment project	$0	($500,000)	($500,000)	$0	$0	$0	($1,000,000)

63RD/ASHLAND

T-143

Ends on 12/31/2030

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
Subtotal	$0	($500,000)	($500,000)	$0	$0	$0	($1,000,000)
Net Revenue	$2,533,200	($1,539,400)	$67,400	$853,500	$852,500	$953,400	$3,720,600
Balance After Allocations	**$2,533,200**	**$993,800**	**$1,061,200**	**$1,914,700**	**$2,767,200**	**$3,720,600**	

Working Copy

63RD/PULASKI

T-098

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$5,360,800	$0	$0	$0	$0	$0	$5,360,800
2. Accrued liabilities	$61,400	$0	$0	$0	$0	$0	$61,400
3. Revenue recognition adjustment	($215,500)	$0	$0	$0	$0	$0	($215,500)
Subtotal	$5,206,700	$0	$0	$0	$0	$0	$5,206,700
Net Revenue	$5,206,700	$0	$0	$0	$0	$0	$5,206,700
Revenue							
1. Property tax	$0	$1,518,500	$1,764,000	$1,764,000	$1,764,000	$1,918,700	$8,729,200
Subtotal	$0	$1,518,500	$1,764,000	$1,764,000	$1,764,000	$1,918,700	$8,729,200
Net Revenue	$5,206,700	$1,518,500	$1,764,000	$1,764,000	$1,764,000	$1,918,700	$13,935,900
Transfers Between TIF Districts							
1. To 51st/Archer (MSAC DS - Hernandez MS)	$0	($1,706,600)	($1,923,300)	($1,922,400)	($1,942,800)	($2,098,100)	($9,593,200)
Subtotal	$0	($1,706,600)	($1,923,300)	($1,922,400)	($1,942,800)	($2,098,100)	($9,593,200)
Net Revenue	$5,206,700	($188,100)	($159,300)	($158,400)	($178,800)	($179,400)	$4,342,700
Current Obligations							
1. Program administration	($37,400)	($43,100)	($46,100)	($47,700)	($49,200)	($52,400)	($275,900)
2. Resurfacing - 63rd St	($181,300)	$0	$0	$0	$0	$0	($181,300)
3. Street Improvements - Pulaski	($71,600)	$0	$0	$0	$0	$0	($71,600)
4. Sidewalks	($30,100)	$0	$0	$0	$0	$0	($30,100)
5. Small Business Improvement Fund	($240,000)	($200,000)	$0	$0	$0	$0	($440,000)
6. TIF Works	($243,000)	$0	$0	$0	$0	$0	($243,000)
7. Delegate Agencies	$0	($10,200)	$0	$0	$0	$0	($10,200)
8. Professional services	($5,600)	$0	$0	$0	$0	$0	($5,600)
Subtotal	($809,000)	($253,300)	($46,100)	($47,700)	($49,200)	($52,400)	($1,257,700)
Net Revenue	$4,397,700	($441,400)	($205,400)	($206,100)	($228,000)	($231,800)	$3,085,000
Balance After Allocations	**$4,397,700**	**$3,956,300**	**$3,750,900**	**$3,544,800**	**$3,316,800**	**$3,085,000**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

67TH/CICERO

T-124

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,424,400	$0	$0	$0	$0	$0	$1,424,400
2. Accrued liabilities	$300,100	$0	$0	$0	$0	$0	$300,100
3. Revenue recognition adjustment	($5,700)	$0	$0	$0	$0	$0	($5,700)
Subtotal	$1,718,800	$0	$0	$0	$0	$0	$1,718,800
Net Revenue	$1,718,800	$0	$0	$0	$0	$0	$1,718,800
Revenue							
1. Property tax	$0	$199,500	$209,500	$209,500	$209,500	$215,800	$1,043,800
Subtotal	$0	$199,500	$209,500	$209,500	$209,500	$215,800	$1,043,800
Net Revenue	$1,718,800	$199,500	$209,500	$209,500	$209,500	$215,800	$2,762,600
Current Obligations							
1. Program administration	($8,100)	($8,400)	($8,500)	($8,700)	($9,000)	($9,100)	($51,800)
2. RA - SL Midway LLC	$0	$0	($343,800)	($350,700)	($357,700)	($364,800)	($1,417,000)
3. Park District IGA - Park 484 Ph1	($976,500)	$0	$0	$0	$0	$0	($976,500)
4. Rapid Flash Beacons - Marquette Rd & Kilpatrick Av	($1,400)	$0	$0	$0	$0	$0	($1,400)
5. Traffic signal - Marquette/Kilpatrick	($313,400)	$0	$0	$0	$0	$0	($313,400)
6. Professional services	($16,100)	$0	$0	$0	$0	$0	($16,100)
Subtotal	($1,315,500)	($8,400)	($352,300)	($359,400)	($366,700)	($373,900)	($2,776,200)
Net Revenue	$403,300	$191,100	($142,800)	($149,900)	($157,200)	($158,100)	($13,600)
Balance After Allocations	**$403,300**	**$594,400**	**$451,600**	**$301,700**	**$144,500**	**($13,600)**	

69TH/ASHLAND

T-138

Ends on 12/31/2015	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,432,300	$0	$0	$0	$0	$0	$1,432,300
2. Accrued liabilities	$10,600	$0	$0	$0	$0	$0	$10,600
3. Revenue recognition adjustment	($209,600)	$0	$0	$0	$0	$0	($209,600)
Subtotal	$1,233,300	$0	$0	$0	$0	$0	$1,233,300
Net Revenue	$1,233,300	$0	$0	$0	$0	$0	$1,233,300
Revenue							
1. Property tax	$0	$528,400	$0	$0	$0	$0	$528,400
Subtotal	$0	$528,400	$0	$0	$0	$0	$528,400
Net Revenue	$1,233,300	$528,400	$0	$0	$0	$0	$1,761,700
Current Obligations							
1. Program administration	($11,600)	($16,900)	$0	$0	$0	$0	($28,500)
2. RA - Finch LP	$0	($165,800)	$0	$0	$0	$0	($165,800)
3. Pedestrian countdown signals - 71st/ Ashland	$0	($12,700)	$0	$0	$0	$0	($12,700)
4. Delegate Agencies	$0	($100)	$0	$0	$0	$0	($100)
5. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
Subtotal	($21,500)	($195,500)	$0	$0	$0	$0	($217,000)
Net Revenue	$1,211,800	$332,900	$0	$0	$0	$0	$1,544,700
Balance After Allocations	**$1,211,800**	**$1,544,700**	**$1,544,700**	**$0**	**$0**	**$0**	

71ST/STONY ISLAND

T-060

Ends on 10/7/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$16,299,800	$0	$0	$0	$0	$0	$16,299,800
2. Accrued liabilities	$2,483,300	$0	$0	$0	$0	$0	$2,483,300
3. Reserved for debt service	($6,679,100)	$0	$0	$0	$0	$0	($6,679,100)
4. Revenue recognition adjustment	($439,300)	$0	$0	$0	$0	$0	($439,300)
Subtotal	$11,664,700	$0	$0	$0	$0	$0	$11,664,700
Net Revenue	$11,664,700	$0	$0	$0	$0	$0	$11,664,700
Revenue							
1. Property tax	$0	$2,619,300	$2,907,800	$2,907,800	$2,907,800	$3,089,500	$14,432,200
Subtotal	$0	$2,619,300	$2,907,800	$2,907,800	$2,907,800	$3,089,500	$14,432,200
Net Revenue	$11,664,700	$2,619,300	$2,907,800	$2,907,800	$2,907,800	$3,089,500	$26,096,900
Transfers Between TIF Districts							
1. From 87th/Cottage Grove (MSAC DS - South Shore HS)	$0	$1,687,400	$1,892,600	$1,892,700	$1,892,200	$2,099,900	$9,464,800
2. From Avalon Park/South Shore (MSAC DS - South Shore HS)	$0	$529,300	$607,400	$607,400	$607,200	$686,100	$3,037,400
3. From Stony Island/Burnside (MSAC DS - South Shore HS)	$0	$1,412,800	$1,823,200	$1,823,200	$1,822,800	$2,015,000	$8,897,000
4. From Woodlawn (MSAC DS - South Shore HS)	$0	$1,285,400	$1,426,000	$1,851,100	$1,850,600	$1,993,700	$8,406,800
Subtotal	$0	$4,914,900	$5,749,200	$6,174,400	$6,172,800	$6,794,700	$29,806,000
Net Revenue	$11,664,700	$7,534,200	$8,657,000	$9,082,200	$9,080,600	$9,884,200	$55,902,900
Current Obligations							
1. Program administration	($66,100)	($77,500)	($80,100)	($82,700)	($85,300)	($88,300)	($480,000)
2. MSAC DS - South Shore HS - other TIF(s)	$0	($4,914,900)	($5,749,200)	($6,174,400)	($6,172,800)	($6,794,700)	($29,806,000)
3. MSAC DS - South Shore HS - TIF share	$0	($1,926,500)	($2,132,300)	($2,132,400)	($2,131,900)	($2,340,400)	($10,663,500)
4. MSAC program costs	($1,400)	($800)	$0	$0	$0	$0	($2,200)
5. RA - Montclare Senior Residences	($82,200)	$0	($85,200)	($87,000)	($88,700)	($90,500)	($433,600)
6. ICC Railroad Interconnect Project	($60,000)	$0	$0	$0	$0	$0	($60,000)
7. Median improvements	($68,000)	$0	$0	$0	$0	$0	($68,000)
8. Resurfacing - Cornell, 75th to 76th	($9,200)	$0	$0	$0	$0	$0	($9,200)
9. Street construction- 77th/Avalon	($471,600)	$0	$0	$0	$0	$0	($471,600)
10. Street resurfacing- 1600-1700, 1825 to 2000 E 76th St	($351,700)	$0	$0	$0	$0	$0	($351,700)
11. Street, alley construction	($100)	$0	$0	$0	$0	$0	($100)
12. Lighting - Constance, 75th to 77th, Bennett, 76th to 77th	($24,600)	$0	$0	$0	$0	$0	($24,600)
13. Lighting - Cornell, 75th to 76th	($22,000)	$0	$0	$0	$0	$0	($22,000)
14. ADA ramps - multiple locations	($206,500)	$0	$0	$0	$0	$0	($206,500)
15. Sidewalks & lighting - 7300 S Stony Island; 75th, Jeffery to Stony Island	($798,000)	$0	$0	$0	$0	$0	($798,000)
16. Streetscape - 71st St, South Shore to Jeffery	($3,611,300)	$0	($4,000,000)	$0	$0	$0	($7,611,300)
17. TIF Works	($51,100)	$0	$0	$0	$0	$0	($51,100)
18. Pre-acquisition costs	($118,900)	$0	$0	$0	$0	$0	($118,900)

71ST/STONY ISLAND

T-060

Ends on 10/7/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
19. Property management costs	($2,600)	$0	$0	$0	$0	$0	($2,600)
20. Environmental remediation	($1,500)	$0	$0	$0	$0	$0	($1,500)
21. Delegate Agencies	$0	($2,800)	$0	$0	$0	$0	($2,800)
22. Local Industrial Retention Initiative	$0	($1,600)	$0	$0	$0	$0	($1,600)
23. Professional services	($62,300)	$0	$0	$0	$0	$0	($62,300)
Subtotal	($6,009,100)	($6,924,100)	($12,046,800)	($8,476,500)	($8,478,700)	($9,313,900)	($51,249,100)
Net Revenue	$5,655,600	$610,100	($3,389,800)	$605,700	$601,900	$570,300	$4,653,800
Proposed Projects							
1. Proposed redevelopment project	$0	($1,600,000)	$0	($100,000)	($100,000)	($100,000)	($1,900,000)
Subtotal	$0	($1,600,000)	$0	($100,000)	($100,000)	($100,000)	($1,900,000)
Net Revenue	$5,655,600	($989,900)	($3,389,800)	$505,700	$501,900	$470,300	$2,753,800
Balance After Allocations	**$5,655,600**	**$4,665,700**	**$1,275,900**	**$1,781,600**	**$2,283,500**	**$2,753,800**	

73RD/UNIVERSITY

T-145

Ends on 12/31/2030

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,903,600	$0	$0	$0	$0	$0	$2,903,600
2. Accrued liabilities	$2,300	$0	$0	$0	$0	$0	$2,300
3. Revenue recognition adjustment	($15,900)	$0	$0	$0	$0	$0	($15,900)
4. Surplus TIF Funds	($273,700)	($931,000)	$0	$0	$0	$0	($1,204,700)
Subtotal	$2,616,300	($931,000)	$0	$0	$0	$0	$1,685,300
Net Revenue	$2,616,300	($931,000)	$0	$0	$0	$0	$1,685,300
Revenue							
1. Property tax	$0	$135,900	$197,600	$197,600	$197,600	$236,500	$965,200
Subtotal	$0	$135,900	$197,600	$197,600	$197,600	$236,500	$965,200
Net Revenue	$2,616,300	($795,100)	$197,600	$197,600	$197,600	$236,500	$2,650,500
Current Obligations							
1. Program administration	($4,900)	($6,500)	($7,600)	($7,800)	($8,100)	($9,300)	($44,200)
2. RA - Comer Youth Garden	$0	($652,800)	$0	$0	$0	$0	($652,800)
3. Pedestrian refuge - Ingleside/South Chicago Ave.	($36,000)	$0	$0	$0	$0	$0	($36,000)
Subtotal	($40,900)	($659,300)	($7,600)	($7,800)	($8,100)	($9,300)	($733,000)
Net Revenue	$2,575,400	($1,454,400)	$190,000	$189,800	$189,500	$227,200	$1,917,500
Balance After Allocations	**$2,575,400**	**$1,121,000**	**$1,311,000**	**$1,500,800**	**$1,690,300**	**$1,917,500**	

Working Copy

79TH STREET CORRIDOR

T-056

Ends on 7/8/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$6,222,800	$0	$0	$0	$0	$0	$6,222,800
2. Accrued liabilities	$42,100	$0	$0	$0	$0	$0	$42,100
3. Revenue recognition adjustment	($60,300)	$0	$0	$0	$0	$0	($60,300)
4. Surplus TIF Funds	($868,600)	($182,000)	$0	$0	$0	$0	($1,050,600)
Subtotal	$5,336,000	($182,000)	$0	$0	$0	$0	$5,154,000
Net Revenue	$5,336,000	($182,000)	$0	$0	$0	$0	$5,154,000
Revenue							
1. Property tax	$0	$576,800	$680,000	$680,000	$680,000	$745,100	$3,361,900
Subtotal	$0	$576,800	$680,000	$680,000	$680,000	$745,100	$3,361,900
Net Revenue	$5,336,000	$394,800	$680,000	$680,000	$680,000	$745,100	$8,515,900
Current Obligations							
1. Program administration	($16,200)	($19,600)	($21,100)	($21,900)	($22,500)	($24,200)	($125,500)
2. RA - Gresham Plaza Retail LLC	$0	($235,000)	($80,000)	($81,600)	($83,200)	($80,200)	($560,000)
3. CPS IGA - Joplin	$0	$0	($287,000)	$0	$0	$0	($287,000)
4. Public plaza - 79th / Halsted	($239,700)	$0	$0	$0	$0	$0	($239,700)
5. Arterial street resurfacing - Racine, 74th to 80th	$0	($851,000)	$0	$0	$0	$0	($851,000)
6. Resurfacing of City owned lots - 1243 W 79th St	($6,300)	$0	$0	$0	$0	$0	($6,300)
7. Small Business Improvement Fund	($784,300)	($500,000)	$0	$0	$0	$0	($1,284,300)
8. TIF Works	($164,900)	$0	$0	$0	$0	$0	($164,900)
9. Acquisitions	$0	($240,000)	$0	$0	$0	$0	($240,000)
10. Demolition costs	($15,300)	$0	$0	$0	$0	$0	($15,300)
11. Pre-acquisition costs	$0	($10,000)	$0	$0	$0	$0	($10,000)
12. Property management costs	($48,600)	$0	$0	$0	$0	$0	($48,600)
13. Delegate Agencies	$0	($2,900)	$0	$0	$0	$0	($2,900)
14. Professional services	$0	($10,000)	$0	$0	$0	$0	($10,000)
Subtotal	($1,275,300)	($1,868,500)	($388,100)	($103,500)	($105,700)	($104,400)	($3,845,500)
Net Revenue	$4,060,700	($1,473,700)	$291,900	$576,500	$574,300	$640,700	$4,670,400
Proposed Projects							
1. Signal interconnect - 79th, Cicero to Ashland	$0	($486,300)	$0	$0	$0	$0	($486,300)
Subtotal	$0	($486,300)	$0	$0	$0	$0	($486,300)
Net Revenue	$4,060,700	($1,960,000)	$291,900	$576,500	$574,300	$640,700	$4,184,100
Balance After Allocations	**$4,060,700**	**$2,100,700**	**$2,392,600**	**$2,969,100**	**$3,543,400**	**$4,184,100**	

79TH STREET/SOUTHWEST HIGHWAY

T-112

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$7,668,700	$0	$0	$0	$0	$0	$7,668,700
2. Accrued liabilities	$29,700	$0	$0	$0	$0	$0	$29,700
3. Revenue recognition adjustment	($199,600)	$0	$0	$0	$0	$0	($199,600)
4. Surplus TIF Funds	($419,400)	($283,000)	$0	$0	$0	$0	($702,400)
Subtotal	$7,079,400	($283,000)	$0	$0	$0	$0	$6,796,400
Net Revenue	$7,079,400	($283,000)	$0	$0	$0	$0	$6,796,400
Revenue							
1. Property tax	$0	$1,077,300	$1,250,000	$1,250,000	$1,250,000	$1,358,700	$6,186,000
Subtotal	$0	$1,077,300	$1,250,000	$1,250,000	$1,250,000	$1,358,700	$6,186,000
Net Revenue	$7,079,400	$794,300	$1,250,000	$1,250,000	$1,250,000	$1,358,700	$12,982,400
Current Obligations							
1. Program administration	($27,200)	($31,900)	($34,200)	($35,300)	($36,400)	($38,700)	($203,700)
2. RA - Wrightwood Senior Apts	$0	($950,000)	$0	$0	$0	$0	($950,000)
3. Curb/gutter- Kedzie, 81st to 82nd (E side only)	($45,700)	$0	$0	$0	$0	$0	($45,700)
4. Pedestrian countdown signals - 79th/Kedzie	$0	($3,200)	$0	$0	$0	$0	($3,200)
5. Lighting - 79th, Wood to Western	($488,800)	$0	$0	$0	$0	$0	($488,800)
6. Viaduct clearance improvements - 79th & Leavitt	($200)	$0	$0	$0	$0	$0	($200)
7. TIF Works	($60,500)	$0	$0	$0	$0	$0	($60,500)
8. Delegate Agencies	$0	($4,800)	$0	$0	$0	$0	($4,800)
9. Professional services	($39,400)	$0	$0	$0	$0	$0	($39,400)
10. Planned Manufacturing District study	($2,900)	$0	$0	$0	$0	$0	($2,900)
Subtotal	($664,700)	($989,900)	($34,200)	($35,300)	($36,400)	($38,700)	($1,799,200)
Net Revenue	$6,414,700	($195,600)	$1,215,800	$1,214,700	$1,213,600	$1,320,000	$11,183,200
Proposed Projects							
1. Signal interconnect - 79th, Cicero to Ashland	$0	($3,325,800)	$0	$0	$0	$0	($3,325,800)
Subtotal	$0	($3,325,800)	$0	$0	$0	$0	($3,325,800)
Net Revenue	$6,414,700	($3,521,400)	$1,215,800	$1,214,700	$1,213,600	$1,320,000	$7,857,400
Balance After Allocations	**$6,414,700**	**$2,893,300**	**$4,109,100**	**$5,323,800**	**$6,537,400**	**$7,857,400**	

79TH/CICERO

T-140

Ends on 12/31/2029

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$167,000	$0	$0	$0	$0	$0	$167,000
2. Accrued liabilities	$501,600	$0	$0	$0	$0	$0	$501,600
3. Revenue recognition adjustment	($11,000)	$0	$0	$0	$0	$0	($11,000)
Subtotal	$657,600	$0	$0	$0	$0	$0	$657,600
Net Revenue	$657,600	$0	$0	$0	$0	$0	$657,600
Revenue							
1. Property tax	$0	$543,000	$597,100	$597,100	$597,100	$631,200	$2,965,500
Subtotal	$0	$543,000	$597,100	$597,100	$597,100	$631,200	$2,965,500
Net Revenue	$657,600	$543,000	$597,100	$597,100	$597,100	$631,200	$3,623,100
Current Obligations							
1. Program administration	($14,700)	($17,100)	($17,500)	($18,000)	($18,700)	($19,300)	($105,300)
2. RA - Scottsdale Shopping Center Note 1A	($485,500)	$0	($495,200)	($505,200)	($515,300)	($525,600)	($2,526,800)
3. Professional services	($7,600)	$0	$0	$0	$0	$0	($7,600)
Subtotal	($507,800)	($17,100)	($512,700)	($523,200)	($534,000)	($544,900)	($2,639,700)
Net Revenue	$149,800	$525,900	$84,400	$73,900	$63,100	$86,300	$983,400
Balance After Allocations	**$149,800**	**$675,700**	**$760,100**	**$834,000**	**$897,100**	**$983,400**	

79TH/VINCENNES

T-155

Ends on 12/31/2031

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,100,200	$0	$0	$0	$0	$0	$2,100,200
2. Accrued liabilities	$24,800	$0	$0	$0	$0	$0	$24,800
3. Revenue recognition adjustment	($4,200)	$0	$0	$0	$0	$0	($4,200)
4. Surplus TIF Funds	$0	($154,000)	$0	$0	$0	$0	($154,000)
Subtotal	$2,120,800	($154,000)	$0	$0	$0	$0	$1,966,800
Net Revenue	$2,120,800	($154,000)	$0	$0	$0	$0	$1,966,800
Revenue							
1. Property tax	$0	$39,700	$91,600	$91,600	$91,600	$124,300	$438,800
Subtotal	$0	$39,700	$91,600	$91,600	$91,600	$124,300	$438,800
Net Revenue	$2,120,800	($114,300)	$91,600	$91,600	$91,600	$124,300	$2,405,600
Current Obligations							
1. Program administration	($4,500)	($3,900)	($5,100)	($5,300)	($5,400)	($6,600)	($30,800)
2. Small Business Improvement Fund	$0	($500,000)	$0	$0	$0	$0	($500,000)
3. Delegate Agencies	$0	($400)	$0	$0	$0	$0	($400)
Subtotal	($4,500)	($504,300)	($5,100)	($5,300)	($5,400)	($6,600)	($531,200)
Net Revenue	$2,116,300	($618,600)	$86,500	$86,300	$86,200	$117,700	$1,874,400
Balance After Allocations	**$2,116,300**	**$1,497,700**	**$1,584,200**	**$1,670,500**	**$1,756,700**	**$1,874,400**	

83RD/STEWART

T-133

Ends on 12/31/2028	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$816,000	$0	$0	$0	$0	$0	$816,000
2. Accrued liabilities	$22,400	$0	$0	$0	$0	$0	$22,400
3. Revenue recognition adjustment	($50,500)	$0	$0	$0	$0	$0	($50,500)
Subtotal	$787,900	$0	$0	$0	$0	$0	$787,900
Net Revenue	$787,900	$0	$0	$0	$0	$0	$787,900
Revenue							
1. Property tax	$0	$932,700	$1,015,100	$1,015,100	$1,015,100	$1,067,100	$5,045,100
Subtotal	$0	$932,700	$1,015,100	$1,015,100	$1,015,100	$1,067,100	$5,045,100
Net Revenue	$787,900	$932,700	$1,015,100	$1,015,100	$1,015,100	$1,067,100	$5,833,000
Current Obligations							
1. Program administration	($20,700)	($27,300)	($27,900)	($28,700)	($29,700)	($30,300)	($164,600)
2. RA - Chatham Market	$0	($1,054,900)	($1,055,100)	($1,157,700)	($1,160,000)	($1,312,200)	($5,739,900)
3. Professional services	($17,800)	($10,000)	$0	$0	$0	$0	($27,800)
Subtotal	($38,500)	($1,092,200)	($1,083,000)	($1,186,400)	($1,189,700)	($1,342,500)	($5,932,300)
Net Revenue	$749,400	($159,500)	($67,900)	($171,300)	($174,600)	($275,400)	($99,300)
Balance After Allocations	**$749,400**	**$589,900**	**$522,000**	**$350,700**	**$176,100**	**($99,300)**	

87TH/COTTAGE GROVE

T-127

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,883,100	$0	$0	$0	$0	$0	$4,883,100
2. Accrued liabilities	$78,000	$0	$0	$0	$0	$0	$78,000
3. Revenue recognition adjustment	($252,900)	$0	$0	$0	$0	$0	($252,900)
Subtotal	$4,708,200	$0	$0	$0	$0	$0	$4,708,200
Net Revenue	$4,708,200	$0	$0	$0	$0	$0	$4,708,200
Revenue							
1. Property tax	$0	$1,336,400	$1,605,400	$1,605,400	$1,605,400	$1,774,900	$7,927,500
Subtotal	$0	$1,336,400	$1,605,400	$1,605,400	$1,605,400	$1,774,900	$7,927,500
Net Revenue	$4,708,200	$1,336,400	$1,605,400	$1,605,400	$1,605,400	$1,774,900	$12,635,700
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	$0	($1,687,400)	($1,892,600)	($1,892,700)	($1,892,200)	($2,099,900)	($9,464,800)
Subtotal	$0	($1,687,400)	($1,892,600)	($1,892,700)	($1,892,200)	($2,099,900)	($9,464,800)
Net Revenue	$4,708,200	($351,000)	($287,200)	($287,300)	($286,800)	($325,000)	$3,170,900
Current Obligations							
1. Program administration	($32,300)	($40,100)	($44,100)	($45,500)	($47,000)	($51,000)	($260,000)
2. Library - Whitney Young	($535,000)	$0	$0	$0	$0	$0	($535,000)
3. Divvy station installation	($48,100)	$0	$0	$0	$0	$0	($48,100)
4. Sidewalks, curb/gutter- Cottage Grove, 88th to 89th	($42,800)	$0	$0	$0	$0	$0	($42,800)
5. Streetscape - Cottage Grove, 77th to 87th	($1,848,900)	$0	$0	$0	$0	$0	($1,848,900)
6. Small Business Improvement Fund	($153,700)	$0	$0	$0	$0	$0	($153,700)
7. Pre-acquisition costs	($23,500)	$0	$0	$0	$0	$0	($23,500)
8. Delegate Agencies	$0	($9,100)	$0	$0	$0	$0	($9,100)
9. Professional services	($18,900)	$0	$0	$0	$0	$0	($18,900)
Subtotal	($2,703,200)	($49,200)	($44,100)	($45,500)	($47,000)	($51,000)	($2,940,000)
Net Revenue	$2,005,000	($400,200)	($331,300)	($332,800)	($333,800)	($376,000)	$230,900
Balance After Allocations	**$2,005,000**	**$1,604,800**	**$1,273,500**	**$940,700**	**$606,900**	**$230,900**	

Working Copy

95TH AND WESTERN

T-009

Ends on 12/31/2019

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,536,400	$0	$0	$0	$0	$0	$4,536,400
2. Accrued liabilities	$449,300	$0	$0	$0	$0	$0	$449,300
3. Revenue recognition adjustment	($53,200)	$0	$0	$0	$0	$0	($53,200)
Subtotal	$4,932,500	$0	$0	$0	$0	$0	$4,932,500
Net Revenue	$4,932,500	$0	$0	$0	$0	$0	$4,932,500
Revenue							
1. Property tax	$0	$675,400	$764,600	$764,600	$764,600	$820,700	$3,789,900
Subtotal	$0	$675,400	$764,600	$764,600	$764,600	$820,700	$3,789,900
Net Revenue	$4,932,500	$675,400	$764,600	$764,600	$764,600	$820,700	$8,722,400
Transfers Between TIF Districts							
1. To Western/Rock Island (Repay prior transfer)	$0	($600,000)	($600,000)	$0	$0	$0	($1,200,000)
2. To Western/Rock Island (Morgan Park Sports Center)	$0	$0	($500,000)	($500,000)	($500,000)	($2,500,000)	($4,000,000)
Subtotal	$0	($600,000)	($1,100,000)	($500,000)	($500,000)	($2,500,000)	($5,200,000)
Net Revenue	$4,932,500	$75,400	($335,400)	$264,600	$264,600	($1,679,300)	$3,522,400
Current Obligations							
1. Program administration	($16,700)	($20,900)	($21,900)	($22,700)	($23,300)	($24,400)	($129,900)
2. Planter repairs on 95th	($6,400)	$0	$0	$0	$0	$0	($6,400)
3. Streetscape - 95th, Leavitt to Damen	($2,705,500)	$0	$0	$0	$0	$0	($2,705,500)
4. Streetscape - 95th, Western to Ashland	($380,600)	$0	$0	$0	$0	$0	($380,600)
5. Streetscape Master Plan- Western, 91st to 119th	($5,900)	$0	$0	$0	$0	$0	($5,900)
6. Pre-acquisition costs	($71,100)	$0	$0	$0	$0	$0	($71,100)
7. Environmental remediation	($24,700)	$0	$0	$0	$0	$0	($24,700)
8. Delegate Agencies	$0	($9,700)	$0	$0	$0	$0	($9,700)
Subtotal	($3,210,900)	($30,600)	($21,900)	($22,700)	($23,300)	($24,400)	($3,333,800)
Net Revenue	$1,721,600	$44,800	($357,300)	$241,900	$241,300	($1,703,700)	$188,600
Balance After Allocations	**$1,721,600**	**$1,766,400**	**$1,409,100**	**$1,651,000**	**$1,892,300**	**$188,600**	

ADDISON CORRIDOR NORTH

T-011

Ends on 6/4/2020	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,184,800	$0	$0	$0	$0	$0	$2,184,800
2. Accrued liabilities	$31,400	$0	$0	$0	$0	$0	$31,400
3. Revenue recognition adjustment	($65,700)	$0	$0	$0	$0	$0	($65,700)
4. Surplus TIF Funds	($411,300)	($1,500,000)	$0	$0	$0	$0	($1,911,300)
Subtotal	$1,739,200	($1,500,000)	$0	$0	$0	$0	$239,200
Net Revenue	$1,739,200	($1,500,000)	$0	$0	$0	$0	$239,200
Revenue							
1. Property tax	$0	$1,366,300	$1,483,100	$1,483,100	$1,483,100	$1,556,700	$7,372,300
Subtotal	$0	$1,366,300	$1,483,100	$1,483,100	$1,483,100	$1,556,700	$7,372,300
Net Revenue	$1,739,200	($133,700)	$1,483,100	$1,483,100	$1,483,100	$1,556,700	$7,611,500
Current Obligations							
1. Program administration	($31,200)	($38,700)	($39,300)	($40,700)	($42,000)	($42,900)	($234,800)
2. Bus pad- 2658 W Belmont	($16,300)	$0	$0	$0	$0	$0	($16,300)
3. Resurfacing - N Roscoe	($20,400)	$0	$0	$0	$0	$0	($20,400)
4. Street improvements - 2700 W Roscoe	($95,000)	$0	$0	$0	$0	$0	($95,000)
5. Light pole relocation	($7,800)	$0	$0	$0	$0	$0	($7,800)
6. Sidewalks - Addison, Francisco to California	($20,600)	$0	$0	$0	$0	$0	($20,600)
7. Sidewalks - Belmont, Washtenaw to River	($2,500)	$0	$0	$0	$0	$0	($2,500)
8. Sidewalks - Roscoe, California to Elston	($26,100)	$0	$0	$0	$0	$0	($26,100)
9. TIF Works	($327,400)	$0	$0	$0	$0	$0	($327,400)
10. Delegate Agencies	$0	($300)	$0	$0	$0	$0	($300)
11. Local Industrial Retention Initiative	$0	($200)	$0	$0	$0	$0	($200)
12. Planned Manufacturing District study	($1,600)	$0	$0	$0	$0	$0	($1,600)
Subtotal	($548,900)	($39,200)	($39,300)	($40,700)	($42,000)	($42,900)	($753,000)
Net Revenue	$1,190,300	($172,900)	$1,443,800	$1,442,400	$1,441,100	$1,513,800	$6,858,500
Balance After Allocations	**$1,190,300**	**$1,017,400**	**$2,461,200**	**$3,903,600**	**$5,344,700**	**$6,858,500**	

ADDISON SOUTH

T-150

Ends on 12/31/2031	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$11,227,600	$0	$0	$0	$0	$0	$11,227,600
2. Accrued liabilities	$68,500	$0	$0	$0	$0	$0	$68,500
3. Revenue recognition adjustment	($301,000)	$0	$0	$0	$0	$0	($301,000)
4. Surplus TIF Funds	($438,900)	($1,379,000)	$0	$0	$0	$0	($1,817,900)
Subtotal	$10,556,200	($1,379,000)	$0	$0	$0	$0	$9,177,200
Net Revenue	$10,556,200	($1,379,000)	$0	$0	$0	$0	$9,177,200
Revenue							
1. Property tax	$0	$1,924,900	$2,260,200	$2,260,200	$2,260,200	$2,471,500	$11,177,000
2. RA - Green Exchange HUD 108 loan	$0	$1,204,200	$1,198,800	$1,190,600	$1,180,200	$1,167,400	$5,941,200
Subtotal	$0	$3,129,100	$3,459,000	$3,450,800	$3,440,400	$3,638,900	$17,118,200
Net Revenue	$10,556,200	$1,750,100	$3,459,000	$3,450,800	$3,440,400	$3,638,900	$26,295,400
Current Obligations							
1. Program administration	($44,000)	($53,400)	($57,600)	($59,500)	($61,500)	($65,900)	($341,900)
2. RA - Green Exchange HUD 108 loan	($1,388,500)	$0	$0	$0	$0	$0	($1,388,500)
3. Green Exchange Job Training	($3,200)	$0	$0	$0	$0	$0	($3,200)
4. RA - Coyote Logistics	$0	($298,600)	($286,200)	($273,900)	($261,600)	($249,300)	($1,369,600)
5. RA - Green Exchange HUD 108 loan	($201,800)	($1,204,200)	($1,198,800)	($1,190,600)	($1,180,200)	($1,167,400)	($6,143,000)
6. RA - Green Exchange note payments	$0	$0	($654,800)	($676,500)	($698,800)	($721,900)	($2,752,000)
7. Police station rehab - Area 3	$0	($750,000)	$0	$0	$0	$0	($750,000)
8. Protected bike lanes	($160,600)	$0	$0	$0	$0	$0	($160,600)
9. Resurfacing - Western, Belmont to George	($90,700)	$0	$0	$0	$0	$0	($90,700)
10. Viaduct removal & ROW acquisition - Belmont/Western/Clybourn	($695,000)	$0	$0	$0	$0	$0	($695,000)
11. Left turn arrow - Elston/Logan	$0	($101,000)	$0	$0	$0	$0	($101,000)
12. Neighborhood Improvement Program	($158,700)	$0	$0	$0	$0	$0	($158,700)
13. Small Business Improvement Fund	($743,400)	($500,000)	$0	$0	$0	$0	($1,243,400)
14. TIF Works	$0	($50,000)	$0	$0	$0	$0	($50,000)
15. TIF Works CASE Program	($3,000)	$0	$0	$0	$0	$0	($3,000)
16. Delegate Agencies	$0	($2,000)	$0	$0	$0	$0	($2,000)
17. Local Industrial Retention Initiative	$0	($5,200)	$0	$0	$0	$0	($5,200)
18. Planned Manufacturing District study	($2,800)	$0	$0	$0	$0	$0	($2,800)
Subtotal	($3,491,700)	($2,964,400)	($2,197,400)	($2,200,500)	($2,202,100)	($2,204,500)	($15,260,600)
Net Revenue	$7,064,500	($1,214,300)	$1,261,600	$1,250,300	$1,238,300	$1,434,400	$11,034,800
Balance After Allocations	**$7,064,500**	**$5,850,200**	**$7,111,800**	**$8,362,100**	**$9,600,400**	**$11,034,800**	

Working Copy

ARCHER COURTS

T-067

Ends on 12/31/2023

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,035,900	$0	$0	$0	$0	$0	$2,035,900
2. Accrued liabilities	$8,300	$0	$0	$0	$0	$0	$8,300
3. Revenue recognition adjustment	($27,500)	$0	$0	$0	$0	$0	($27,500)
4. Surplus TIF Funds	($1,079,000)	$0	$0	$0	$0	$0	($1,079,000)
Subtotal	$937,700	$0	$0	$0	$0	$0	$937,700
Net Revenue	$937,700	$0	$0	$0	$0	$0	$937,700
Revenue							
1. Property tax	$0	$353,500	$371,400	$371,400	$371,400	$382,700	$1,850,400
Subtotal	$0	$353,500	$371,400	$371,400	$371,400	$382,700	$1,850,400
Net Revenue	$937,700	$353,500	$371,400	$371,400	$371,400	$382,700	$2,788,100
Current Obligations							
1. Program administration	($10,600)	($12,100)	($12,100)	($12,500)	($13,000)	($13,000)	($73,300)
2. RA - Community Housing Partners V	$0	($96,300)	($105,000)	($105,000)	($105,000)	($105,000)	($516,300)
3. Stamped crosswalks - Archer & Princeton	($38,300)	$0	$0	$0	$0	$0	($38,300)
4. Stamped crosswalks - Archer & Wentworth	($2,500)	$0	$0	$0	$0	$0	($2,500)
5. Protected bike lanes	$0	($30,000)	$0	$0	$0	$0	($30,000)
6. ADA ramps - multiple locations	($300)	$0	$0	$0	$0	$0	($300)
7. Delegate Agencies	$0	($200)	$0	$0	$0	$0	($200)
8. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
Subtotal	($61,600)	($138,600)	($117,100)	($117,500)	($118,000)	($118,000)	($670,800)
Net Revenue	$876,100	$214,900	$254,300	$253,900	$253,400	$264,700	$2,117,300
Proposed Projects							
1. Viaduct improvements - 2230 to 2300 S Stewart St	$0	($82,800)	$0	$0	$0	$0	($82,800)
Subtotal	$0	($82,800)	$0	$0	$0	$0	($82,800)
Net Revenue	$876,100	$132,100	$254,300	$253,900	$253,400	$264,700	$2,034,500
Balance After Allocations	**$876,100**	**$1,008,200**	**$1,262,500**	**$1,516,400**	**$1,769,800**	**$2,034,500**	

Working Copy

ARCHER/CENTRAL

T-099

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,395,200	$0	$0	$0	$0	$0	$2,395,200
2. Accrued liabilities	$43,700	$0	$0	$0	$0	$0	$43,700
3. Revenue recognition adjustment	($44,100)	$0	$0	$0	$0	$0	($44,100)
4. Surplus TIF Funds	($158,900)	$0	$0	$0	$0	$0	($158,900)
Subtotal	$2,235,900	$0	$0	$0	$0	$0	$2,235,900
Net Revenue	$2,235,900	$0	$0	$0	$0	$0	$2,235,900
Revenue							
1. Property tax	$0	$371,300	$487,600	$487,600	$487,600	$560,900	$2,395,000
Subtotal	$0	$371,300	$487,600	$487,600	$487,600	$560,900	$2,395,000
Net Revenue	$2,235,900	$371,300	$487,600	$487,600	$487,600	$560,900	$4,630,900
Current Obligations							
1. Program administration	($12,000)	($13,000)	($15,000)	($15,500)	($16,000)	($18,000)	($89,500)
2. RA - Shop N Save	($300,000)	($300,000)	($300,000)	($300,000)	($300,000)	$0	($1,500,000)
3. Resurfacing - 63rd, Central to Cicero	($323,100)	$0	$0	$0	$0	$0	($323,100)
4. Lighting - Central Av	($31,200)	$0	$0	$0	$0	$0	($31,200)
5. Traffic signal - Archer/Laramie	($22,600)	$0	$0	$0	$0	$0	($22,600)
6. Small Business Improvement Fund	($500,000)	($300,000)	$0	$0	$0	$0	($800,000)
7. TIF Works	($125,000)	$0	$0	$0	$0	$0	($125,000)
8. Property management costs	($6,800)	$0	$0	$0	$0	$0	($6,800)
9. Environmental assessment - 6411 S Cicero Av	($18,000)	$0	$0	$0	$0	$0	($18,000)
10. Delegate Agencies	$0	($1,600)	$0	$0	$0	$0	($1,600)
11. Local Industrial Retention Initiative	$0	($300)	$0	$0	$0	$0	($300)
12. Professional services	($15,000)	$0	$0	$0	$0	$0	($15,000)
Subtotal	($1,353,700)	($614,900)	($315,000)	($315,500)	($316,000)	($18,000)	($2,933,100)
Net Revenue	$882,200	($243,600)	$172,600	$172,100	$171,600	$542,900	$1,697,800
Proposed Projects							
1. Street improvements - 5600 to 5620 W 58th St	$0	($27,100)	$0	$0	$0	$0	($27,100)
Subtotal	$0	($27,100)	$0	$0	$0	$0	($27,100)
Net Revenue	$882,200	($270,700)	$172,600	$172,100	$171,600	$542,900	$1,670,700
Balance After Allocations	**$882,200**	**$611,500**	**$784,100**	**$956,200**	**$1,127,800**	**$1,670,700**	

ARCHER/WESTERN

T-163

Ends on 12/31/2033

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$690,400	$0	$0	$0	$0	$0	$690,400
2. Accrued liabilities	$11,500	$0	$0	$0	$0	$0	$11,500
3. Revenue recognition adjustment	$1,700	$0	$0	$0	$0	$0	$1,700
Subtotal	$703,600	$0	$0	$0	$0	$0	$703,600
Net Revenue	$703,600	$0	$0	$0	$0	$0	$703,600
Revenue							
1. Property tax	$0	$0	$2,400	$2,400	$2,400	$6,600	$13,800
Subtotal	$0	$0	$2,400	$2,400	$2,400	$6,600	$13,800
Net Revenue	$703,600	$0	$2,400	$2,400	$2,400	$6,600	$717,400
Current Obligations							
1. Program administration	($2,600)	$0	($2,900)	($3,000)	($3,100)	($3,300)	($14,900)
2. Pedestrian countdown signals - 47th/Western	$0	($9,900)	$0	$0	$0	$0	($9,900)
3. Sidewalk, ADA, crub/gutter - 32nd St, Ashland to Alley West	($12,600)	$0	$0	$0	$0	$0	($12,600)
4. Vaulted sidewalk - 2876 S Archer	($10,500)	$0	$0	$0	$0	$0	($10,500)
5. Delegate Agencies	$0	($1,700)	$0	$0	$0	$0	($1,700)
6. Local Industrial Retention Initiative	$0	($600)	$0	$0	$0	$0	($600)
7. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
8. Planned Manufacturing District study	($900)	$0	$0	$0	$0	$0	($900)
Subtotal	($36,500)	($12,200)	($2,900)	($3,000)	($3,100)	($3,300)	($61,000)
Net Revenue	$667,100	($12,200)	($500)	($600)	($700)	$3,300	$656,400
Proposed Projects							
1. Resurfacing - 3100 to 3200 S Western Av	$0	($44,800)	$0	$0	$0	$0	($44,800)
2. Small Business Improvement Fund	$0	($300,000)	$0	$0	$0	$0	($300,000)
Subtotal	$0	($344,800)	$0	$0	$0	$0	($344,800)
Net Revenue	$667,100	($357,000)	($500)	($600)	($700)	$3,300	$311,600
Balance After Allocations	**$667,100**	**$310,100**	**$309,600**	**$309,000**	**$308,300**	**$311,600**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

ARMITAGE/PULASKI

T-151

Ends on 12/31/2031	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,094,900	$0	$0	$0	$0	$0	$1,094,900
2. Accrued liabilities	$103,000	$0	$0	$0	$0	$0	$103,000
3. Revenue recognition adjustment	($500)	$0	$0	$0	$0	$0	($500)
Subtotal	$1,197,400	$0	$0	$0	$0	$0	$1,197,400
Net Revenue	$1,197,400	$0	$0	$0	$0	$0	$1,197,400
Revenue							
1. Property tax	$0	$3,600	$40,500	$40,500	$40,500	$77,000	$202,100
Subtotal	$0	$3,600	$40,500	$40,500	$40,500	$77,000	$202,100
Net Revenue	$1,197,400	$3,600	$40,500	$40,500	$40,500	$77,000	$1,399,500
Current Obligations							
1. Program administration	($3,800)	($2,800)	($3,400)	($3,600)	($3,700)	($5,000)	($22,300)
2. Arterial street resurfacing - Armitage, Grand to Kostner	$0	($67,000)	$0	$0	$0	$0	($67,000)
3. Small Business Improvement Fund	($661,400)	($300,000)	$0	$0	$0	$0	($961,400)
4. Delegate Agencies	$0	($2,000)	$0	$0	$0	$0	($2,000)
5. Planned Manufacturing District study	($100)	$0	$0	$0	$0	$0	($100)
Subtotal	($665,300)	($371,800)	($3,400)	($3,600)	($3,700)	($5,000)	($1,052,800)
Net Revenue	$532,100	($368,200)	$37,100	$36,900	$36,800	$72,000	$346,700
Balance After Allocations	**$532,100**	**$163,900**	**$201,000**	**$237,900**	**$274,700**	**$346,700**	

AUSTIN COMMERCIAL

T-156

Ends on 12/31/2031	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$3,418,800	$0	$0	$0	$0	$0	$3,418,800
2. Accrued liabilities	$225,200	$0	$0	$0	$0	$0	$225,200
3. Revenue recognition adjustment	($78,700)	$0	$0	$0	$0	$0	($78,700)
4. Surplus TIF Funds	($82,500)	$0	$0	$0	$0	$0	($82,500)
Subtotal	$3,482,800	$0	$0	$0	$0	$0	$3,482,800
Net Revenue	$3,482,800	$0	$0	$0	$0	$0	$3,482,800
Revenue							
1. Property tax	$0	$575,700	$756,400	$756,400	$756,400	$870,200	$3,715,100
Subtotal	$0	$575,700	$756,400	$756,400	$756,400	$870,200	$3,715,100
Net Revenue	$3,482,800	$575,700	$756,400	$756,400	$756,400	$870,200	$7,197,900
Current Obligations							
1. Program administration	($14,200)	($18,900)	($21,900)	($22,700)	($23,300)	($26,500)	($127,500)
2. Library - North Austin improvements	$0	($450,000)	$0	$0	$0	$0	($450,000)
3. Bus pad - 4859 W Division	($8,500)	$0	$0	$0	$0	$0	($8,500)
4. Resurfacing - Division, Austin to Cicero	($839,400)	$0	$0	$0	$0	$0	($839,400)
5. Resurfacing - Lorel, Huron to Chicago	($115,400)	$0	$0	$0	$0	$0	($115,400)
6. Sidewalk - 5512 W North Av	($800)	$0	$0	$0	$0	$0	($800)
7. Sidewalk, curb/gutter- N LeClair, N Lavergne, N Lamon	($30,000)	$0	$0	$0	$0	$0	($30,000)
8. Sidewalks - 4909 W Division	($7,500)	$0	$0	$0	$0	$0	($7,500)
9. Alley construction - 5100 W Division	($70,700)	$0	$0	$0	$0	$0	($70,700)
10. Alley reconstruction - North, LeMoyne, Austin, Mason	($5,900)	$0	$0	$0	$0	$0	($5,900)
11. Neighborhood Improvement Program	($137,200)	$0	$0	$0	$0	$0	($137,200)
12. Small Business Improvement Fund	($1,066,400)	$0	$0	$0	$0	$0	($1,066,400)
13. Job Training	($23,200)	$0	$0	$0	$0	$0	($23,200)
14. Environmental remediation	($16,900)	$0	$0	$0	$0	$0	($16,900)
15. Delegate Agencies	$0	($5,900)	$0	$0	$0	$0	($5,900)
16. Professional services	($6,400)	$0	$0	$0	$0	$0	($6,400)
Subtotal	($2,342,500)	($474,800)	($21,900)	($22,700)	($23,300)	($26,500)	($2,911,700)
Net Revenue	$1,140,300	$100,900	$734,500	$733,700	$733,100	$843,700	$4,286,200
Balance After Allocations	**$1,140,300**	**$1,241,200**	**$1,975,700**	**$2,709,400**	**$3,442,500**	**$4,286,200**	

AVALON PARK/SOUTH SHORE

T-123

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,385,600	$0	$0	$0	$0	$0	$2,385,600
2. Accrued liabilities	$12,200	$0	$0	$0	$0	$0	$12,200
3. Revenue recognition adjustment	($32,100)	$0	$0	$0	$0	$0	($32,100)
Subtotal	$2,365,700	$0	$0	$0	$0	$0	$2,365,700
Net Revenue	$2,365,700	$0	$0	$0	$0	$0	$2,365,700
Revenue							
1. Property tax	$0	$277,400	$367,100	$367,100	$367,100	$423,600	$1,802,300
Subtotal	$0	$277,400	$367,100	$367,100	$367,100	$423,600	$1,802,300
Net Revenue	$2,365,700	$277,400	$367,100	$367,100	$367,100	$423,600	$4,168,000
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	$0	($529,300)	($607,400)	($607,400)	($607,200)	($686,100)	($3,037,400)
Subtotal	$0	($529,300)	($607,400)	($607,400)	($607,200)	($686,100)	($3,037,400)
Net Revenue	$2,365,700	($251,900)	($240,300)	($240,300)	($240,100)	($262,500)	$1,130,600
Current Obligations							
1. Program administration	($10,600)	($10,900)	($12,400)	($12,900)	($13,300)	($15,000)	($75,100)
2. Divvy station installation	($144,200)	$0	$0	$0	$0	$0	($144,200)
3. Lighting - 7900 & 8000 blocks of Chappell	$0	($64,000)	$0	$0	$0	$0	($64,000)
4. Lighting - 79th, Creiger to Paxton	($10,000)	$0	$0	$0	$0	$0	($10,000)
5. Traffic signal - 79th / Colfax	($190,500)	$0	$0	$0	$0	$0	($190,500)
6. Sidewalks - 79th & Philips	($7,400)	$0	$0	$0	$0	$0	($7,400)
7. Sidewalks, curb/gutter- 79th St, Paxton to Luella	($88,900)	$0	$0	$0	$0	$0	($88,900)
8. Small Business Improvement Fund	($316,300)	($300,000)	$0	$0	$0	$0	($616,300)
9. TIF Works	($125,000)	$0	$0	$0	$0	$0	($125,000)
10. Pre-acquisition costs	($30,600)	$0	$0	$0	$0	$0	($30,600)
11. Delegate Agencies	$0	($200)	$0	$0	$0	$0	($200)
12. Professional services	($21,600)	$0	$0	$0	$0	$0	($21,600)
Subtotal	($945,100)	($375,100)	($12,400)	($12,900)	($13,300)	($15,000)	($1,373,800)
Net Revenue	$1,420,600	($627,000)	($252,700)	($253,200)	($253,400)	($277,500)	($243,200)
Proposed Projects							
1. Property management costs	$0	($6,400)	$0	$0	$0	$0	($6,400)
Subtotal	$0	($6,400)	$0	$0	$0	$0	($6,400)
Net Revenue	$1,420,600	($633,400)	($252,700)	($253,200)	($253,400)	($277,500)	($249,600)
Balance After Allocations	**$1,420,600**	**$787,200**	**$534,500**	**$281,300**	**$27,900**	**($249,600)**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

AVONDALE

T-167

Ends on 12/31/2033

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$968,900	$0	$0	$0	$0	$0	$968,900
2. Accrued liabilities	$55,800	$0	$0	$0	$0	$0	$55,800
3. Revenue recognition adjustment	($1,400)	$0	$0	$0	$0	$0	($1,400)
Subtotal	$1,023,300	$0	$0	$0	$0	$0	$1,023,300
Net Revenue	$1,023,300	$0	$0	$0	$0	$0	$1,023,300
Revenue							
1. Property tax	$0	$0	$14,400	$14,400	$14,400	$35,400	$78,600
Subtotal	$0	$0	$14,400	$14,400	$14,400	$35,400	$78,600
Net Revenue	$1,023,300	$0	$14,400	$14,400	$14,400	$35,400	$1,101,900
Current Obligations							
1. Program administration	($2,500)	$0	($3,000)	($3,100)	($3,200)	($4,100)	($15,900)
2. Resurfacing - Pulaski, Roscoe to School	($88,500)	$0	$0	$0	$0	$0	($88,500)
3. Small Business Improvement Fund	($561,300)	$0	$0	$0	$0	$0	($561,300)
4. Delegate Agencies	$0	($500)	$0	$0	$0	$0	($500)
5. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
Subtotal	($662,200)	($500)	($3,000)	($3,100)	($3,200)	($4,100)	($676,100)
Net Revenue	$361,100	($500)	$11,400	$11,300	$11,200	$31,300	$425,800
Balance After Allocations	**$361,100**	**$360,600**	**$372,000**	**$383,300**	**$394,500**	**$425,800**	

BELMONT/CENTRAL

T-081

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$11,223,100	$0	$0	$0	$0	$0	$11,223,100
2. Accrued liabilities	$106,000	$0	$0	$0	$0	$0	$106,000
3. Revenue recognition adjustment	($261,600)	$0	$0	$0	$0	$0	($261,600)
Subtotal	$11,067,500	$0	$0	$0	$0	$0	$11,067,500
Net Revenue	$11,067,500	$0	$0	$0	$0	$0	$11,067,500
Revenue							
1. Property tax	$0	$2,175,700	$2,545,800	$2,545,800	$2,545,800	$2,778,900	$12,592,000
Subtotal	$0	$2,175,700	$2,545,800	$2,545,800	$2,545,800	$2,778,900	$12,592,000
Net Revenue	$11,067,500	$2,175,700	$2,545,800	$2,545,800	$2,545,800	$2,778,900	$23,659,500
Transfers Between TIF Districts							
1. To Galewood/Armitage (MSAC DS - Prieto Elementary)	$0	($2,129,500)	($2,344,100)	($2,051,900)	($2,050,000)	($2,183,400)	($10,758,900)
Subtotal	$0	($2,129,500)	($2,344,100)	($2,051,900)	($2,050,000)	($2,183,400)	($10,758,900)
Net Revenue	$11,067,500	$46,200	$201,700	$493,900	$495,800	$595,500	$12,900,600
Current Obligations							
1. Program administration	($51,700)	($61,200)	($65,800)	($68,000)	($70,300)	($75,200)	($392,200)
2. CPS - Belmont Craigin Elem	$0	($287,000)	$0	$0	$0	$0	($287,000)
3. Arterial street resurfacing - Belmont, Austin to Laramie	$0	($1,009,000)	$0	$0	$0	$0	($1,009,000)
4. Pedestrian countdown signals - Belmont/Central	$0	($20,700)	$0	$0	$0	$0	($20,700)
5. Pedestrian countdown signals - Diversey/Central	$0	$0	$0	$0	$0	$0	$0
6. Pedestrian countdown signals - Fullerton/Central, Long/Fullerton	($24,000)	$0	$0	$0	$0	$0	($24,000)
7. Pedestrian countdown signals - Fullerton/Lamon	$0	($13,000)	$0	$0	$0	$0	($13,000)
8. Lighting - Central, Diversey to Fullerton	($191,700)	$0	$0	$0	$0	$0	($191,700)
9. Sidewalks - Central Av	$0	$0	$0	$0	$0	$0	$0
10. Alley construction - 5300 W Fullerton	($45,200)	$0	$0	$0	$0	$0	($45,200)
11. Streetscape - Belmont, Long to Mango; Central, Melrose to Barry	($1,343,800)	$0	$0	$0	$0	$0	($1,343,800)
12. Left turn arrow - Central/ Belmont	($400)	$0	$0	$0	$0	$0	($400)
13. Small Business Improvement Fund	($431,800)	$0	$0	$0	$0	$0	($431,800)
14. TIF Works	($111,500)	$0	$0	$0	$0	$0	($111,500)
15. Delegate Agencies	$0	($8,900)	$0	$0	$0	$0	($8,900)
16. Professional services	($368,000)	$0	$0	$0	$0	$0	($368,000)
Subtotal	($2,568,100)	($1,399,800)	($65,800)	($68,000)	($70,300)	($75,200)	($4,247,200)
Net Revenue	$8,499,400	($1,353,600)	$135,900	$425,900	$425,500	$520,300	$8,653,400
Proposed Projects							
1. Small Business Improvement Fund	$0	($500,000)	$0	$0	$0	$0	($500,000)

BELMONT/CENTRAL

T-081

Ends on 12/31/2024

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
Subtotal	$0	($500,000)	$0	$0	$0	$0	($500,000)
Net Revenue	$8,499,400	($1,853,600)	$135,900	$425,900	$425,500	$520,300	$8,153,400
Balance After Allocations	**$8,499,400**	**$6,645,800**	**$6,781,700**	**$7,207,600**	**$7,633,100**	**$8,153,400**	

Working Copy

BELMONT/CICERO

T-082

Ends on 12/31/2024

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$5,399,600	$0	$0	$0	$0	$0	$5,399,600
2. Accrued liabilities	$181,300	$0	$0	$0	$0	$0	$181,300
3. Revenue recognition adjustment	($96,700)	$0	$0	$0	$0	$0	($96,700)
4. Surplus TIF Funds	($94,300)	($54,000)	$0	$0	$0	$0	($148,300)
Subtotal	$5,389,900	($54,000)	$0	$0	$0	$0	$5,335,900
Net Revenue	$5,389,900	($54,000)	$0	$0	$0	$0	$5,335,900
Revenue							
1. Property tax	$0	$835,600	$970,300	$970,300	$970,300	$1,055,200	$4,801,700
Subtotal	$0	$835,600	$970,300	$970,300	$970,300	$1,055,200	$4,801,700
Net Revenue	$5,389,900	$781,600	$970,300	$970,300	$970,300	$1,055,200	$10,137,600
Current Obligations							
1. Program administration	($25,000)	($24,900)	($26,600)	($27,500)	($28,400)	($30,200)	($162,600)
2. RA - Cicero & George Elderly Housing	$0	($2,000,000)	($2,000,000)	$0	$0	$0	($4,000,000)
3. Lighting, resurfacing - Addison, Cicero to Milwaukee	($144,800)	$0	$0	$0	$0	$0	($144,800)
4. Sidewalk, curb, driveway - 5235 W Belden	($15,700)	$0	$0	$0	$0	$0	($15,700)
5. Streetscape - Cicero, Belmont to Addison	($159,200)	$0	$0	$0	$0	$0	($159,200)
6. Traffic signal - Belmont/Lamon	($45,200)	$0	$0	$0	$0	$0	($45,200)
7. Traffic signals - Addison at Kilbourn & Kilpatrick	($60,100)	$0	$0	$0	$0	$0	($60,100)
8. Small Business Improvement Fund	($316,800)	$0	$0	$0	$0	$0	($316,800)
9. TIF Works	($150,300)	$0	$0	$0	$0	$0	($150,300)
10. Pre-acquisition costs	($65,900)	$0	$0	$0	$0	$0	($65,900)
11. Delegate Agencies	$0	($900)	$0	$0	$0	$0	($900)
12. Local Industrial Retention Initiative	$0	($1,700)	$0	$0	$0	$0	($1,700)
Subtotal	($983,000)	($2,027,500)	($2,026,600)	($27,500)	($28,400)	($30,200)	($5,123,200)
Net Revenue	$4,406,900	($1,245,900)	($1,056,300)	$942,800	$941,900	$1,025,000	$5,014,400
Balance After Allocations	**$4,406,900**	**$3,161,000**	**$2,104,700**	**$3,047,500**	**$3,989,400**	**$5,014,400**	

BRONZEVILLE

T-061

Ends on 12/31/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$14,859,600	$0	$0	$0	$0	$0	$14,859,600
2. Accrued liabilities	$116,900	$0	$0	$0	$0	$0	$116,900
3. Revenue recognition adjustment	($424,400)	$0	$0	$0	$0	$0	($424,400)
Subtotal	$14,552,100	$0	$0	$0	$0	$0	$14,552,100
Net Revenue	$14,552,100	$0	$0	$0	$0	$0	$14,552,100
Revenue							
1. Property tax	$0	$2,921,900	$3,213,700	$3,213,700	$3,213,700	$3,397,600	$15,960,600
Subtotal	$0	$2,921,900	$3,213,700	$3,213,700	$3,213,700	$3,397,600	$15,960,600
Net Revenue	$14,552,100	$2,921,900	$3,213,700	$3,213,700	$3,213,700	$3,397,600	$30,512,700
Transfers Between TIF Districts							
1. From 47th/Halsted (Quad Communities Arts and Rec Center)	$0	$2,500,000	$0	$0	$0	$0	$2,500,000
Subtotal	$0	$2,500,000	$0	$0	$0	$0	$2,500,000
Net Revenue	$14,552,100	$5,421,900	$3,213,700	$3,213,700	$3,213,700	$3,397,600	$33,012,700
Current Obligations							
1. Program administration	($72,300)	($83,700)	($86,000)	($88,900)	($91,800)	($94,400)	($517,100)
2. Quad Communities Arts and Rec Center	$0	($4,300,000)	$0	$0	$0	$0	($4,300,000)
3. RA - Metropolis	$0	($4,400,000)	($1,100,000)	($1,100,000)	($1,100,000)	($1,100,000)	($8,800,000)
4. RA - Pershing & State LP	($29,300)	($29,300)	($30,500)	($31,000)	($31,500)	($32,000)	($183,600)
5. RA - South Park Plaza	$0	($887,500)	($177,500)	($177,500)	($177,500)	($177,500)	($1,597,500)
6. Arterial resurfacing & median repairs - Wabash, 37th to 47th	$0	($450,000)	$0	$0	$0	$0	($450,000)
7. Resurfacing - #61 South Area	($233,300)	$0	$0	$0	$0	$0	($233,300)
8. Resurfacing - Calumet, Giles to Indiana	($458,200)	$0	$0	$0	$0	$0	($458,200)
9. Resurfacing - Giles, 31st to 37th; 37th, Prairie to Calumet	($32,600)	$0	$0	$0	$0	$0	($32,600)
10. Resurfacing - Giles, 35th to 37th; sidewalk repair	($233,200)	$0	$0	$0	$0	$0	($233,200)
11. Resurfacing - Indiana, Pershing to 45th; Sidewalks - 41st, Calumet to King Dr	($45,000)	$0	$0	$0	$0	$0	($45,000)
12. Resurfacing - King Dr, 37th to 51st	($101,500)	$0	$0	$0	$0	$0	($101,500)
13. Resurfacing - State, 25th to 26th	($10,100)	$0	$0	$0	$0	$0	($10,100)
14. Street improvements - Madden Wells / Oakwood shores Ph2	$0	($2,100,000)	$0	$0	$0	$0	($2,100,000)
15. Pedestrian countdown signals - 31st/King Drive	$0	($18,700)	$0	$0	$0	$0	($18,700)
16. Bike lane installation & pavement marking	($286,200)	$0	$0	$0	$0	$0	($286,200)
17. Protected bike lanes	($10,000)	$0	$0	$0	$0	$0	($10,000)
18. Lighting - Calumet, 35th to 37th	$0	($150,000)	$0	$0	$0	$0	($150,000)
19. Lighting - King Dr., 39th to 40th	$0	($54,800)	$0	$0	$0	$0	($54,800)
20. Lighting - Michigan Av, 31st to 43rd, 43rd to 55th (3 TIFs)	$0	($540,000)	$0	$0	$0	$0	($540,000)
21. Lighting - Wabash, 25th to 29th	($3,500)	$0	$0	$0	$0	$0	($3,500)
22. Sidewalk improvements - 37th/Michigan	$0	($3,800)	$0	$0	$0	$0	($3,800)

BRONZEVILLE

T-061

Ends on 12/31/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
23. Sidewalks & trees - 37th/Michigan	($13,500)	$0	$0	$0	$0	$0	($13,500)
24. Alley construction - 38th, 39th, State,Wabash	($83,100)	$0	$0	$0	$0	$0	($83,100)
25. Streetscape - Morgan, 31st to 35th	($115,700)	$0	$0	$0	$0	$0	($115,700)
26. Neighborhood Improvement Program	($672,200)	$0	$0	$0	$0	$0	($672,200)
27. Small Business Improvement Fund	($1,000,000)	$0	$0	$0	$0	$0	($1,000,000)
28. TIF Works	($81,700)	($150,000)	$0	$0	$0	$0	($231,700)
29. Delegate Agencies	$0	($1,600)	$0	$0	$0	$0	($1,600)
30. Michael Reese RFP	($15,000)	$0	$0	$0	$0	$0	($15,000)
31. Professional services	($25,000)	($295,000)	$0	$0	$0	$0	($320,000)
Subtotal	($3,521,400)	($13,464,400)	($1,394,000)	($1,397,400)	($1,400,800)	($1,403,900)	($22,581,900)
Net Revenue	$11,030,700	($8,042,500)	$1,819,700	$1,816,300	$1,812,900	$1,993,700	$10,430,800
Balance After Allocations	**$11,030,700**	**$2,988,200**	**$4,807,900**	**$6,624,200**	**$8,437,100**	**$10,430,800**	

BRYN MAWR/BROADWAY

T-013

Ends on 12/11/2019

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$11,485,000	$0	$0	$0	$0	$0	$11,485,000
2. Accrued liabilities	$40,100	$0	$0	$0	$0	$0	$40,100
3. Revenue recognition adjustment	($249,100)	$0	$0	$0	$0	$0	($249,100)
4. Surplus TIF Funds	($382,200)	$0	$0	$0	$0	$0	($382,200)
Subtotal	$10,893,800	$0	$0	$0	$0	$0	$10,893,800
Net Revenue	$10,893,800	$0	$0	$0	$0	$0	$10,893,800
Revenue							
1. Property tax	$0	$1,650,300	$1,792,200	$1,792,200	$1,792,200	$1,882,300	$8,909,200
Subtotal	$0	$1,650,300	$1,792,200	$1,792,200	$1,792,200	$1,882,300	$8,909,200
Net Revenue	$10,893,800	$1,650,300	$1,792,200	$1,792,200	$1,792,200	$1,882,300	$19,803,000
Transfers Between TIF Districts							
1. To Hollywood/Sheridan (CHA Fisher Apts)	$0	($297,000)	$0	$0	$0	$0	($297,000)
Subtotal	$0	($297,000)	$0	$0	$0	$0	($297,000)
Net Revenue	$10,893,800	$1,353,300	$1,792,200	$1,792,200	$1,792,200	$1,882,300	$19,506,000
Current Obligations							
1. Program administration	($38,800)	($47,600)	($48,400)	($50,000)	($51,600)	($52,700)	($289,100)
2. Cost of issuance	($16,000)	$0	$0	$0	$0	$0	($16,000)
3. RA - Bryn Mawr - Bellshore	($617,100)	$0	$0	$0	$0	$0	($617,100)
4. CTA IGA- Bryn Mawr Red Line station	($2,900,000)	$0	($7,100,000)	$0	$0	$0	($10,000,000)
5. CTA Argyle station improvements	($87,700)	$0	$0	$0	$0	$0	($87,700)
6. Signage- Bryn Mawr Historic District	($36,900)	$0	$0	$0	$0	$0	($36,900)
7. Utility relocation- 5556 N Sheridan	($84,000)	$0	$0	$0	$0	$0	($84,000)
8. Street resurfacing - 5500-5600 N Winthrop, 5600-5700 N Kenmore	$0	($200,000)	$0	$0	$0	$0	($200,000)
9. Divvy station installation	($48,100)	$0	$0	$0	$0	$0	($48,100)
10. ADA ramps - multiple locations	($87,500)	$0	$0	$0	$0	$0	($87,500)
11. Small Business Improvement Fund	($339,200)	($500,000)	$0	$0	$0	$0	($839,200)
12. TIF Works	($114,500)	$0	$0	$0	$0	$0	($114,500)
13. Environmental remediation - Bromann Park	($66,900)	$0	$0	$0	$0	$0	($66,900)
14. Delegate Agencies	$0	($3,900)	$0	$0	$0	$0	($3,900)
15. Professional services	($4,300)	$0	$0	$0	$0	$0	($4,300)
16. 48th Ward Retail Corridor Study	($6,800)	$0	$0	$0	$0	$0	($6,800)
Subtotal	($4,447,800)	($751,500)	($7,148,400)	($50,000)	($51,600)	($52,700)	($12,502,000)
Net Revenue	$6,446,000	$601,800	($5,356,200)	$1,742,200	$1,740,600	$1,829,600	$7,004,000
Balance After Allocations	**$6,446,000**	**$7,047,800**	**$1,691,600**	**$3,433,800**	**$5,174,400**	**$7,004,000**	

CALUMET AVENUE/CERMAK ROAD

T-059

Ends on 7/29/2021

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$15,460,700	$0	$0	$0	$0	$0	$15,460,700
2. Accrued liabilities	$214,500	$0	$0	$0	$0	$0	$214,500
3. Revenue recognition adjustment	($191,600)	$0	$0	$0	$0	$0	($191,600)
Subtotal	$15,483,600	$0	$0	$0	$0	$0	$15,483,600
Net Revenue	$15,483,600	$0	$0	$0	$0	$0	$15,483,600
Revenue							
1. Property tax	$0	$8,992,500	$9,453,000	$9,453,000	$9,453,000	$9,743,100	$47,094,600
Subtotal	$0	$8,992,500	$9,453,000	$9,453,000	$9,453,000	$9,743,100	$47,094,600
Net Revenue	$15,483,600	$8,992,500	$9,453,000	$9,453,000	$9,453,000	$9,743,100	$62,578,200
Current Obligations							
1. Program administration	($208,100)	($239,600)	($237,600)	($245,600)	($253,600)	($252,500)	($1,437,000)
2. IGA - MPEA	$0	($18,688,700)	($2,000,000)	$0	$0	$0	($20,688,700)
3. Streetscape - Cermak, Prairie to Calumet	$0	($306,000)	$0	$0	$0	$0	($306,000)
4. Professional services	($20,000)	$0	$0	$0	$0	$0	($20,000)
Subtotal	($228,100)	($19,234,300)	($2,237,600)	($245,600)	($253,600)	($252,500)	($22,451,700)
Net Revenue	$15,255,500	($10,241,800)	$7,215,400	$9,207,400	$9,199,400	$9,490,600	$40,126,500
Proposed Projects							
1. Pocket Park - 21st St / Prairie Av	$0	$0	($2,000,000)	$0	$0	$0	($2,000,000)
2. TIF Works	$0	$0	($50,000)	$0	$0	$0	($50,000)
Subtotal	$0	$0	($2,050,000)	$0	$0	$0	($2,050,000)
Net Revenue	$15,255,500	($10,241,800)	$5,165,400	$9,207,400	$9,199,400	$9,490,600	$38,076,500
Balance After Allocations	**$15,255,500**	**$5,013,700**	**$10,179,100**	**$19,386,500**	**$28,585,900**	**$38,076,500**	

CANAL/CONGRESS

T-063

Ends on 12/31/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$66,278,300	$0	$0	$0	$0	$0	$66,278,300
2. Accrued liabilities	$41,400	$0	$0	$0	$0	$0	$41,400
3. Revenue recognition adjustment	($867,700)	$0	$0	$0	$0	$0	($867,700)
4. Surplus TIF Funds	($2,514,200)	($35,000,000)	$0	($10,000,000)	($18,000,000)	($20,000,000)	($85,514,200)
Subtotal	$62,937,800	($35,000,000)	$0	($10,000,000)	($18,000,000)	($20,000,000)	($20,062,200)
Net Revenue	$62,937,800	($35,000,000)	$0	($10,000,000)	($18,000,000)	($20,000,000)	($20,062,200)
Revenue							
1. Property tax	$0	$19,709,700	$20,816,900	$20,816,900	$20,816,900	$21,514,500	$103,674,900
Subtotal	$0	$19,709,700	$20,816,900	$20,816,900	$20,816,900	$21,514,500	$103,674,900
Net Revenue	$62,937,800	($15,290,300)	$20,816,900	$10,816,900	$2,816,900	$1,514,500	$83,612,700
Transfers Between TIF Districts							
1. To LaSalle Central (City Hall improvements)	$0	($10,000,000)	$0	$0	$0	$0	($10,000,000)
2. To River South (Wells St - Roosevelt to Archer)	$0	($7,000,000)	$0	($22,000,000)	$0	$0	($29,000,000)
Subtotal	$0	($17,000,000)	$0	($22,000,000)	$0	$0	($39,000,000)
Net Revenue	$62,937,800	($32,290,300)	$20,816,900	($11,183,100)	$2,816,900	$1,514,500	$44,612,700
Current Obligations							
1. Program administration	($453,100)	($532,600)	($530,000)	($547,900)	($565,700)	($565,100)	($3,194,400)
2. RA - 550 Jackson, LLC	($400)	$0	$0	$0	$0	$0	($400)
3. RA - 550 W Adams LLC (USG)	$0	$0	($1,087,300)	($1,091,200)	$0	$0	($2,178,500)
4. RA - Hillshire Brands	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($6,000,000)
5. CTA Blue Line tunnel improvements	$0	($1,250,000)	$0	$0	$0	$0	($1,250,000)
6. Union Station Transportation Center	($1,516,700)	$0	$0	$0	$0	$0	($1,516,700)
7. Curb/gutter- 600 W Jackson	($5,300)	$0	$0	$0	$0	$0	($5,300)
8. Resurfacing - Clinton, Jackson to Harrison	($331,600)	$0	$0	$0	$0	$0	($331,600)
9. Protected bike lanes	($19,600)	($72,500)	$0	$0	$0	$0	($92,100)
10. Lighting - Canal, Adams to Harrison	($6,400)	$0	$0	$0	$0	$0	($6,400)
11. Lighting - Clinton, Adams to VanBuren	($600)	$0	$0	$0	$0	$0	($600)
12. Lighting - Congress & Tilden, from DesPlaines to Jefferson	($4,100)	$0	$0	$0	$0	$0	($4,100)
13. Lighting - Quincy, Clinton to Jefferson	($3,100)	$0	$0	$0	$0	$0	($3,100)
14. Sidewalk & lighting - Union Station	($1,397,700)	$0	$0	$0	$0	$0	($1,397,700)
15. Union Station Lighting	($33,800)	$0	$0	$0	$0	$0	($33,800)
16. ADA ramps - multiple locations	($23,100)	$0	$0	$0	$0	$0	($23,100)
17. Vaulted sidewalk- 208 S Jefferson	($82,300)	$0	$0	$0	$0	$0	($82,300)
18. Viaduct improvements - Jackson Blvd	($418,900)	$0	$0	$0	$0	$0	($418,900)
19. West Loop traffic study	($52,500)	$0	$0	$0	$0	$0	($52,500)
20. TIF Works	($204,800)	$0	$0	$0	$0	$0	($204,800)
21. Delegate Agencies	$0	($1,100)	$0	$0	$0	$0	($1,100)

CANAL/CONGRESS

T-063

Ends on 12/31/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
22. Local Industrial Retention Initiative	$0	($200)	$0	$0	$0	$0	($200)
23. Professional services	($9,900)	($10,000)	$0	$0	$0	$0	($19,900)
24. Chicago Rail Terminal Plan	$0	($1,200,000)	$0	$0	$0	$0	($1,200,000)
25. Union Station Capacity Expansion Planning Study	$0	($500,000)	$0	$0	$0	$0	($500,000)
Subtotal	($5,563,900)	($4,566,400)	($2,617,300)	($2,639,100)	($1,565,700)	($1,565,100)	($18,517,500)
Net Revenue	$57,373,900	($36,856,700)	$18,199,600	($13,822,200)	$1,251,200	($50,600)	$26,095,200
Proposed Projects							
1. Viaduct reconstruction - Canal, Madison to Taylor	$0	($1,666,700)	$0	$0	$0	$0	($1,666,700)
2. Viaduct reconstruction - Harrison, Canal to Chicago River	$0	($1,280,000)	$0	$0	$0	$0	($1,280,000)
3. Proposed redevelopment project	$0	$0	$0	$0	$0	$0	$0
4. Union Station capcity expansion	$0	($1,200,000)	$0	$0	$0	$0	($1,200,000)
Subtotal	$0	($4,146,700)	$0	$0	$0	$0	($4,146,700)
Net Revenue	$57,373,900	($41,003,400)	$18,199,600	($13,822,200)	$1,251,200	($50,600)	$21,948,500
Balance After Allocations	**$57,373,900**	**$16,370,500**	**$34,570,100**	**$20,747,900**	**$21,999,100**	**$21,948,500**	

CENTRAL WEST

T-086

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$57,004,000	$0	$0	$0	$0	$0	$57,004,000
2. Accrued liabilities	$509,500	$0	$0	$0	$0	$0	$509,500
3. Reserved for debt service	($738,800)	$0	$0	$0	$0	$0	($738,800)
4. Revenue recognition adjustment	($2,327,200)	$0	$0	$0	$0	$0	($2,327,200)
Subtotal	$54,447,500	$0	$0	$0	$0	$0	$54,447,500
Net Revenue	$54,447,500	$0	$0	$0	$0	$0	$54,447,500
Revenue							
1. Property tax	$0	$14,427,100	$15,433,600	$15,433,600	$15,433,600	$16,067,700	$76,795,600
Subtotal	$0	$14,427,100	$15,433,600	$15,433,600	$15,433,600	$16,067,700	$76,795,600
Net Revenue	$54,447,500	$14,427,100	$15,433,600	$15,433,600	$15,433,600	$16,067,700	$131,243,100
Current Obligations							
1. Program administration	($335,000)	($387,900)	($389,800)	($403,000)	($416,000)	($419,500)	($2,351,200)
2. MSAC DS - Skinner Elem.	$0	($763,200)	($5,775,000)	$0	$0	$0	($6,538,200)
3. MSAC program costs	($700)	($400)	$0	$0	$0	$0	($1,100)
4. RA - 950 W Monroe LLC	$0	($362,800)	($370,400)	($171,600)	$0	$0	($904,800)
5. RA - Horner Homes Ph IIA2	($27,000)	($170,700)	($187,700)	$0	$0	$0	($385,400)
6. RA - Rush University Medical Center	($3,400)	($4,815,900)	($5,220,000)	($5,220,000)	($8,489,000)	($8,489,000)	($32,237,300)
7. RA - Viceroy Hotel	($98,400)	$0	$0	$0	$0	$0	($98,400)
8. CPS IGA - Crane HS	$0	($2,250,000)	$0	$0	$0	$0	($2,250,000)
9. CPS IGA - Hope HS	$0	$0	($287,000)	$0	$0	$0	($287,000)
10. CPS IGA - Skinner West	$0	$0	($350,000)	$0	$0	$0	($350,000)
11. CPS IGA ADA Ph1 - Brown	$0	($750,000)	$0	$0	$0	$0	($750,000)
12. CPS IGA ADA Ph1 - Cregier	($292,300)	$0	$0	$0	$0	$0	($292,300)
13. Park District IGA - Skinner Park	($465,000)	($1,575,000)	$0	$0	$0	$0	($2,040,000)
14. Park District IGA - Union Park	($1,149,100)	$0	$0	$0	$0	$0	($1,149,100)
15. Park District IGA - Union Park playground	$0	($700,000)	$0	$0	$0	$0	($700,000)
16. Park District IGA - West Haven Park	$0	($3,050,000)	$0	$0	$0	$0	($3,050,000)
17. Park District IGA- Ellen Gates Starr Park	($730,000)	$0	$0	$0	$0	$0	($730,000)
18. Police Academy repairs	$0	($2,080,000)	$0	$0	$0	$0	($2,080,000)
19. Library - Mable Manning improvements	$0	($400,000)	$0	$0	$0	$0	($400,000)
20. CTA station improvements - IMD Blue Line	$0	($18,400,100)	($4,600,000)	$0	$0	$0	($23,000,100)
21. Curb/gutter- 2136 W Monroe	($6,500)	$0	$0	$0	$0	$0	($6,500)
22. West Loop parking study	($900)	$0	$0	$0	$0	$0	($900)
23. Resurfacing - 6 locations	($1,733,100)	$0	$0	$0	$0	$0	($1,733,100)
24. Resurfacing - Aberdeen, Monroe to Tilden	$0	($383,200)	$0	$0	$0	$0	($383,200)
25. Resurfacing - Adams, Damen to Leavitt	($273,700)	$0	$0	$0	$0	$0	($273,700)
26. Resurfacing - Adams, Peoria to Paulina	($535,500)	$0	$0	$0	$0	$0	($535,500)

CENTRAL WEST

T-086

Ends on 12/31/2024

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
27. Resurfacing - Ashland, Madison to Lake	$0	$0	$0	$0	$0	$0	$0
28. Resurfacing - Congress, Ashland to Damen	($34,900)	$0	$0	$0	$0	$0	($34,900)
29. Resurfacing - Leavitt, Madison to VanBuren	($73,900)	$0	$0	$0	$0	$0	($73,900)
30. Resurfacing - Madison, Damen to Western	($41,500)	$0	$0	$0	$0	$0	($41,500)
31. Resurfacing - Madison, Laflin to Ogden	$0	($192,500)	$0	$0	$0	$0	($192,500)
32. Resurfacing - Monroe, Peroria to Racine	($20,300)	$0	$0	$0	$0	$0	($20,300)
33. Resurfacing - Morgan, Madison to Tilden; Laflin, Madison to VanBuren	($535,100)	$0	$0	$0	$0	$0	($535,100)
34. Resurfacing - Peoria, Monroe to Adams	$0	($57,800)	$0	$0	$0	$0	($57,800)
35. Resurfacing - Rundell, Aberdeen to Racine	($38,800)	$0	$0	$0	$0	$0	($38,800)
36. Resurfacing - Sangamon, Monroe to Adams	$0	($63,900)	$0	$0	$0	$0	($63,900)
37. Resurfacing - Warren Blvd, Western to Damen	($190,000)	$0	$0	$0	$0	$0	($190,000)
38. Resurfacing - Washington, Damen to Western	($35,700)	$0	$0	$0	$0	$0	($35,700)
39. Resurfacing - Wood, Ogden to Adams; Bell, Monroe to Jackson	($447,400)	$0	$0	$0	$0	$0	($447,400)
40. Countdown signals - Ashland/Madison	$0	($12,700)	$0	$0	$0	$0	($12,700)
41. Crosswalks - Washington at Western & Damen	$0	($200,000)	$0	$0	$0	$0	($200,000)
42. Bike lanes - Streets for Cycling Ph. 3	($700)	$0	$0	$0	$0	$0	($700)
43. Lighting - Jackson & VanBuren, Loomis to Racine	($47,000)	$0	$0	$0	$0	$0	($47,000)
44. Lighting - Monroe & Adams, Racine to Morgan	($450,000)	$0	$0	$0	$0	$0	($450,000)
45. Lighting - Monroe, Racine to Loomis	($700)	$0	$0	$0	$0	$0	($700)
46. Lighting - Paulina, Adams to VanBuren; Jackson, Paulina to Ashland	($91,100)	$0	$0	$0	$0	$0	($91,100)
47. Lighting - Sangamon & Peoria, from Madison to Jackson	($310,000)	$0	$0	$0	$0	$0	($310,000)
48. Lighting - Sangamon, Jackson to I-290	($19,600)	$0	$0	$0	$0	$0	($19,600)
49. Lighting - Throop, VanBuren to Adams	($22,900)	$0	$0	$0	$0	$0	($22,900)
50. ADA ramps - multiple locations	($1,700)	$0	$0	$0	$0	$0	($1,700)
51. Sidewalks - 3 locations	($190,100)	$0	$0	$0	$0	$0	($190,100)
52. Vaulted sidewalk fill-In - 3 locations	$0	($90,000)	$0	$0	$0	$0	($90,000)
53. Vaulted sidewalks - Ashalnd/Ogden/Monroe	($16,600)	$0	$0	$0	$0	$0	($16,600)
54. Alley regrading - Madison, Monroe, Leavitt, Hoyne	($6,100)	$0	$0	$0	$0	$0	($6,100)
55. Alley resurfacing - Madison, Monroe, Leavitt, Hoyne; Washington, Maypole, Hoyne, Damen	($87,400)	$0	$0	$0	$0	$0	($87,400)
56. Streetscape - Damen, Van Buren to Madison	($3,145,800)	$0	$0	$0	$0	$0	($3,145,800)
57. Streetscape - Western, Monroe to Lake	($1,050,000)	$0	$0	$0	$0	$0	($1,050,000)
58. Streetscape - Western, VanBuren to Monroe	($733,900)	$0	$0	$0	$0	$0	($733,900)
59. Neighborhood Improvement Program	($491,400)	$0	$0	$0	$0	$0	($491,400)
60. Small Business Improvement Fund	($800)	($500,000)	$0	$0	$0	$0	($500,800)
61. TIF Works	($106,800)	($75,000)	$0	$0	$0	$0	($181,800)
62. 2141-43 W Adams reverter	$0	($35,000)	$0	$0	$0	$0	($35,000)

CENTRAL WEST

T-086

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
63. Pre-acquisition costs	($12,200)	$0	$0	$0	$0	$0	($12,200)
64. Remediation - Skinner Park dog area	($8,500)	$0	$0	$0	$0	$0	($8,500)
65. Delegate Agencies	$0	($3,000)	$0	$0	$0	$0	($3,000)
66. Local Industrial Retention Initiative	$0	($300)	$0	$0	$0	$0	($300)
67. Professional services	($147,100)	$0	$0	$0	$0	$0	($147,100)
Subtotal	($14,008,600)	($37,319,400)	($17,179,900)	($5,794,600)	($8,905,000)	($8,908,500)	($92,116,000)
Net Revenue	$40,438,900	($22,892,300)	($1,746,300)	$9,639,000	$6,528,600	$7,159,200	$39,127,100
Proposed Projects							
1. Traffic signals - Ashland, Harrison to Washington	$0	($3,000,000)	$0	$0	$0	$0	($3,000,000)
Subtotal	$0	($3,000,000)	$0	$0	$0	$0	($3,000,000)
Net Revenue	$40,438,900	($25,892,300)	($1,746,300)	$9,639,000	$6,528,600	$7,159,200	$36,127,100
Balance After Allocations	**$40,438,900**	**$14,546,600**	**$12,800,300**	**$22,439,300**	**$28,967,900**	**$36,127,100**	

CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$56,018,000	$0	$0	$0	$0	$0	$56,018,000
2. Accrued liabilities	$678,600	$0	$0	$0	$0	$0	$678,600
3. Reserved for debt service	($10,910,800)	$0	$0	$0	$0	$0	($10,910,800)
4. Revenue recognition adjustment	($642,400)	$0	$0	$0	$0	$0	($642,400)
Subtotal	$45,143,400	$0	$0	$0	$0	$0	$45,143,400
Net Revenue	$45,143,400	$0	$0	$0	$0	$0	$45,143,400
Revenue							
1. Property tax	$0	$5,117,600	$5,664,200	$5,664,200	$5,664,200	$6,008,600	$28,118,800
Subtotal	$0	$5,117,600	$5,664,200	$5,664,200	$5,664,200	$6,008,600	$28,118,800
Net Revenue	$45,143,400	$5,117,600	$5,664,200	$5,664,200	$5,664,200	$6,008,600	$73,262,200
Transfers Between TIF Districts							
1. From Kinzie Ind. Corr. (MSAC DS - Westinghouse)	$0	$4,126,000	$4,014,900	$4,034,300	$3,942,000	$3,477,800	$19,595,000
2. From Midwest (MSAC DS - Raby Horticultural)	$0	$224,800	$223,500	$222,900	$223,000	$1,219,500	$2,113,700
3. From Midwest (MSAC DS - Westinghouse)	$0	$1,564,600	$1,691,200	$1,690,300	$1,690,700	$1,847,600	$8,484,400
4. From Northwest Ind. Corr. (MSAC DS - Westinghouse)	$0	$1,079,400	$1,040,300	$1,048,300	$1,015,000	$842,700	$5,025,700
5. From Pulaski Corridor (MSAC DS - Westinghouse)	$0	$761,500	$733,900	$739,500	$716,100	$594,500	$3,545,500
Subtotal	$0	$7,756,300	$7,703,800	$7,735,300	$7,586,800	$7,982,100	$38,764,300
Net Revenue	$45,143,400	$12,873,900	$13,368,000	$13,399,500	$13,251,000	$13,990,700	$112,026,500
Current Obligations							
1. Program administration	($109,100)	($138,800)	($143,100)	($148,000)	($152,800)	($157,700)	($849,500)
2. MSAC DS - Raby Horticultural	$0	($1,323,600)	($1,390,800)	($1,387,100)	($1,387,300)	($1,646,300)	($7,135,100)
3. MSAC DS - Raby Horticultural - other TIF(s)	$0	($224,800)	($223,500)	($222,900)	($223,000)	($1,219,500)	($2,113,700)
4. MSAC DS - Westinghouse - other TIF(s)	$0	($7,531,500)	($7,480,300)	($7,512,400)	($7,363,800)	($6,762,600)	($36,650,600)
5. MSAC DS - Westinghouse - TIF share	$0	($2,700,600)	($2,845,600)	($2,933,300)	($3,016,200)	($2,912,000)	($14,407,700)
6. MSAC program costs	($4,300)	($900)	$0	$0	$0	$0	($5,200)
7. RA - Breakthrough Urban Ministries	$0	($2,100,000)	($700,000)	($700,000)	$0	$0	($3,500,000)
8. RA - Rosa Parks Apts	($639,400)	($639,500)	($9,200)	$0	$0	$0	($1,288,100)
9. RA - West Humboldt Place	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
10. CPS MSAC IGA - Raby	($22,647,900)	$0	$0	$0	$0	$0	($22,647,900)
11. CPS MSAC IGA - Westinghouse	($1,926,400)	$0	$0	$0	$0	$0	($1,926,400)
12. 27th Ward curbs/gutters	($53,000)	$0	$0	$0	$0	$0	($53,000)
13. Diagonal parking - Kildare Av, Division to 1st Al	($16,800)	$0	$0	$0	$0	$0	($16,800)
14. Arterial street resurfacing - Central Park, Lake to Franklin	$0	($305,500)	$0	$0	$0	$0	($305,500)
15. Resurfacing - 500 N Harding	($100)	$0	$0	$0	$0	$0	($100)
16. Resurfacing - Carroll, Central Park to St. Louis	($3,300)	$0	$0	$0	$0	$0	($3,300)
17. Resurfacing - Division, Kostner to Ridgeway	($470,800)	$0	$0	$0	$0	$0	($470,800)

CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
18. Resurfacing - Fulton, Central Park to Kedzie; Homan, Franklin to Fulton, St. Louis, Governors Pkwy to Carroll	($399,100)	$0	$0	$0	$0	$0	($399,100)
19. Resurfacing - Hamlin, Fulton to Lake	($445,300)	($111,000)	$0	$0	$0	$0	($556,300)
20. Bike lane installation & pavement marking	($14,400)	$0	$0	$0	$0	$0	($14,400)
21. Lighting - multiple locations in Ward 28	($474,500)	$0	$0	$0	$0	$0	($474,500)
22. Multi-Family Purchase Rehab Program	($1,000,000)	$0	$0	$0	$0	$0	($1,000,000)
23. Neighborhood Improvement Program	($702,400)	$0	$0	$0	$0	$0	($702,400)
24. Small Business Improvement Fund	($200)	($500,000)	$0	$0	$0	$0	($500,200)
25. TIF Works	($82,600)	($250,000)	$0	$0	$0	$0	($332,600)
26. Pre-acquisition costs	($20,800)	$0	$0	$0	$0	$0	($20,800)
27. Delegate Agencies	$0	($12,100)	$0	$0	$0	$0	($12,100)
28. Professional services	($55,200)	$0	$0	$0	$0	$0	($55,200)
Subtotal	($29,065,600)	($16,838,300)	($12,792,500)	($12,903,700)	($12,143,100)	($12,698,100)	($96,441,300)
Net Revenue	$16,077,800	($3,964,400)	$575,500	$495,800	$1,107,900	$1,292,600	$15,585,200
Proposed Projects							
1. Proposed redevelopment project #1	$0	$0	($7,364,800)	$0	$0	$0	($7,364,800)
2. Proposed redevelopment project #2	$0	($1,500,000)	$0	$0	$0	$0	($1,500,000)
Subtotal	$0	($1,500,000)	($7,364,800)	$0	$0	$0	($8,864,800)
Net Revenue	$16,077,800	($5,464,400)	($6,789,300)	$495,800	$1,107,900	$1,292,600	$6,720,400
Balance After Allocations	**$16,077,800**	**$10,613,400**	**$3,824,100**	**$4,319,900**	**$5,427,800**	**$6,720,400**	

CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$64,467,300	$0	$0	$0	$0	$0	$64,467,300
2. Accrued liabilities	$1,242,200	$0	$0	$0	$0	$0	$1,242,200
3. Revenue recognition adjustment	($2,064,100)	$0	$0	$0	$0	$0	($2,064,100)
4. Surplus TIF Funds	($474,000)	($40,000,000)	$0	$0	$0	($13,000,000)	($53,474,000)
Subtotal	$63,171,400	($40,000,000)	$0	$0	$0	($13,000,000)	$10,171,400
Net Revenue	$63,171,400	($40,000,000)	$0	$0	$0	($13,000,000)	$10,171,400
Revenue							
1. Property tax	$0	$19,273,200	$20,365,200	$20,365,200	$20,365,200	$21,053,200	$101,422,000
Subtotal	$0	$19,273,200	$20,365,200	$20,365,200	$20,365,200	$21,053,200	$101,422,000
Net Revenue	$63,171,400	($20,726,800)	$20,365,200	$20,365,200	$20,365,200	$8,053,200	$111,593,400
Transfers Between TIF Districts							
1. To Near North (CPS - New HS)	$0	$0	$0	($27,000,000)	($28,000,000)	$0	($55,000,000)
Subtotal	$0	$0	$0	($27,000,000)	($28,000,000)	$0	($55,000,000)
Net Revenue	$63,171,400	($20,726,800)	$20,365,200	($6,634,800)	($7,634,800)	$8,053,200	$56,593,400
Current Obligations							
1. Program administration	($444,300)	($510,400)	($508,100)	($525,200)	($542,300)	($541,900)	($3,072,200)
2. RA - Barry Callebaut	$0	($88,000)	($88,000)	$0	$0	$0	($176,000)
3. RA - E-Port Note B	($2,100)	$0	$0	$0	$0	$0	($2,100)
4. RA - Infinium	$0	($172,200)	($172,200)	($172,200)	($172,200)	($172,200)	($861,000)
5. Park District IGA - Ward Park	($750,000)	$0	$0	$0	$0	$0	($750,000)
6. RR tie removal - 634 N Kingsbury	($18,500)	$0	$0	$0	$0	$0	($18,500)
7. Street improvements - Larabee	($15,000)	$0	$0	$0	$0	$0	($15,000)
8. Lighting -700 N Larrabee	($500)	$0	$0	$0	$0	$0	($500)
9. Vaulted sidewalks - 536 W Erie & 666 N Orleans	($59,600)	$0	$0	$0	$0	$0	($59,600)
10. Bridge work - Chicago Av / Chicago River N Br	($95,800)	$0	$0	$0	$0	$0	($95,800)
11. Bridge replacement - Chicago Av / Chicago River N Br	($2,210,400)	$0	$0	$0	$0	$0	($2,210,400)
12. Small Business Improvement Fund	$0	($250,000)	($250,000)	$0	$0	$0	($500,000)
13. TIF Works	($174,900)	$0	$0	$0	$0	$0	($174,900)
14. Delegate Agencies	$0	($300)	$0	$0	$0	$0	($300)
15. Planned Manufacturing District study	($300)	$0	$0	$0	$0	$0	($300)
Subtotal	($3,771,400)	($1,020,900)	($1,018,300)	($697,400)	($714,500)	($714,100)	($7,936,600)
Net Revenue	$59,400,000	($21,747,700)	$19,346,900	($7,332,200)	($8,349,300)	$7,339,100	$48,656,800
Proposed Projects							
1. Broadband for Innovations Zones	$0	$0	$0	($2,300,400)	$0	$0	($2,300,400)
2. Bridge replacement - Chicago Av / Chicago River N Branch	$0	$0	$0	($21,200,000)	$0	$0	($21,200,000)

CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
Subtotal	$0	$0	$0	($23,500,400)	$0	$0	($23,500,400)
Net Revenue	$59,400,000	($21,747,700)	$19,346,900	($30,832,600)	($8,349,300)	$7,339,100	$25,156,400
Balance After Allocations	**$59,400,000**	**$37,652,300**	**$56,999,200**	**$26,166,600**	**$17,817,300**	**$25,156,400**	

Working Copy

CICERO/ARCHER

T-096

Ends on 12/31/2024

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$7,219,900	$0	$0	$0	$0	$0	$7,219,900
2. Accrued liabilities	$12,400	$0	$0	$0	$0	$0	$12,400
3. Revenue recognition adjustment	($45,300)	$0	$0	$0	$0	$0	($45,300)
4. Surplus TIF Funds	($840,700)	($81,000)	$0	$0	$0	$0	($921,700)
Subtotal	$6,346,300	($81,000)	$0	$0	$0	$0	$6,265,300
Net Revenue	$6,346,300	($81,000)	$0	$0	$0	$0	$6,265,300
Revenue							
1. Property tax	$0	$540,900	$617,900	$617,900	$617,900	$666,400	$3,061,000
Subtotal	$0	$540,900	$617,900	$617,900	$617,900	$666,400	$3,061,000
Net Revenue	$6,346,300	$459,900	$617,900	$617,900	$617,900	$666,400	$9,326,300
Current Obligations							
1. Program administration	($14,300)	($17,300)	($18,200)	($18,800)	($19,400)	($20,400)	($108,400)
2. CPS ADA Ph.2 - Hearst	$0	($2,219,500)	$0	$0	$0	$0	($2,219,500)
3. Resurfacing - 5200 block S Lawler	($2,700)	$0	$0	$0	$0	$0	($2,700)
4. Resurfacing - 53rd, Cicero to Keating	($116,600)	$0	$0	$0	$0	$0	($116,600)
5. Street improvements - Laramie, 45th to 47th	($72,500)	$0	$0	$0	$0	$0	($72,500)
6. Sidewalks - 4623 S Lamon; 4600 to 4700 S Lavergne	($4,800)	$0	$0	$0	$0	$0	($4,800)
7. Sidewalks - 4700 S Leamington; 4700 S Laramie	($32,000)	$0	$0	$0	$0	$0	($32,000)
8. Small Business Improvement Fund	($554,600)	$0	$0	$0	$0	$0	($554,600)
9. TIF Works	($125,000)	$0	$0	$0	$0	$0	($125,000)
10. Pre-acquisition costs	($2,500)	$0	$0	$0	$0	$0	($2,500)
11. Delegate Agencies	$0	$0	$0	$0	$0	$0	$0
Subtotal	($925,000)	($2,236,800)	($18,200)	($18,800)	($19,400)	($20,400)	($3,238,600)
Net Revenue	$5,421,300	($1,776,900)	$599,700	$599,100	$598,500	$646,000	$6,087,700
Proposed Projects							
1. RA - Midway Pointe Senior Residences	$0	$0	($2,000,000)	($1,000,000)	$0	$0	($3,000,000)
2. Street improvements - 4780 to 4800 W 58th St	$0	($3,500)	$0	$0	$0	$0	($3,500)
Subtotal	$0	($3,500)	($2,000,000)	($1,000,000)	$0	$0	($3,003,500)
Net Revenue	$5,421,300	($1,780,400)	($1,400,300)	($400,900)	$598,500	$646,000	$3,084,200
Balance After Allocations	**$5,421,300**	**$3,640,900**	**$2,240,600**	**$1,839,700**	**$2,438,200**	**$3,084,200**	

Working Copy

CLARK STREET AND RIDGE AVENUE

T-074

Ends on 9/29/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$7,418,800	$0	$0	$0	$0	$0	$7,418,800
2. Accrued liabilities	$113,000	$0	$0	$0	$0	$0	$113,000
3. Revenue recognition adjustment	($271,700)	$0	$0	$0	$0	$0	($271,700)
4. Surplus TIF Funds	($842,400)	$0	$0	$0	$0	$0	($842,400)
Subtotal	$6,417,700	$0	$0	$0	$0	$0	$6,417,700
Net Revenue	$6,417,700	$0	$0	$0	$0	$0	$6,417,700
Revenue							
1. Property tax	$0	$1,657,200	$1,868,600	$1,868,600	$1,868,600	$2,003,600	$9,266,600
Subtotal	$0	$1,657,200	$1,868,600	$1,868,600	$1,868,600	$2,003,600	$9,266,600
Net Revenue	$6,417,700	$1,657,200	$1,868,600	$1,868,600	$1,868,600	$2,003,600	$15,684,300
Current Obligations							
1. Program administration	($41,200)	($46,800)	($48,900)	($50,600)	($52,300)	($54,600)	($294,400)
2. RA - Ravenswood Partners of IL	$0	($635,900)	($635,900)	($122,300)	$0	$0	($1,394,100)
3. CPS ADA Ph.2 - Hayt	$0	($670,000)	$0	$0	$0	$0	($670,000)
4. CPS IGA - Pierce Elem.	$0	($350,000)	$0	$0	$0	$0	($350,000)
5. CPS IGA - Senn HS	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
6. Police Station - air handlers	($60,000)	$0	$0	$0	$0	$0	($60,000)
7. Resurfacing - Rosehill, Ashland to Armitage	($2,800)	$0	$0	$0	$0	$0	($2,800)
8. Crosswalk - Clark & Thome	($18,600)	$0	$0	$0	$0	$0	($18,600)
9. Traffic signal - Clark/North Shore	($58,100)	$0	$0	$0	$0	$0	($58,100)
10. Traffic signal - Clark/Ridge	($275,000)	$0	$0	$0	$0	$0	($275,000)
11. Small Business Improvement Fund	($466,700)	$0	$0	$0	$0	$0	($466,700)
12. TIF Works	($56,900)	$0	$0	$0	$0	$0	($56,900)
13. Delegate Agencies	$0	($6,500)	$0	$0	$0	$0	($6,500)
14. Professional services	($20,300)	$0	$0	$0	$0	$0	($20,300)
Subtotal	($999,600)	($2,709,200)	($684,800)	($172,900)	($52,300)	($54,600)	($4,673,400)
Net Revenue	$5,418,100	($1,052,000)	$1,183,800	$1,695,700	$1,816,300	$1,949,000	$11,010,900
Proposed Projects							
1. CPS IGA - Hayt	$0	$0	($650,000)	$0	$0	$0	($650,000)
2. Signal interconnect - Peterson, Cicero to Ridge	$0	($317,700)	$0	$0	$0	$0	($317,700)
Subtotal	$0	($317,700)	($650,000)	$0	$0	$0	($967,700)
Net Revenue	$5,418,100	($1,369,700)	$533,800	$1,695,700	$1,816,300	$1,949,000	$10,043,200
Proposed Transfers							
1. To Edgewater/Ashland (Proposed redevelopment project)	$0	$0	$0	($1,000,000)	($1,000,000)	($1,000,000)	($3,000,000)
Subtotal	$0	$0	$0	($1,000,000)	($1,000,000)	($1,000,000)	($3,000,000)
Net Revenue	$5,418,100	($1,369,700)	$533,800	$695,700	$816,300	$949,000	$7,043,200

CLARK STREET AND RIDGE AVENUE

T-074

Ends on 9/29/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Balance After Allocations	$5,418,100	$4,048,400	$4,582,200	$5,277,900	$6,094,200	$7,043,200	

Working Copy

CLARK/MONTROSE

T-070

Ends on 7/7/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$8,464,000	$0	$0	$0	$0	$0	$8,464,000
2. Accrued liabilities	$125,000	$0	$0	$0	$0	$0	$125,000
3. Revenue recognition adjustment	($291,900)	$0	$0	$0	$0	$0	($291,900)
4. Surplus TIF Funds	($876,600)	($293,000)	$0	$0	$0	$0	($1,169,600)
Subtotal	$7,420,500	($293,000)	$0	$0	$0	$0	$7,127,500
Net Revenue	$7,420,500	($293,000)	$0	$0	$0	$0	$7,127,500
Revenue							
1. Property tax	$0	$2,469,800	$2,667,500	$2,667,500	$2,667,500	$2,792,100	$13,264,400
Subtotal	$0	$2,469,800	$2,667,500	$2,667,500	$2,667,500	$2,792,100	$13,264,400
Net Revenue	$7,420,500	$2,176,800	$2,667,500	$2,667,500	$2,667,500	$2,792,100	$20,391,900
Current Obligations							
1. Program administration	($50,200)	($68,400)	($69,300)	($71,700)	($74,000)	($75,200)	($408,800)
2. RA - Black Ensemble Theater	$0	($870,800)	($870,800)	($870,800)	($870,800)	($870,800)	($4,354,000)
3. ADA ramps - multiple locations	($85,300)	$0	$0	$0	$0	$0	($85,300)
4. Alley construction - 4601 N Clark, 4401 N Clark, 4501 N Clark	($329,700)	$0	$0	$0	$0	$0	($329,700)
5. Alley resurfacing - 4400 N Greenview & 4700 N Hermitage	($16,400)	$0	$0	$0	$0	$0	($16,400)
6. Streetscape - Clark St, Ainslie to Montrose	($2,445,600)	$0	$0	$0	$0	$0	($2,445,600)
7. Streetscape - Lawrence, Western to Clark	($194,400)	$0	$0	$0	$0	$0	($194,400)
8. Small Business Improvement Fund	($1,108,100)	$0	$0	$0	$0	$0	($1,108,100)
9. TIF Works	($125,000)	$0	$0	$0	$0	$0	($125,000)
10. Delegate Agencies	$0	($6,900)	$0	$0	$0	$0	($6,900)
11. Professional services	($9,900)	($10,000)	$0	$0	$0	$0	($19,900)
Subtotal	($4,364,600)	($956,100)	($940,100)	($942,500)	($944,800)	($946,000)	($9,094,100)
Net Revenue	$3,055,900	$1,220,700	$1,727,400	$1,725,000	$1,722,700	$1,846,100	$11,297,800
Balance After Allocations	**$3,055,900**	**$4,276,600**	**$6,004,000**	**$7,729,000**	**$9,451,700**	**$11,297,800**	

COMMERCIAL AVENUE

T-128

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$9,995,900	$0	$0	$0	$0	$0	$9,995,900
2. Accrued liabilities	$35,700	$0	$0	$0	$0	$0	$35,700
3. Revenue recognition adjustment	($82,200)	$0	$0	$0	$0	$0	($82,200)
4. Surplus TIF Funds	($2,000,400)	($632,000)	$0	$0	$0	$0	($2,632,400)
Subtotal	$7,949,000	($632,000)	$0	$0	$0	$0	$7,317,000
Net Revenue	$7,949,000	($632,000)	$0	$0	$0	$0	$7,317,000
Revenue							
1. Property tax	$0	$865,800	$1,049,200	$1,049,200	$1,049,200	$1,164,700	$5,178,100
Subtotal	$0	$865,800	$1,049,200	$1,049,200	$1,049,200	$1,164,700	$5,178,100
Net Revenue	$7,949,000	$233,800	$1,049,200	$1,049,200	$1,049,200	$1,164,700	$12,495,100
Current Obligations							
1. Program administration	($20,200)	($28,100)	($30,900)	($31,900)	($33,000)	($35,900)	($180,000)
2. Diagonal parking- 97th St, Commercial Av to alley	($68,500)	$0	$0	$0	$0	$0	($68,500)
3. Diagonal parking- Commercial Av, 96th to 97th St	($3,900)	$0	$0	$0	$0	$0	($3,900)
4. Diagonal parking- Commercial Av, 99th to 100th St	($10,800)	$0	$0	$0	$0	$0	($10,800)
5. Residential street resurfacing	$0	($144,900)	$0	$0	$0	$0	($144,900)
6. Resurfacing - 97th, Commercial west to alley	($17,400)	$0	$0	$0	$0	$0	($17,400)
7. Sidewalks - Commercial Av, 97th St to 98th S	($107,300)	$0	$0	$0	$0	$0	($107,300)
8. Left turn arrow - Commercial Av/ South Chicago	($81,000)	$0	$0	$0	$0	$0	($81,000)
9. Neighborhood Improvement Program	($362,600)	($500,000)	$0	$0	$0	$0	($862,600)
10. Small Business Improvement Fund	($591,000)	($500,000)	$0	$0	$0	$0	($1,091,000)
11. TIF Works	($175,000)	($150,000)	$0	$0	$0	$0	($325,000)
12. Pre-acquisition costs	($99,400)	$0	$0	$0	$0	$0	($99,400)
13. Delegate Agencies	$0	($2,900)	$0	$0	$0	$0	($2,900)
14. Professional services	($13,600)	$0	$0	$0	$0	$0	($13,600)
Subtotal	($1,550,700)	($1,325,900)	($30,900)	($31,900)	($33,000)	($35,900)	($3,008,300)
Net Revenue	$6,398,300	($1,092,100)	$1,018,300	$1,017,300	$1,016,200	$1,128,800	$9,486,800
Proposed Projects							
1. Signal interconnect - 95th, Western to Ewing	$0	($1,661,800)	$0	$0	$0	$0	($1,661,800)
Subtotal	$0	($1,661,800)	$0	$0	$0	$0	($1,661,800)
Net Revenue	$6,398,300	($2,753,900)	$1,018,300	$1,017,300	$1,016,200	$1,128,800	$7,825,000
Balance After Allocations	**$6,398,300**	**$3,644,400**	**$4,662,700**	**$5,680,000**	**$6,696,200**	**$7,825,000**	

Working Copy

DEVON/SHERIDAN

T-134

Ends on 12/31/2028	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,488,600	$0	$0	$0	$0	$0	$4,488,600
2. Accrued liabilities	$32,300	$0	$0	$0	$0	$0	$32,300
3. Revenue recognition adjustment	($33,200)	$0	$0	$0	$0	$0	($33,200)
Subtotal	$4,487,700	$0	$0	$0	$0	$0	$4,487,700
Net Revenue	$4,487,700	$0	$0	$0	$0	$0	$4,487,700
Revenue							
1. Property tax	$0	$153,700	$197,800	$197,800	$197,800	$227,200	$974,300
Subtotal	$0	$153,700	$197,800	$197,800	$197,800	$227,200	$974,300
Net Revenue	$4,487,700	$153,700	$197,800	$197,800	$197,800	$227,200	$5,462,000
Current Obligations							
1. Program administration	($6,200)	($7,500)	($8,200)	($8,500)	($8,700)	($9,600)	($48,700)
2. RA - Loyola University	$0	($143,700)	($140,000)	($140,000)	($140,000)	($140,000)	($703,700)
3. Pedestrian countdown signals - Devon/Sheridan	($69,800)	$0	$0	$0	$0	$0	($69,800)
4. Streetscape - Broadway & Sheridan	($3,126,500)	$0	$0	$0	$0	$0	($3,126,500)
5. Small Business Improvement Fund	($317,600)	$0	$0	$0	$0	$0	($317,600)
6. Delegate Agencies	$0	($3,300)	$0	$0	$0	$0	($3,300)
7. Professional services	($17,700)	$0	$0	$0	$0	$0	($17,700)
8. 48th Ward Retail Corridor Study	($11,400)	$0	$0	$0	$0	$0	($11,400)
Subtotal	($3,549,200)	($154,500)	($148,200)	($148,500)	($148,700)	($149,600)	($4,298,700)
Net Revenue	$938,500	($800)	$49,600	$49,300	$49,100	$77,600	$1,163,300
Balance After Allocations	**$938,500**	**$937,700**	**$987,300**	**$1,036,600**	**$1,085,700**	**$1,163,300**	

DEVON/WESTERN

T-076

Ends on 12/31/2023	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,650,100	$0	$0	$0	$0	$0	$4,650,100
2. Accrued liabilities	$1,331,600	$0	$0	$0	$0	$0	$1,331,600
3. Revenue recognition adjustment	($277,100)	$0	$0	$0	$0	$0	($277,100)
Subtotal	$5,704,600	$0	$0	$0	$0	$0	$5,704,600
Net Revenue	$5,704,600	$0	$0	$0	$0	$0	$5,704,600
Revenue							
1. Property tax	$0	$1,852,000	$2,182,600	$2,182,600	$2,182,600	$2,391,000	$10,790,800
Subtotal	$0	$1,852,000	$2,182,600	$2,182,600	$2,182,600	$2,391,000	$10,790,800
Net Revenue	$5,704,600	$1,852,000	$2,182,600	$2,182,600	$2,182,600	$2,391,000	$16,495,400
Transfers Between TIF Districts							
1. To Touhy/Western (MSAC DS - West Ridge Elementary)	$0	($1,830,000)	($2,009,000)	($2,042,700)	($2,069,700)	($2,263,500)	($10,214,900)
Subtotal	$0	($1,830,000)	($2,009,000)	($2,042,700)	($2,069,700)	($2,263,500)	($10,214,900)
Net Revenue	$5,704,600	$22,000	$173,600	$139,900	$112,900	$127,500	$6,280,500
Current Obligations							
1. Program administration	($44,700)	($53,000)	($57,400)	($59,300)	($61,200)	($65,800)	($341,400)
2. Street improvements - Devon, Clark to Ravenswood	($9,300)	$0	$0	$0	$0	$0	($9,300)
3. Sidewalks - 6401 N Rockwell Av	($8,000)	$0	$0	$0	$0	$0	($8,000)
4. Streetscape - Devon (Sec.1), Sacramento to California	($1,356,000)	$0	$0	$0	$0	$0	($1,356,000)
5. Streetscape - Devon (Sec.2), California to Rockwell	($204,600)	($647,800)	$0	$0	$0	$0	($852,400)
6. Streetscape - Devon (Sec.3), Rockwell to Western	($2,407,600)	$0	$0	$0	$0	$0	($2,407,600)
7. Streetscape - Devon (Sec.4), Western to Leavitt	$0	$0	$0	($125,200)	$0	($2,090,000)	($2,215,200)
8. Streetscape - Devon (Sec.5), Kedzie to Sacramento	($337,200)	$0	$0	$0	$0	($2,780,000)	($3,117,200)
9. Streetscape plan - Devon Ave	($424,700)	$0	$0	$0	$0	$0	($424,700)
10. Small Business Improvement Fund	($25,300)	$0	$0	$0	$0	$0	($25,300)
11. TIF Works	($138,200)	$0	$0	$0	$0	$0	($138,200)
12. Acquisitions	($14,500)	$14,500	$0	$0	$0	$0	$0
13. Delegate Agencies	$0	($6,100)	$0	$0	$0	$0	($6,100)
14. Professional services	($27,500)	$0	$0	$0	$0	$0	($27,500)
Subtotal	($4,997,600)	($692,400)	($57,400)	($184,500)	($61,200)	($4,935,800)	($10,928,900)
Net Revenue	$707,000	($670,400)	$116,200	($44,600)	$51,700	($4,808,300)	($4,648,400)
Balance After Allocations	**$707,000**	**$36,600**	**$152,800**	**$108,200**	**$159,900**	**($4,648,400)**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

DIVERSEY/NARRAGANSETT

T-129

Ends on 12/31/2027	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$3,012,900	$0	$0	$0	$0	$0	$3,012,900
2. Accrued liabilities	$1,401,100	$0	$0	$0	$0	$0	$1,401,100
3. Revenue recognition adjustment	($541,200)	$0	$0	$0	$0	$0	($541,200)
4. Surplus TIF Funds	($75,000)	$0	$0	$0	$0	$0	($75,000)
Subtotal	$3,797,800	$0	$0	$0	$0	$0	$3,797,800
Net Revenue	$3,797,800	$0	$0	$0	$0	$0	$3,797,800
Revenue							
1. Property tax	$0	$1,952,500	$2,166,000	$2,166,000	$2,166,000	$2,300,500	$10,751,000
Subtotal	$0	$1,952,500	$2,166,000	$2,166,000	$2,166,000	$2,300,500	$10,751,000
Net Revenue	$3,797,800	$1,952,500	$2,166,000	$2,166,000	$2,166,000	$2,300,500	$14,548,800
Current Obligations							
1. Program administration	($44,000)	($54,700)	($56,500)	($58,400)	($60,300)	($62,400)	($336,300)
2. RA - Brickyard Shopping Center Note A	($1,337,500)	$0	($1,455,600)	($1,484,700)	($1,514,400)	($1,544,700)	($7,336,900)
3. RA - Brickyard Shopping Center Note B	$0	$0	$0	$0	$0	$0	$0
4. Street improvements - Wrightwood & Meade	$0	($1,120,400)	$0	$0	$0	$0	($1,120,400)
5. Lighting - Diversey, Nagle to Nashville	($414,000)	$0	$0	$0	$0	$0	($414,000)
6. Lighting - Wrightwood & Meade	$0	($390,000)	$0	$0	$0	$0	($390,000)
7. TIF Works	($75,000)	$0	$0	$0	$0	$0	($75,000)
8. Delegate Agencies	$0	($100)	$0	$0	$0	$0	($100)
9. Professional services	($8,800)	$0	$0	$0	$0	$0	($8,800)
10. Planned Manufacturing District study	($400)	$0	$0	$0	$0	$0	($400)
Subtotal	($1,879,700)	($1,565,200)	($1,512,100)	($1,543,100)	($1,574,700)	($1,607,100)	($9,681,900)
Net Revenue	$1,918,100	$387,300	$653,900	$622,900	$591,300	$693,400	$4,866,900
Balance After Allocations	**$1,918,100**	**$2,305,400**	**$2,959,300**	**$3,582,200**	**$4,173,500**	**$4,866,900**	

Working Copy

DIVISION/HOMAN

T-107

Ends on 12/31/2025

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$7,768,400	$0	$0	$0	$0	$0	$7,768,400
2. Accrued liabilities	$130,500	$0	$0	$0	$0	$0	$130,500
3. Revenue recognition adjustment	($108,000)	$0	$0	$0	$0	$0	($108,000)
Subtotal	$7,790,900	$0	$0	$0	$0	$0	$7,790,900
Net Revenue	$7,790,900	$0	$0	$0	$0	$0	$7,790,900
Revenue							
1. Property tax	$0	$896,500	$1,017,500	$1,017,500	$1,017,500	$1,093,800	$5,042,800
Subtotal	$0	$896,500	$1,017,500	$1,017,500	$1,017,500	$1,093,800	$5,042,800
Net Revenue	$7,790,900	$896,500	$1,017,500	$1,017,500	$1,017,500	$1,093,800	$12,833,700
Transfers Between TIF Districts							
1. To Pulaski Corridor (CPS - Ames)	$0	($2,500,000)	$0	$0	$0	$0	($2,500,000)
Subtotal	$0	($2,500,000)	$0	$0	$0	$0	($2,500,000)
Net Revenue	$7,790,900	($1,603,500)	$1,017,500	$1,017,500	$1,017,500	$1,093,800	$10,333,700
Current Obligations							
1. Program administration	($24,000)	($27,900)	($29,200)	($30,200)	($31,200)	($32,800)	($175,300)
2. RA - LaEstancia Hispanic Housing	$0	($1,282,700)	$0	$0	$0	$0	($1,282,700)
3. Street improvemetns - Grand Av	$0	$0	($1,766,400)	$0	$0	$0	($1,766,400)
4. Resurfacing - Division, Austin to Western	($1,277,000)	$0	$0	$0	$0	$0	($1,277,000)
5. Divvy station installation	($96,100)	$0	$0	$0	$0	$0	($96,100)
6. Multi-Family Purchase Rehab Program	($1,000,000)	$0	$0	$0	$0	$0	($1,000,000)
7. Neighborhood Improvement Program	($118,100)	$0	$0	$0	$0	$0	($118,100)
8. Small Business Improvement Fund	($261,800)	$0	$0	$0	$0	$0	($261,800)
9. TIF Works	($43,100)	$0	$0	$0	$0	$0	($43,100)
10. Pre-acquisition costs	($20,400)	$0	$0	$0	$0	$0	($20,400)
11. Delegate Agencies	$0	($1,700)	$0	$0	$0	$0	($1,700)
12. Professional services	($89,300)	$0	$0	$0	$0	$0	($89,300)
13. Planned Manufacturing District study	($2,000)	$0	$0	$0	$0	$0	($2,000)
Subtotal	($2,931,800)	($1,312,300)	($1,795,600)	($30,200)	($31,200)	($32,800)	($6,133,900)
Net Revenue	$4,859,100	($2,915,800)	($778,100)	$987,300	$986,300	$1,061,000	$4,199,800
Proposed Projects							
1. Small Business Improvement Fund	$0	($400,000)	$0	$0	$0	$0	($400,000)
Subtotal	$0	($400,000)	$0	$0	$0	$0	($400,000)
Net Revenue	$4,859,100	($3,315,800)	($778,100)	$987,300	$986,300	$1,061,000	$3,799,800
Balance After Allocations	**$4,859,100**	**$1,543,300**	**$765,200**	**$1,752,500**	**$2,738,800**	**$3,799,800**	

DREXEL BOULEVARD

T-122

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$163,000	$0	$0	$0	$0	$0	$163,000
2. Revenue recognition adjustment	($74,600)	$0	$0	$0	$0	$0	($74,600)
Subtotal	$88,400	$0	$0	$0	$0	$0	$88,400
Net Revenue	$88,400	$0	$0	$0	$0	$0	$88,400
Revenue							
1. Property tax	$0	$307,800	$323,400	$323,400	$323,400	$333,300	$1,611,300
Subtotal	$0	$307,800	$323,400	$323,400	$323,400	$333,300	$1,611,300
Net Revenue	$88,400	$307,800	$323,400	$323,400	$323,400	$333,300	$1,699,700
Current Obligations							
1. Program administration	$0	($8,600)	($8,500)	($8,700)	($9,100)	($8,900)	($43,800)
2. RA - Jazz on the Boulevard	($63,500)	($250,000)	($250,000)	($250,000)	$0	$0	($813,500)
3. Professional services	($13,500)	$0	$0	$0	$0	$0	($13,500)
Subtotal	($77,000)	($258,600)	($258,500)	($258,700)	($9,100)	($8,900)	($870,800)
Net Revenue	$11,400	$49,200	$64,900	$64,700	$314,300	$324,400	$828,900
Balance After Allocations	**$11,400**	**$60,600**	**$125,500**	**$190,200**	**$504,500**	**$828,900**	

EDGEWATER/ASHLAND

Ends on 12/31/2027	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,115,600	$0	$0	$0	$0	$0	$2,115,600
2. Accrued liabilities	$23,300	$0	$0	$0	$0	$0	$23,300
3. Revenue recognition adjustment	($58,500)	$0	$0	$0	$0	$0	($58,500)
Subtotal	$2,080,400	$0	$0	$0	$0	$0	$2,080,400
Net Revenue	$2,080,400	$0	$0	$0	$0	$0	$2,080,400
Revenue							
1. Property tax	$0	$235,400	$249,900	$249,900	$249,900	$259,100	$1,244,200
Subtotal	$0	$235,400	$249,900	$249,900	$249,900	$259,100	$1,244,200
Net Revenue	$2,080,400	$235,400	$249,900	$249,900	$249,900	$259,100	$3,324,600
Current Obligations							
1. Program administration	($8,100)	($16,900)	($17,000)	($17,600)	($18,300)	($18,400)	($96,300)
2. Resurfacing - Rosehill, Ashland to Armitage	($80,500)	$0	$0	$0	$0	$0	($80,500)
3. Lighting - Edgewater, Hermitage to Ashland	($14,800)	$0	$0	$0	$0	$0	($14,800)
4. Professional services	($7,300)	($10,000)	$0	$0	$0	$0	($17,300)
Subtotal	($110,700)	($26,900)	($17,000)	($17,600)	($18,300)	($18,400)	($208,900)
Net Revenue	$1,969,700	$208,500	$232,900	$232,300	$231,600	$240,700	$3,115,700
Proposed Projects							
1. Proposed redevelopment project	$0	$0	($2,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($5,000,000)
Subtotal	$0	$0	($2,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($5,000,000)
Net Revenue	$1,969,700	$208,500	($1,767,100)	($767,700)	($768,400)	($759,300)	($1,884,300)
Proposed Transfers							
1. From Clark/Ridge (Proposed redevelopment project)	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$3,000,000
Subtotal	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$3,000,000
Net Revenue	$1,969,700	$208,500	($1,767,100)	$232,300	$231,600	$240,700	$1,115,700
Balance After Allocations	**$1,969,700**	**$2,178,200**	**$411,100**	**$643,400**	**$875,000**	**$1,115,700**	

ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

T-153

Ends on 12/31/2031

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,091,500	$0	$0	$0	$0	$0	$1,091,500
2. Accrued liabilities	$470,700	$0	$0	$0	$0	$0	$470,700
3. Revenue recognition adjustment	($23,200)	$0	$0	$0	$0	$0	($23,200)
Subtotal	$1,539,000	$0	$0	$0	$0	$0	$1,539,000
Net Revenue	$1,539,000	$0	$0	$0	$0	$0	$1,539,000
Revenue							
1. Property tax	$0	$218,900	$382,400	$382,400	$382,400	$485,500	$1,851,600
Subtotal	$0	$218,900	$382,400	$382,400	$382,400	$485,500	$1,851,600
Net Revenue	$1,539,000	$218,900	$382,400	$382,400	$382,400	$485,500	$3,390,600
Current Obligations							
1. Program administration	($5,500)	($8,500)	($11,500)	($11,900)	($12,300)	($15,300)	($65,000)
2. Lighting & sidewalks - Elston, Forest Glenn to Central Av	($1,062,000)	$0	$0	$0	$0	$0	($1,062,000)
3. Small Business Improvement Fund	($137,800)	$0	$0	$0	$0	$0	($137,800)
4. TIF Works	$0	($50,000)	$0	$0	$0	$0	($50,000)
5. Delegate Agencies	$0	($900)	$0	$0	$0	$0	($900)
6. Planned Manufacturing District study	($9,100)	$0	$0	$0	$0	$0	($9,100)
Subtotal	($1,214,400)	($59,400)	($11,500)	($11,900)	($12,300)	($15,300)	($1,324,800)
Net Revenue	$324,600	$159,500	$370,900	$370,500	$370,100	$470,200	$2,065,800
Balance After Allocations	**$324,600**	**$484,100**	**$855,000**	**$1,225,500**	**$1,595,600**	**$2,065,800**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

ENGLEWOOD MALL

T-021

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,991,400	$0	$0	$0	$0	$0	$1,991,400
2. Accrued liabilities	$21,700	$0	$0	$0	$0	$0	$21,700
3. Revenue recognition adjustment	($7,200)	$0	$0	$0	$0	$0	($7,200)
Subtotal	$2,005,900	$0	$0	$0	$0	$0	$2,005,900
Net Revenue	$2,005,900	$0	$0	$0	$0	$0	$2,005,900
Revenue							
1. Property tax	$0	$321,300	$343,900	$343,900	$343,900	$358,100	$1,711,100
Subtotal	$0	$321,300	$343,900	$343,900	$343,900	$358,100	$1,711,100
Net Revenue	$2,005,900	$321,300	$343,900	$343,900	$343,900	$358,100	$3,717,000
Current Obligations							
1. Program administration	($8,600)	($11,500)	($11,600)	($12,100)	($12,500)	($12,600)	($68,900)
2. RA - Halsted Parkways	($457,000)	$0	$0	$0	$0	$0	($457,000)
3. Sidewalks - 62nd, Green to Halsted	($591,400)	$0	$0	$0	$0	$0	($591,400)
4. Alley - Green to Halsted, 62nd to 63rd St	($36,100)	$0	$0	$0	$0	$0	($36,100)
5. TIF Works	($75,000)	$0	$0	$0	$0	$0	($75,000)
6. Demolition costs	($19,000)	$0	$0	$0	$0	$0	($19,000)
7. Pre-acquisition costs	($7,000)	$0	$0	$0	$0	$0	($7,000)
8. Property management costs	($188,200)	$0	$0	$0	$0	$0	($188,200)
Subtotal	($1,382,300)	($11,500)	($11,600)	($12,100)	($12,500)	($12,600)	($1,442,600)
Net Revenue	$623,600	$309,800	$332,300	$331,800	$331,400	$345,500	$2,274,400
Proposed Projects							
1. TIF Works - Firehouse rehab 6204 S Green St	$0	$0	$0	($5,000,000)	$0	$0	($5,000,000)
Subtotal	$0	$0	$0	($5,000,000)	$0	$0	($5,000,000)
Net Revenue	$623,600	$309,800	$332,300	($4,668,200)	$331,400	$345,500	($2,725,600)
Proposed Transfers							
1. From Englewood Neighborhood (TIF Works)	$0	$0	$0	$5,000,000	$0	$0	$5,000,000
Subtotal	$0	$0	$0	$5,000,000	$0	$0	$5,000,000
Net Revenue	$623,600	$309,800	$332,300	$331,800	$331,400	$345,500	$2,274,400
Balance After Allocations	**$623,600**	**$933,400**	**$1,265,700**	**$1,597,500**	**$1,928,900**	**$2,274,400**	

ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$13,506,400	$0	$0	$0	$0	$0	$13,506,400
2. Accrued liabilities	$644,300	$0	$0	$0	$0	$0	$644,300
3. Revenue recognition adjustment	($662,600)	$0	$0	$0	$0	$0	($662,600)
Subtotal	$13,488,100	$0	$0	$0	$0	$0	$13,488,100
Net Revenue	$13,488,100	$0	$0	$0	$0	$0	$13,488,100
Revenue							
1. Property tax	$0	$3,974,900	$4,302,100	$4,302,100	$4,302,100	$4,508,300	$21,389,500
Subtotal	$0	$3,974,900	$4,302,100	$4,302,100	$4,302,100	$4,508,300	$21,389,500
Net Revenue	$13,488,100	$3,974,900	$4,302,100	$4,302,100	$4,302,100	$4,508,300	$34,877,600
Current Obligations							
1. Program administration	($88,500)	($137,300)	($139,300)	($144,100)	($148,700)	($151,200)	($809,100)
2. RA - Hope Manor II	($1,000,000)	$0	$0	$0	$0	$0	($1,000,000)
3. CPS IGA ADA Ph1 - Holmes	($143,200)	$0	$0	$0	$0	$0	($143,200)
4. CPS IGA ADA Ph1 - Nicholson	$0	($600,100)	$0	$0	$0	$0	($600,100)
5. Englewood Trails feasibility study	($200,900)	$0	$0	$0	$0	$0	($200,900)
6. Curb/gutter- Sangamon, 63rd to 64th	($478,500)	$0	$0	$0	$0	$0	($478,500)
7. Englewood Plaza	($200)	$0	$0	$0	$0	$0	($200)
8. Resurfacing - 57th St, Sangamon to Peoria	($191,300)	$0	$0	$0	$0	$0	($191,300)
9. Resurfacing - 59th St, Ashland to Morgan	($38,500)	$0	$0	$0	$0	$0	($38,500)
10. Resurfacing - 61st, Racine to May	($2,800)	$0	$0	$0	$0	$0	($2,800)
11. Resurfacing - Peroria, Union, 64th	($246,400)	$0	$0	$0	$0	$0	($246,400)
12. Resurfacing - Sangamon, 63rd to 64th	($14,300)	$0	$0	$0	$0	$0	($14,300)
13. Resurfacing - Ward 20	($196,300)	$0	$0	$0	$0	$0	($196,300)
14. Resurfacing, curb/gutter, sidewalks - 57th St, multiple locations	($457,400)	$0	$0	$0	$0	$0	($457,400)
15. Resurfacing, sidewalk, C/G - multiple locations in Ward 20	($702,200)	$0	$0	$0	$0	$0	($702,200)
16. Protected bike lanes	$0	($25,000)	$0	$0	$0	$0	($25,000)
17. Lighting - 59th, Ashland to Green	($119,700)	$0	$0	$0	$0	$0	($119,700)
18. Lighting - Halsted, 55th to 59th	($900)	$0	$0	$0	$0	$0	($900)
19. Lighting - Racine, 55th to 63rd	($905,100)	$0	$0	$0	$0	$0	($905,100)
20. Lighting - Racine, 63rd to 67th; Morgan, 59th to 63rd	$0	$0	$0	$0	$0	$0	$0
21. Lighting - various locations Ward 16	($403,900)	$0	$0	$0	$0	$0	($403,900)
22. Sidewalk, curb/gutter- Yale, 64th to 63rd	($79,200)	$0	$0	$0	$0	$0	($79,200)
23. Sidewalks - 60th Pl, 61st, Stewart, Normal	($114,100)	$0	$0	$0	$0	$0	($114,100)
24. Alley reonstruction- multiple locations in Ward 16	($1,118,300)	$0	$0	$0	$0	$0	($1,118,300)
25. Alley resurfacing - Aberdeen & Carpenter, 62nd & 63rd	($18,600)	$0	$0	$0	$0	$0	($18,600)
26. Alley resurfacing- Peoria to Green, 62nd to 63rd	($23,900)	$0	$0	$0	$0	$0	($23,900)
27. Home Purchase Rehab Program	$0	($500,000)	$0	$0	$0	$0	($500,000)

ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
28. Neighborhood Improvement Program	($477,700)	($1,000,000)	($1,000,000)	$0	$0	$0	($2,477,700)
29. TIF Works	($175,000)	$0	$0	$0	$0	$0	($175,000)
30. Pre-acquisition costs	($87,500)	$0	$0	$0	$0	$0	($87,500)
31. Property management costs	($9,000)	$0	$0	$0	$0	$0	($9,000)
32. Delegate Agencies	$0	($1,400)	$0	$0	$0	$0	($1,400)
33. Professional services	($29,000)	$0	$0	$0	$0	$0	($29,000)
Subtotal	($7,322,400)	($2,263,800)	($1,139,300)	($144,100)	($148,700)	($151,200)	($11,169,500)
Net Revenue	$6,165,700	$1,711,100	$3,162,800	$4,158,000	$4,153,400	$4,357,100	$23,708,100
Proposed Projects							
1. Proposed redevelopment project	$0	($2,900,000)	$0	$0	$0	$0	($2,900,000)
Subtotal	$0	($2,900,000)	$0	$0	$0	$0	($2,900,000)
Net Revenue	$6,165,700	($1,188,900)	$3,162,800	$4,158,000	$4,153,400	$4,357,100	$20,808,100
Proposed Transfers							
1. To Englewood Mall (TIF Works)	$0	$0	$0	($5,000,000)	$0	$0	($5,000,000)
Subtotal	$0	$0	$0	($5,000,000)	$0	$0	($5,000,000)
Net Revenue	$6,165,700	($1,188,900)	$3,162,800	($842,000)	$4,153,400	$4,357,100	$15,808,100
Balance After Allocations	**$6,165,700**	**$4,976,800**	**$8,139,600**	**$7,297,600**	**$11,451,000**	**$15,808,100**	

EWING AVENUE

T-169

Ends on 12/31/2034

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,463,400	$0	$0	$0	$0	$0	$2,463,400
2. Accrued liabilities	$202,900	$0	$0	$0	$0	$0	$202,900
3. Revenue recognition adjustment	($22,000)	$0	$0	$0	$0	$0	($22,000)
Subtotal	$2,644,300	$0	$0	$0	$0	$0	$2,644,300
Net Revenue	$2,644,300	$0	$0	$0	$0	$0	$2,644,300
Revenue							
1. Property tax	$0	$207,100	$241,800	$241,800	$241,800	$263,600	$1,196,100
Subtotal	$0	$207,100	$241,800	$241,800	$241,800	$263,600	$1,196,100
Net Revenue	$2,644,300	$207,100	$241,800	$241,800	$241,800	$263,600	$3,840,400
Transfers Between TIF Districts							
1. From Lake Calumet (CPS - Addams)	$0	$0	$0	$1,100,000	$0	$0	$1,100,000
2. From Lake Calumet (CPS - Gallistel)	$0	$0	$2,300,000	$0	$0	$0	$2,300,000
Subtotal	$0	$0	$2,300,000	$1,100,000	$0	$0	$3,400,000
Net Revenue	$2,644,300	$207,100	$2,541,800	$1,341,800	$241,800	$263,600	$7,240,400
Current Obligations							
1. Program administration	($7,700)	($8,300)	($8,800)	($9,000)	($9,400)	($9,900)	($53,100)
2. CPS IGA - Addams	$0	$0	$0	($1,100,000)	($600,000)	$0	($1,700,000)
3. CPS IGA - Gallistel	$0	$0	($2,300,000)	$0	($400,000)	$0	($2,700,000)
4. Resurfacing - 99th, Av L to Av H	($204,100)	$0	$0	$0	$0	$0	($204,100)
5. Resurfacing - Avenue O, 123rd to 126th	($381,000)	$0	$0	$0	$0	$0	($381,000)
6. Resurfacing - Avenue O, 126th to 130th	($1,617,100)	$0	$0	$0	$0	$0	($1,617,100)
7. Small Business Improvement Fund	($39,800)	$0	$0	$0	$0	$0	($39,800)
8. Delegate Agencies	$0	($4,200)	$0	$0	$0	$0	($4,200)
9. Professional services	($7,600)	$0	$0	$0	$0	$0	($7,600)
Subtotal	($2,257,300)	($12,500)	($2,308,800)	($1,109,000)	($1,009,400)	($9,900)	($6,706,900)
Net Revenue	$387,000	$194,600	$233,000	$232,800	($767,600)	$253,700	$533,500
Proposed Projects							
1. Signal interconnect - 95th, Western to Ewing	$0	($104,300)	$0	$0	$0	$0	($104,300)
Subtotal	$0	($104,300)	$0	$0	$0	$0	($104,300)
Net Revenue	$387,000	$90,300	$233,000	$232,800	($767,600)	$253,700	$429,200
Proposed Transfers							
1. From Lake Calumet (CPS - Addams)	$0	$0	$0	$0	$500,000	$0	$500,000
Subtotal	$0	$0	$0	$0	$500,000	$0	$500,000
Net Revenue	$387,000	$90,300	$233,000	$232,800	($267,600)	$253,700	$929,200

EWING AVENUE

T-169

Ends on 12/31/2034

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Balance After Allocations	$387,000	$477,300	$710,300	$943,100	$675,500	$929,200	

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

T-002

Ends on 12/31/2018	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,016,300	$0	$0	$0	$0	$0	$1,016,300
2. Accrued liabilities	$3,900	$0	$0	$0	$0	$0	$3,900
3. Revenue recognition adjustment	($11,600)	$0	$0	$0	$0	$0	($11,600)
Subtotal	$1,008,600	$0	$0	$0	$0	$0	$1,008,600
Net Revenue	$1,008,600	$0	$0	$0	$0	$0	$1,008,600
Revenue							
1. Property tax	$0	$164,800	$173,500	$173,500	$173,500	$0	$685,300
Subtotal	$0	$164,800	$173,500	$173,500	$173,500	$0	$685,300
Net Revenue	$1,008,600	$164,800	$173,500	$173,500	$173,500	$0	$1,693,900
Current Obligations							
1. Program administration	($6,400)	($7,200)	($7,200)	($7,500)	($7,800)	$0	($36,100)
2. RA - Paul G Stewart Phase V	$0	($61,500)	($85,000)	($90,000)	$0	$0	($236,500)
3. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
Subtotal	($16,300)	($68,700)	($92,200)	($97,500)	($7,800)	$0	($282,500)
Net Revenue	$992,300	$96,100	$81,300	$76,000	$165,700	$0	$1,411,400
Proposed Projects							
1. Broadband for Innovations Zones	$0	$0	$0	($118,600)	$0	$0	($118,600)
Subtotal	$0	$0	$0	($118,600)	$0	$0	($118,600)
Net Revenue	$992,300	$96,100	$81,300	($42,600)	$165,700	$0	$1,292,800
Balance After Allocations	**$992,300**	**$1,088,400**	**$1,169,700**	**$1,127,100**	**$1,292,800**	**$1,292,800**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

FOSTER/CALIFORNIA

T-177

Ends on 12/31/2038

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Transfers Between TIF Districts							
1. From Western Ave. North (RA - Swedish Covenant Hospital)	$0	$920,000	$920,000	$920,000	$920,000	$920,000	$4,600,000
Subtotal	$0	$920,000	$920,000	$920,000	$920,000	$920,000	$4,600,000
Net Revenue	$0	$920,000	$920,000	$920,000	$920,000	$920,000	$4,600,000
Current Obligations							
1. Program administration	$0	$0	$0	$0	$0	$0	$0
2. RA - Swedish Covenant Hospital	$0	($920,000)	($920,000)	($920,000)	($920,000)	($920,000)	($4,600,000)
3. CPS IGA - Budlong	$0	($2,200,000)	$0	$0	$0	$0	($2,200,000)
Subtotal	$0	($3,120,000)	($920,000)	($920,000)	($920,000)	($920,000)	($6,800,000)
Net Revenue	$0	($2,200,000)	$0	$0	$0	$0	($2,200,000)
Proposed Transfers							
1. From Western Ave. North (CPS - Budlong)	$0	$2,200,000	$0	$0	$0	$0	$2,200,000
Subtotal	$0	$2,200,000	$0	$0	$0	$0	$2,200,000
Net Revenue	$0	$0	$0	$0	$0	$0	$0
Balance After Allocations	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$16,561,700	$0	$0	$0	$0	$0	$16,561,700
2. Accrued liabilities	$326,900	$0	$0	$0	$0	$0	$326,900
3. Reserved for debt service	($3,180,700)	$0	$0	$0	$0	$0	($3,180,700)
4. Revenue recognition adjustment	($880,500)	$0	$0	$0	$0	$0	($880,500)
Subtotal	$12,827,400	$0	$0	$0	$0	$0	$12,827,400
Net Revenue	$12,827,400	$0	$0	$0	$0	$0	$12,827,400
Revenue							
1. Property tax	$0	$5,703,300	$6,272,500	$6,272,500	$6,272,500	$6,631,200	$31,152,000
Subtotal	$0	$5,703,300	$6,272,500	$6,272,500	$6,272,500	$6,631,200	$31,152,000
Net Revenue	$12,827,400	$5,703,300	$6,272,500	$6,272,500	$6,272,500	$6,631,200	$43,979,400
Current Obligations							
1. Program administration	($136,100)	($155,700)	($159,900)	($165,300)	($170,600)	($175,400)	($963,000)
2. MSAC DS - Lorca	$0	($3,258,100)	($8,798,300)	($2,659,100)	($2,702,500)	($2,702,200)	($20,120,200)
3. MSAC program costs	($1,500)	($100)	$0	$0	$0	$0	($1,600)
4. RA - Footwear Factory	$0	($469,500)	($469,200)	($502,800)	($503,000)	($501,800)	($2,446,300)
5. RA - Logan Theater	$0	($200,000)	($200,000)	($200,000)	($200,000)	($200,000)	($1,000,000)
6. RA - Milwaukee Av Apts	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
7. CPS IGA - Chase School	$0	($2,759,600)	$0	$0	$0	$0	($2,759,600)
8. CPS MSAC IGA - Lorca	($55,800)	$0	$0	$0	$0	$0	($55,800)
9. Centennial Monument bench replacement	($75,200)	$0	$0	$0	$0	$0	($75,200)
10. Comfort Station - 2579 N Milwaukee	($8,900)	$0	$0	$0	$0	$0	($8,900)
11. Logan Plaza construction	($774,100)	$0	$0	$0	$0	$0	($774,100)
12. Plaza - Woodard/ Milwaukee/ Kimball	($69,900)	$0	$0	$0	$0	$0	($69,900)
13. Protected bike lanes	($2,400)	$0	$0	$0	$0	$0	($2,400)
14. Arterial street resurfacing - Fullerton, Kimball to Milwaukee	$0	($1,009,000)	$0	$0	$0	$0	($1,009,000)
15. Bus Pads - 2755 & 2758 N Kimball	($85,400)	$0	$0	$0	$0	$0	($85,400)
16. Resurfacing - Pulaski, School to Barry	($78,500)	$0	$0	$0	$0	$0	($78,500)
17. Pedestrian countdown signals - Armitage/Kedzie	$0	($12,700)	$0	$0	$0	$0	($12,700)
18. Pedestrian countdown signals - Milwaukee/Belmont	$0	$0	$0	$0	$0	$0	$0
19. Divvy station installation	($48,100)	$0	$0	$0	$0	$0	($48,100)
20. Streets for Cycling	($600)	$0	$0	$0	$0	$0	($600)
21. Lighting - Armitage, Lawndale to Kimball	($3,700)	$0	$0	$0	$0	$0	($3,700)
22. Sidewalk - 3004 N Elbridge	($47,400)	$0	$0	$0	$0	$0	($47,400)
23. Alley construction - 3140 N Davlin	($79,100)	$0	$0	$0	$0	$0	($79,100)
24. Alley resurfacing - Altgeld, Fullerton, Sawyer, Springfield	($28,500)	$0	$0	$0	$0	$0	($28,500)
25. Green alley - 2100 N Rockwell	$0	$0	$0	$0	$0	$0	$0
26. Green alley - 2362, 2333, 2501 N Milwaukee	($340,200)	$0	$0	$0	$0	$0	($340,200)

FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
27. Green alley - 2740 to 2800 N Milwaukee	($225,000)	$0	$0	$0	$0	$0	($225,000)
28. Green alley - Belmont, Springfield to Harding	($3,900)	$0	$0	$0	$0	$0	($3,900)
29. Streetscape - Fullerton, Kimball to Sacramento	($51,900)	$0	$0	$0	$0	$0	($51,900)
30. Left turn arrow - Kimball/ Diversey/ Milwaukee	($50,000)	$0	$0	$0	$0	$0	($50,000)
31. Logan Square Traffic & Open Space Transporation Planning Study	($400,000)	$0	$0	$0	$0	$0	($400,000)
32. Small Business Improvement Fund	($1,087,100)	($500,000)	$0	$0	$0	$0	($1,587,100)
33. TIF Works	($74,600)	$0	$0	$0	$0	$0	($74,600)
34. Pre-acquisition costs	($67,800)	$0	$0	$0	$0	$0	($67,800)
35. Environmental remediation	($3,200)	$0	$0	$0	$0	$0	($3,200)
36. Delegate Agencies	$0	($2,000)	$0	$0	$0	$0	($2,000)
37. Local Industrial Retention Initiative	$0	($2,400)	$0	$0	$0	$0	($2,400)
38. Professional services	($28,200)	$0	$0	$0	$0	$0	($28,200)
Subtotal	($3,827,100)	($9,369,100)	($9,627,400)	($3,527,200)	($3,576,100)	($3,579,400)	($33,506,300)
Net Revenue	$9,000,300	($3,665,800)	($3,354,900)	$2,745,300	$2,696,400	$3,051,800	$10,473,100
Proposed Projects							
1. Pedestrian refuge - 3265 W Fullerton Ave	$0	($60,000)	$0	$0	$0	$0	($60,000)
2. TIF Works Job Training	$0	($40,000)	$0	$0	$0	$0	($40,000)
Subtotal	$0	($100,000)	$0	$0	$0	$0	($100,000)
Net Revenue	$9,000,300	($3,765,800)	($3,354,900)	$2,745,300	$2,696,400	$3,051,800	$10,373,100
Balance After Allocations	**$9,000,300**	**$5,234,500**	**$1,879,600**	**$4,624,900**	**$7,321,300**	**$10,373,100**	

GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$18,513,200	$0	$0	$0	$0	$0	$18,513,200
2. Accrued liabilities	$471,400	$0	$0	$0	$0	$0	$471,400
3. Reserved for debt service	($2,721,900)	$0	$0	$0	$0	$0	($2,721,900)
4. Revenue recognition adjustment	($536,000)	$0	$0	$0	$0	$0	($536,000)
Subtotal	$15,726,700	$0	$0	$0	$0	$0	$15,726,700
Net Revenue	$15,726,700	$0	$0	$0	$0	$0	$15,726,700
Revenue							
1. Property tax	$0	$2,491,500	$2,769,800	$2,769,800	$2,769,800	$2,945,200	$13,746,100
Subtotal	$0	$2,491,500	$2,769,800	$2,769,800	$2,769,800	$2,945,200	$13,746,100
Net Revenue	$15,726,700	$2,491,500	$2,769,800	$2,769,800	$2,769,800	$2,945,200	$29,472,800
Transfers Between TIF Districts							
1. From Belmont/Central (MSAC DS - Prieto Elementary)	$0	$2,129,500	$2,344,100	$2,051,900	$2,050,000	$2,183,400	$10,758,900
2. From Northwest Ind. Corr. (MSAC DS - Prieto Elementary)	$0	$254,700	$372,400	$91,200	$91,100	$91,000	$900,400
Subtotal	$0	$2,384,200	$2,716,500	$2,143,100	$2,141,100	$2,274,400	$11,659,300
Net Revenue	$15,726,700	$4,875,700	$5,486,300	$4,912,900	$4,910,900	$5,219,600	$41,132,100
Current Obligations							
1. Program administration	($67,200)	($72,400)	($74,900)	($77,300)	($79,900)	($82,700)	($454,400)
2. MSAC DS - Prieto Elem. - TIF share	$0	($1,543,800)	($5,302,000)	($1,550,400)	($1,640,000)	($1,728,500)	($11,764,700)
3. MSAC DS - Prieto Elementary - other TIF(s)	$0	($2,384,200)	($2,716,500)	($2,143,100)	($2,141,100)	($2,274,400)	($11,659,300)
4. MSAC program costs	($1,700)	($100)	$0	$0	$0	$0	($1,800)
5. RA - Laborers Union Training Center	($1,236,700)	$0	$0	$0	$0	$0	($1,236,700)
6. CPS IGA- Prosser Career Academy	$0	($978,000)	$0	$0	$0	$0	($978,000)
7. CPS MSAC IGA - Prieto	($2,827,800)	$978,000	$0	$0	$0	$0	($1,849,800)
8. Park District IGA - Amundsen Park field turf	$0	($2,850,000)	$0	$0	$0	$0	($2,850,000)
9. Resurfacing - Homer, Laramie to LeClaire	($29,500)	$0	$0	$0	$0	$0	($29,500)
10. Street resurfacing- Bloomingdale Av, Merrimac to Moody	($166,000)	$0	$0	$0	$0	$0	($166,000)
11. WPA street reconstruction - Cortland, Narragansett to Merrimac	($1,426,600)	$0	$0	$0	$0	$0	($1,426,600)
12. WPA street reconstruction- McVicker, Bloomingdale to Cortland	($850,000)	$0	$0	$0	$0	$0	($850,000)
13. Crosswalks - Prieto Math & Science Academy	($8,600)	$0	$0	$0	$0	$0	($8,600)
14. Sidewalk, curb/gutter - 4860 W Bloomingdale	($2,700)	$0	$0	$0	$0	$0	($2,700)
15. Alley construction - 4800 W Bloomingdale	($59,300)	$0	$0	$0	$0	$0	($59,300)
16. Small Business Improvement Fund	($1,165,400)	$0	$0	$0	$0	$0	($1,165,400)
17. TIF Works	($230,600)	$0	$0	$0	$0	$0	($230,600)
18. Pre-acquisition costs	($6,600)	$0	$0	$0	$0	$0	($6,600)
19. Delegate Agencies	$0	($1,100)	$0	$0	$0	$0	($1,100)
20. Local Industrial Retention Initiative	$0	($5,800)	$0	$0	$0	$0	($5,800)
21. Professional services	($13,900)	$0	$0	$0	$0	$0	($13,900)

GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
22. Planned Manufacturing District study	($12,100)	$0	$0	$0	$0	$0	($12,100)
Subtotal	($8,104,700)	($6,857,400)	($8,093,400)	($3,770,800)	($3,861,000)	($4,085,600)	($34,772,900)
Net Revenue	$7,622,000	($1,981,700)	($2,607,100)	$1,142,100	$1,049,900	$1,134,000	$6,359,200
Balance After Allocations	**$7,622,000**	**$5,640,300**	**$3,033,200**	**$4,175,300**	**$5,225,200**	**$6,359,200**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

GOOSE ISLAND

T-023

Ends on 7/10/2019	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$11,243,600	$0	$0	$0	$0	$0	$11,243,600
2. Accrued liabilities	$10,591,200	$0	$0	$0	$0	$0	$10,591,200
3. Reserved for debt service	($5,393,200)	$0	$0	$0	$0	$0	($5,393,200)
4. Revenue recognition adjustment	($498,900)	$0	$0	$0	$0	$0	($498,900)
Subtotal	$15,942,700	$0	$0	$0	$0	$0	$15,942,700
Net Revenue	$15,942,700	$0	$0	$0	$0	$0	$15,942,700
Revenue							
1. Property tax	$0	$3,884,200	$4,124,500	$4,124,500	$4,124,500	$4,275,900	$20,533,600
Subtotal	$0	$3,884,200	$4,124,500	$4,124,500	$4,124,500	$4,275,900	$20,533,600
Net Revenue	$15,942,700	$3,884,200	$4,124,500	$4,124,500	$4,124,500	$4,275,900	$36,476,300
Current Obligations							
1. Program administration	($89,100)	($106,500)	($106,500)	($110,100)	($113,600)	($114,000)	($639,800)
2. Debt Service - Taxable Bond Series 2000	$0	($2,221,600)	($2,550,900)	($2,441,700)	($2,439,100)	$0	($9,653,300)
3. RA - Digital Manufacturing Center	($8,500,000)	$0	$0	$0	$0	$0	($8,500,000)
4. RA - Guardian Equipment	$0	($135,900)	($74,000)	($76,000)	($78,000)	($291,800)	($655,700)
5. RA - Wrigley Innovation Center	$0	($500,200)	($510,200)	($520,400)	($530,800)	($541,300)	($2,602,900)
6. Divvy station installation	($48,100)	$0	$0	$0	$0	$0	($48,100)
7. Bridge reconstruction - Division / Chicago River N Br	($504,600)	$0	$0	$0	$0	$0	($504,600)
8. Bridge rehab - Division / N Branch Canal	($4,000,000)	$0	$0	$0	$0	$0	($4,000,000)
9. Small Business Improvement Fund	($1,000,000)	$0	$0	$0	$0	$0	($1,000,000)
10. TIF Works	($100,000)	$0	$0	$0	$0	$0	($100,000)
11. Delegate Agencies	$0	($1,000)	$0	$0	$0	$0	($1,000)
12. Local Industrial Retention Initiative	$0	($1,800)	$0	$0	$0	$0	($1,800)
13. Professional services	($50,000)	$0	$0	$0	$0	$0	($50,000)
14. Planned Manufacturing District study	($6,300)	$0	$0	$0	$0	$0	($6,300)
Subtotal	($14,298,100)	($2,967,000)	($3,241,600)	($3,148,200)	($3,161,500)	($947,100)	($27,763,500)
Net Revenue	$1,644,600	$917,200	$882,900	$976,300	$963,000	$3,328,800	$8,712,800
Balance After Allocations	**$1,644,600**	**$2,561,800**	**$3,444,700**	**$4,421,000**	**$5,384,000**	**$8,712,800**	

Working Copy

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

Ends on 12/31/2023

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,518,800	$0	$0	$0	$0	$0	$2,518,800
2. Accrued liabilities	$467,000	$0	$0	$0	$0	$0	$467,000
3. Revenue recognition adjustment	($59,900)	$0	$0	$0	$0	$0	($59,900)
4. Surplus TIF Funds	($126,100)	$0	$0	$0	$0	$0	($126,100)
Subtotal	$2,799,800	$0	$0	$0	$0	$0	$2,799,800
Net Revenue	$2,799,800	$0	$0	$0	$0	$0	$2,799,800
Revenue							
1. Property tax	$0	$583,900	$663,100	$663,100	$663,100	$713,000	$3,286,200
Subtotal	$0	$583,900	$663,100	$663,100	$663,100	$713,000	$3,286,200
Net Revenue	$2,799,800	$583,900	$663,100	$663,100	$663,100	$713,000	$6,086,000
Current Obligations							
1. Program administration	($15,400)	($18,700)	($19,600)	($20,300)	($21,000)	($22,100)	($117,100)
2. RA - Gateway Park LLC	($372,300)	$0	($379,700)	($387,300)	($395,100)	($403,000)	($1,937,400)
3. RA - Marquette Village ($TBD)	$0	$0	$0	$0	$0	$0	$0
4. CPS IGA - Randolph	$0	$0	($287,000)	$0	$0	$0	($287,000)
5. Street & sidewalk repair- 74th, Damen to Hoyne	($530,200)	$0	$0	$0	$0	$0	($530,200)
6. Small Business Improvement Fund	($500,000)	$0	$0	$0	$0	$0	($500,000)
7. TIF Works	($125,000)	$0	$0	$0	$0	$0	($125,000)
8. Delegate Agencies	$0	($500)	$0	$0	$0	$0	($500)
9. Local Industrial Retention Initiative	$0	($8,400)	$0	$0	$0	$0	($8,400)
10. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
11. Planned Manufacturing District study	($4,400)	$0	$0	$0	$0	$0	($4,400)
Subtotal	($1,557,200)	($27,600)	($686,300)	($407,600)	($416,100)	($425,100)	($3,519,900)
Net Revenue	$1,242,600	$556,300	($23,200)	$255,500	$247,000	$287,900	$2,566,100
Balance After Allocations	**$1,242,600**	**$1,798,900**	**$1,775,700**	**$2,031,200**	**$2,278,200**	**$2,566,100**	

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

T-092

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$5,162,000	$0	$0	$0	$0	$0	$5,162,000
2. Accrued liabilities	$8,300	$0	$0	$0	$0	$0	$8,300
3. Revenue recognition adjustment	$3,200	$0	$0	$0	$0	$0	$3,200
4. Surplus TIF Funds	($952,700)	($296,000)	$0	$0	$0	$0	($1,248,700)
Subtotal	$4,220,800	($296,000)	$0	$0	$0	$0	$3,924,800
Net Revenue	$4,220,800	($296,000)	$0	$0	$0	$0	$3,924,800
Revenue							
1. Property tax	$0	$112,400	$165,500	$165,500	$165,500	$270,000	$878,900
Subtotal	$0	$112,400	$165,500	$165,500	$165,500	$270,000	$878,900
Net Revenue	$4,220,800	($183,600)	$165,500	$165,500	$165,500	$270,000	$4,803,700
Current Obligations							
1. Program administration	($4,800)	($5,700)	($6,200)	($6,500)	($6,700)	($9,800)	($39,700)
2. Median improvements - Cicero Av	($3,100)	$0	$0	$0	$0	$0	($3,100)
3. Residential street resurfacing	$0	($243,300)	$0	$0	$0	$0	($243,300)
4. Street repairs - Lawndale Av, 75th Pl to 79th St	($286,400)	$0	$0	$0	$0	$0	($286,400)
5. Small Business Improvement Fund	($728,500)	($500,000)	$0	$0	$0	$0	($1,228,500)
6. TIF Works	($237,400)	$0	$0	$0	$0	$0	($237,400)
7. Pre-acquisition costs	($19,000)	$0	$0	$0	$0	$0	($19,000)
8. Delegate Agencies	$0	($700)	$0	$0	$0	$0	($700)
9. Local Industrial Retention Initiative	$0	($1,400)	$0	$0	$0	$0	($1,400)
10. Professional services	($300)	$0	$0	$0	$0	$0	($300)
11. Planned Manufacturing District study	($12,300)	$0	$0	$0	$0	$0	($12,300)
Subtotal	($1,291,800)	($751,100)	($6,200)	($6,500)	($6,700)	($9,800)	($2,072,100)
Net Revenue	$2,929,000	($934,700)	$159,300	$159,000	$158,800	$260,200	$2,731,600
Balance After Allocations	**$2,929,000**	**$1,994,300**	**$2,153,600**	**$2,312,600**	**$2,471,400**	**$2,731,600**	

HARLEM INDUSTRIAL PARK CONSERVATION AREA

T-148

Ends on 12/31/2031

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$438,000	$0	$0	$0	$0	$0	$438,000
2. Accrued liabilities	$8,400	$0	$0	$0	$0	$0	$8,400
Subtotal	$446,400	$0	$0	$0	$0	$0	$446,400
Net Revenue	$446,400	$0	$0	$0	$0	$0	$446,400
Revenue							
1. Property tax	$0	$0	$0	$0	$0	$0	$0
Subtotal	$0	$0	$0	$0	$0	$0	$0
Net Revenue	$446,400	$0	$0	$0	$0	$0	$446,400
Current Obligations							
1. Program administration	($2,500)	$0	$0	$0	$0	$0	($2,500)
2. Park District IGA - Valley Forge Fieldhouse	($200,000)	$0	$0	$0	$0	$0	($200,000)
3. Small Business Improvement Fund	($60,900)	$0	$0	$0	$0	$0	($60,900)
Subtotal	($263,400)	$0	$0	$0	$0	$0	($263,400)
Net Revenue	$183,000	$0	$0	$0	$0	$0	$183,000
Balance After Allocations	**$183,000**	**$183,000**	**$183,000**	**$183,000**	**$183,000**	**$183,000**	

Working Copy

HARRISON/CENTRAL

T-144

Ends on 12/31/2030	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$841,200	$0	$0	$0	$0	$0	$841,200
2. Accrued liabilities	$374,800	$0	$0	$0	$0	$0	$374,800
3. Revenue recognition adjustment	$3,500	$0	$0	$0	$0	$0	$3,500
Subtotal	$1,219,500	$0	$0	$0	$0	$0	$1,219,500
Net Revenue	$1,219,500	$0	$0	$0	$0	$0	$1,219,500
Revenue							
1. Property tax	$0	$0	$32,500	$32,500	$32,500	$115,100	$212,600
Subtotal	$0	$0	$32,500	$32,500	$32,500	$115,100	$212,600
Net Revenue	$1,219,500	$0	$32,500	$32,500	$32,500	$115,100	$1,432,100
Transfers Between TIF Districts							
1. From Madison/Austin (RA - Loretto Hospital)	$0	$914,000	$274,000	$274,000	$274,000	$274,000	$2,010,000
2. From Roosevelt/Cicero (RA - Loretto Hospital)	$0	$914,000	$274,000	$274,000	$274,000	$274,000	$2,010,000
Subtotal	$0	$1,828,000	$548,000	$548,000	$548,000	$548,000	$4,020,000
Net Revenue	$1,219,500	$1,828,000	$580,500	$580,500	$580,500	$663,100	$5,452,100
Current Obligations							
1. Program administration	($9,300)	$0	($3,500)	($3,600)	($3,700)	($6,600)	($26,700)
2. RA - Loretto Hospital	$0	($1,828,000)	($547,800)	($547,800)	($547,800)	($547,800)	($4,019,200)
3. Street improvements - Flournoy & VanBuren, Laramie to Central Av	($443,400)	$0	$0	$0	$0	$0	($443,400)
4. Light pole painting	$0	$0	$0	$0	$0	$0	$0
5. Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	($179,400)	$0	$0	$0	$0	$0	($179,400)
6. Lighting (Ward 29)	($14,600)	$0	$0	$0	$0	$0	($14,600)
7. Sidewalk, curb/gutter	($9,400)	$0	$0	$0	$0	$0	($9,400)
8. Concrete alley - VanBuren/Gladys/Lavergne/Leamington	($10,000)	$0	$0	$0	$0	$0	($10,000)
9. Neighborhood Improvement Program	($63,100)	$0	$0	$0	$0	$0	($63,100)
10. Delegate Agencies	$0	($700)	$0	$0	$0	$0	($700)
11. Professional services	$0	($10,000)	$0	$0	$0	$0	($10,000)
Subtotal	($729,200)	($1,838,700)	($551,300)	($551,400)	($551,500)	($554,400)	($4,776,500)
Net Revenue	$490,300	($10,700)	$29,200	$29,100	$29,000	$108,700	$675,600
Balance After Allocations	**$490,300**	**$479,600**	**$508,800**	**$537,900**	**$566,900**	**$675,600**	

Working Copy

HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$3,159,900	$0	$0	$0	$0	$0	$3,159,900
2. Accrued liabilities	$274,000	$0	$0	$0	$0	$0	$274,000
3. Revenue recognition adjustment	($500)	$0	$0	$0	$0	$0	($500)
Subtotal	$3,433,400	$0	$0	$0	$0	$0	$3,433,400
Net Revenue	$3,433,400	$0	$0	$0	$0	$0	$3,433,400
Revenue							
1. Property tax	$0	$7,200	$11,400	$11,400	$11,400	$14,100	$55,500
Subtotal	$0	$7,200	$11,400	$11,400	$11,400	$14,100	$55,500
Net Revenue	$3,433,400	$7,200	$11,400	$11,400	$11,400	$14,100	$3,488,900
Transfers Between TIF Districts							
1. From Lawrence/Broadway (RA - Hollywood House)	$0	$575,800	$575,800	$575,800	$575,800	$575,800	$2,879,000
2. From Bryn Mawr/Broadway (CHA Fisher Apts)	$0	$297,000	$0	$0	$0	$0	$297,000
Subtotal	$0	$872,800	$575,800	$575,800	$575,800	$575,800	$3,176,000
Net Revenue	$3,433,400	$880,000	$587,200	$587,200	$587,200	$589,900	$6,664,900
Current Obligations							
1. Program administration	($7,900)	($2,900)	($3,100)	($3,200)	($3,300)	($3,500)	($23,900)
2. RA - Hollywood House	$0	($575,800)	($575,800)	($575,800)	($575,800)	($575,800)	($2,879,000)
3. Park District IGA - Buttercup Park	($30,700)	$0	$0	$0	$0	$0	($30,700)
4. Library- Edgewater	($540,900)	$0	$0	$0	$0	$0	($540,900)
5. Streetscape - Argyle, Broadway to Sheridan	($1,844,600)	$0	$0	$0	$0	$0	($1,844,600)
6. Site improvements - CHA Fisher Apts	$0	($297,000)	$0	$0	$0	$0	($297,000)
7. Small Business Improvement Fund	($510,900)	$0	$0	$0	$0	$0	($510,900)
8. Delegate Agencies	$0	($13,100)	$0	$0	$0	$0	($13,100)
9. 48th Ward Retail Corridor Study	($200)	$0	$0	$0	$0	$0	($200)
Subtotal	($2,935,200)	($888,800)	($578,900)	($579,000)	($579,100)	($579,300)	($6,140,300)
Net Revenue	$498,200	($8,800)	$8,300	$8,200	$8,100	$10,600	$524,600
Balance After Allocations	**$498,200**	**$489,400**	**$497,700**	**$505,900**	**$514,000**	**$524,600**	

HOMAN-ARTHINGTON

T-024

Ends on 2/5/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$5,619,600	$0	$0	$0	$0	$0	$5,619,600
2. Accrued liabilities	$17,300	$0	$0	$0	$0	$0	$17,300
3. Revenue recognition adjustment	($21,200)	$0	$0	$0	$0	$0	($21,200)
Subtotal	$5,615,700	$0	$0	$0	$0	$0	$5,615,700
Net Revenue	$5,615,700	$0	$0	$0	$0	$0	$5,615,700
Revenue							
1. Property tax	$0	$470,400	$502,800	$502,800	$502,800	$523,200	$2,502,000
Subtotal	$0	$470,400	$502,800	$502,800	$502,800	$523,200	$2,502,000
Net Revenue	$5,615,700	$470,400	$502,800	$502,800	$502,800	$523,200	$8,117,700
Current Obligations							
1. Program administration	($12,800)	($15,300)	($15,400)	($15,900)	($16,500)	($16,700)	($92,600)
2. RA - Homan Square Ph VI	$0	($1,531,400)	($1,531,400)	$0	$0	$0	($3,062,800)
3. RA - Uhlich Children's Advantage Network	$0	($500,000)	($500,000)	($500,000)	($500,000)	($500,000)	($2,500,000)
4. Homan Square Police station renovations	($17,500)	$0	$0	$0	$0	$0	($17,500)
5. Homan Square Police Station roll call room renovations	$0	($500,000)	$0	$0	$0	$0	($500,000)
6. Arterial street resurfacing - Independence, Douglas to Harrison	$0	($235,500)	$0	$0	$0	$0	($235,500)
7. Resurfacing - Fillmore, Albany to Troy	($313,100)	$0	$0	$0	$0	$0	($313,100)
8. Resurfacing & ADA ramps	($19,800)	$0	$0	$0	$0	$0	($19,800)
9. TIF Works	($274,300)	$0	$0	$0	$0	$0	($274,300)
10. Delegate Agencies	$0	($200)	$0	$0	$0	$0	($200)
11. Professional services	($15,300)	$0	$0	$0	$0	$0	($15,300)
Subtotal	($652,800)	($2,782,400)	($2,046,800)	($515,900)	($516,500)	($516,700)	($7,031,100)
Net Revenue	$4,962,900	($2,312,000)	($1,544,000)	($13,100)	($13,700)	$6,500	$1,086,600
Balance After Allocations	**$4,962,900**	**$2,650,900**	**$1,106,900**	**$1,093,800**	**$1,080,100**	**$1,086,600**	

HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$5,853,100	$0	$0	$0	$0	$0	$5,853,100
2. Accrued liabilities	$114,200	$0	$0	$0	$0	$0	$114,200
3. Revenue recognition adjustment	($324,700)	$0	$0	$0	$0	$0	($324,700)
4. Surplus TIF Funds	($142,200)	$0	$0	$0	$0	$0	($142,200)
Subtotal	$5,500,400	$0	$0	$0	$0	$0	$5,500,400
Net Revenue	$5,500,400	$0	$0	$0	$0	$0	$5,500,400
Revenue							
1. Property tax	$0	$2,445,400	$2,671,100	$2,671,100	$2,671,100	$2,813,300	$13,272,000
Subtotal	$0	$2,445,400	$2,671,100	$2,671,100	$2,671,100	$2,813,300	$13,272,000
Net Revenue	$5,500,400	$2,445,400	$2,671,100	$2,671,100	$2,671,100	$2,813,300	$18,772,400
Transfers Between TIF Districts							
1. To Pulaski Corridor (CPS - Ames)	$0	($500,000)	$0	$0	$0	$0	($500,000)
Subtotal	$0	($500,000)	$0	$0	$0	$0	($500,000)
Net Revenue	$5,500,400	$1,945,400	$2,671,100	$2,671,100	$2,671,100	$2,813,300	$18,272,400
Current Obligations							
1. Program administration	($56,200)	($70,500)	($72,100)	($74,500)	($76,900)	($78,700)	($428,900)
2. RA - North & Talman Elderly	$0	($334,100)	($334,100)	($334,100)	($334,100)	($334,100)	($1,670,500)
3. RA - North & Talman III LP	($33,700)	$0	$0	$0	$0	$0	($33,700)
4. RA - Resurrection University	$0	($333,400)	($333,400)	($333,400)	($333,400)	($333,400)	($1,667,000)
5. CPS IGA - Clemente HS	$0	$0	($915,000)	$0	$0	$0	($915,000)
6. CPS IGA - Jose De Diego Elem.	$0	($400,000)	$0	$0	$0	$0	($400,000)
7. West Town Health Center improvements	$0	($150,000)	$0	$0	$0	$0	($150,000)
8. Library addition - Humboldt Park	($71,200)	$0	$0	$0	$0	$0	($71,200)
9. Resurfacing - Division, California to Western	($282,300)	$0	$0	$0	$0	$0	($282,300)
10. Bike lane installation & pavement marking	$0	$0	$0	$0	$0	$0	$0
11. Divvy station installation	($48,100)	$0	$0	$0	$0	$0	($48,100)
12. Lighting - North Av	($535,200)	$0	$0	$0	$0	$0	($535,200)
13. Streetscape - North Av, Western to Rockwell	($76,500)	$0	$0	$0	$0	$0	($76,500)
14. Small Business Improvement Fund	($618,600)	($500,000)	$0	$0	$0	$0	($1,118,600)
15. TIF Works	($125,600)	$0	$0	$0	$0	$0	($125,600)
16. Pre-acquisition costs	($56,800)	$0	$0	$0	$0	$0	($56,800)
17. Property management costs	$0	$0	$0	$0	$0	$0	$0
18. Delegate Agencies	$0	($10,600)	$0	$0	$0	$0	($10,600)
19. Professional services	($9,400)	$0	$0	$0	$0	$0	($9,400)
Subtotal	($1,913,600)	($1,798,600)	($1,654,600)	($742,000)	($744,400)	($746,200)	($7,599,400)
Net Revenue	$3,586,800	$146,800	$1,016,500	$1,929,100	$1,926,700	$2,067,100	$10,673,000

HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
1. RA - La Casa Norte	$0	$0	($1,750,000)	($1,750,000)	$0	$0	($3,500,000)
2. Safe Routes to School - Clemente Academy	$0	($37,600)	$0	$0	$0	$0	($37,600)
Subtotal	$0	($37,600)	($1,750,000)	($1,750,000)	$0	$0	($3,537,600)
Net Revenue	$3,586,800	$109,200	($733,500)	$179,100	$1,926,700	$2,067,100	$7,135,400
Balance After Allocations	**$3,586,800**	**$3,696,000**	**$2,962,500**	**$3,141,600**	**$5,068,300**	**$7,135,400**	

Working Copy

IRVING PARK/ELSTON

T-165

Ends on 12/31/2033	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$447,900	$0	$0	$0	$0	$0	$447,900
2. Accrued liabilities	$93,100	$0	$0	$0	$0	$0	$93,100
Subtotal	$541,000	$0	$0	$0	$0	$0	$541,000
Net Revenue	$541,000	$0	$0	$0	$0	$0	$541,000
Revenue							
1. Property tax	$0	$0	$0	$0	$0	$0	$0
Subtotal	$0	$0	$0	$0	$0	$0	$0
Net Revenue	$541,000	$0	$0	$0	$0	$0	$541,000
Current Obligations							
1. Program administration	($2,500)	$0	$0	$0	$0	$0	($2,500)
2. Protected bike lanes	($78,300)	$0	$0	$0	$0	$0	($78,300)
3. Left turn arrow- Pulaski/ Irving Park	($6,000)	$0	$0	$0	$0	$0	($6,000)
4. Small Business Improvement Fund	($2,300)	$0	$0	$0	$0	$0	($2,300)
5. Delegate Agencies	$0	($1,600)	$0	$0	$0	$0	($1,600)
6. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
Subtotal	($99,000)	($1,600)	$0	$0	$0	$0	($100,600)
Net Revenue	$442,000	($1,600)	$0	$0	$0	$0	$440,400
Balance After Allocations	**$442,000**	**$440,400**	**$440,400**	**$440,400**	**$440,400**	**$440,400**	

IRVING/CICERO

T-027

Ends on 12/31/2020	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$938,000	$0	$0	$0	$0	$0	$938,000
2. Accrued liabilities	$4,800	$0	$0	$0	$0	$0	$4,800
3. Revenue recognition adjustment	($56,400)	$0	$0	$0	$0	$0	($56,400)
Subtotal	$886,400	$0	$0	$0	$0	$0	$886,400
Net Revenue	$886,400	$0	$0	$0	$0	$0	$886,400
Revenue							
1. Property tax	$0	$640,500	$702,000	$702,000	$702,000	$740,800	$3,487,300
Subtotal	$0	$640,500	$702,000	$702,000	$702,000	$740,800	$3,487,300
Net Revenue	$886,400	$640,500	$702,000	$702,000	$702,000	$740,800	$4,373,700
Current Obligations							
1. Program administration	$0	($16,900)	($17,400)	($17,900)	($18,500)	($19,000)	($89,700)
2. Cost of Issuance	($1,500)	$0	$0	$0	$0	$0	($1,500)
3. Debt Service - Taxable Bond Series 1998	($13,500)	$0	$0	$0	$0	$0	($13,500)
4. RA - Klee Building	$0	$0	($108,600)	($110,700)	($112,900)	($115,200)	($447,400)
5. Small Business Improvement Fund	($182,300)	($250,000)	$0	$0	$0	$0	($432,300)
6. Pre-acquisition costs	($41,700)	$0	$0	$0	$0	$0	($41,700)
7. Delegate Agencies	$0	($2,700)	$0	$0	$0	$0	($2,700)
8. Professional services	($7,400)	$0	$0	$0	$0	$0	($7,400)
Subtotal	($246,400)	($269,600)	($126,000)	($128,600)	($131,400)	($134,200)	($1,036,200)
Net Revenue	$640,000	$370,900	$576,000	$573,400	$570,600	$606,600	$3,337,500
Balance After Allocations	**$640,000**	**$1,010,900**	**$1,586,900**	**$2,160,300**	**$2,730,900**	**$3,337,500**	

Working Copy

JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 9/9/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,508,100	$0	$0	$0	$0	$0	$4,508,100
2. Accrued liabilities	$106,900	$0	$0	$0	$0	$0	$106,900
3. Revenue recognition adjustment	($78,100)	$0	$0	$0	$0	$0	($78,100)
Subtotal	$4,536,900	$0	$0	$0	$0	$0	$4,536,900
Net Revenue	$4,536,900	$0	$0	$0	$0	$0	$4,536,900
Revenue							
1. Property tax	$0	$552,700	$646,700	$646,700	$646,700	$706,000	$3,198,800
Subtotal	$0	$552,700	$646,700	$646,700	$646,700	$706,000	$3,198,800
Net Revenue	$4,536,900	$552,700	$646,700	$646,700	$646,700	$706,000	$7,735,700
Transfers Between TIF Districts							
1. From Portage Park (CTA Blue Line Modernization)	$0	$0	$0	$2,500,000	$0	$0	$2,500,000
Subtotal	$0	$0	$0	$2,500,000	$0	$0	$2,500,000
Net Revenue	$4,536,900	$552,700	$646,700	$3,146,700	$646,700	$706,000	$10,235,700
Current Obligations							
1. Program administration	($16,700)	($17,300)	($18,500)	($19,200)	($19,700)	($21,100)	($112,500)
2. Park District IGA - Frank J. Wilson	($86,900)	$0	$0	$0	$0	$0	($86,900)
3. Fire station rehab - Engine Co. 108	$0	($800,000)	$0	$0	$0	$0	($800,000)
4. CTA station improvements - Jefferson Park Blue Line	$0	$0	$0	($5,000,000)	$0	$0	($5,000,000)
5. Protected bike lanes	($185,000)	$0	$0	$0	$0	$0	($185,000)
6. St improvements - Milwaukee, Montrose to Gale St	($1,500)	$0	$0	$0	$0	$0	($1,500)
7. Pedestrian refuge islands - 5200 W Lawrence	$0	($90,000)	$0	$0	$0	$0	($90,000)
8. Traffic signal - Long/Lawrence	($97,100)	$0	$0	$0	$0	$0	($97,100)
9. Small Business Improvement Fund	($498,000)	($11,000)	$0	$0	$0	$0	($509,000)
10. TIF Works	($175,000)	$0	$0	$0	$0	$0	($175,000)
11. Pre-acquisition costs	($28,000)	$0	$0	$0	$0	$0	($28,000)
12. Environmental remediation	($27,400)	$0	$0	$0	$0	$0	($27,400)
13. Delegate Agencies	$0	($1,800)	$0	$0	$0	$0	($1,800)
14. Professional services	($91,600)	$0	$0	$0	$0	$0	($91,600)
Subtotal	($1,207,200)	($920,100)	($18,500)	($5,019,200)	($19,700)	($21,100)	($7,205,800)
Net Revenue	$3,329,700	($367,400)	$628,200	($1,872,500)	$627,000	$684,900	$3,029,900
Balance After Allocations	**$3,329,700**	**$2,962,300**	**$3,590,500**	**$1,718,000**	**$2,345,000**	**$3,029,900**	

JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$16,137,600	$0	$0	$0	$0	$0	$16,137,600
2. Accrued liabilities	$249,200	$0	$0	$0	$0	$0	$249,200
3. Revenue recognition adjustment	($260,400)	$0	$0	$0	$0	$0	($260,400)
4. Surplus TIF Funds	($3,680,100)	($12,000,000)	($5,000,000)	($4,000,000)	($3,000,000)	($6,000,000)	($33,680,100)
Subtotal	$12,446,300	($12,000,000)	($5,000,000)	($4,000,000)	($3,000,000)	($6,000,000)	($17,553,700)
Net Revenue	$12,446,300	($12,000,000)	($5,000,000)	($4,000,000)	($3,000,000)	($6,000,000)	($17,553,700)
Revenue							
1. Property tax	$0	$5,778,600	$6,243,700	$6,243,700	$6,243,700	$6,536,800	$31,046,500
Subtotal	$0	$5,778,600	$6,243,700	$6,243,700	$6,243,700	$6,536,800	$31,046,500
Net Revenue	$12,446,300	($6,221,400)	$1,243,700	$2,243,700	$3,243,700	$536,800	$13,492,800
Current Obligations							
1. Program administration	($110,000)	($154,900)	($156,900)	($162,200)	($167,500)	($170,200)	($921,700)
2. RA - Home Depot	$0	($205,700)	($217,000)	($221,400)	($225,800)	($230,300)	($1,100,200)
3. Fire Academy repairs	$0	($1,300,000)	$0	$0	$0	$0	($1,300,000)
4. New Maxwell Street Market	($127,000)	$0	$0	$0	$0	$0	($127,000)
5. New traffic conversion - Clinton, Roosevelt to Taylor	($118,400)	$0	$0	$0	$0	$0	($118,400)
6. Protected bike lanes	($7,300)	$0	$0	$0	$0	$0	($7,300)
7. Infrastructure - Roosevelt Road, Canal to Dan Ryan	($159,600)	$0	$0	$0	$0	$0	($159,600)
8. Resurfacing - Jefferson, 15th, Maxwell	($50,900)	$0	$0	$0	$0	$0	($50,900)
9. Resurfacing - Maxwell, Jefferson to Clinton	($53,700)	$0	$0	$0	$0	$0	($53,700)
10. Divvy station installation	($48,100)	$0	$0	$0	$0	$0	($48,100)
11. Protected bike lanes	($23,900)	($24,000)	$0	$0	$0	$0	($47,900)
12. Lighting - 800 S DesPlaines	($800)	$0	$0	$0	$0	$0	($800)
13. Lighting improvements - Ward 2	($68,500)	$0	$0	$0	$0	$0	($68,500)
14. Maxwell Street streetscape - Desplaines, Harrison to Roosevelt	($142,700)	$0	$0	$0	$0	$0	($142,700)
15. New Maxwell Street Market	($11,800)	$0	$0	$0	$0	$0	($11,800)
16. Small Business Improvement Fund	($750,000)	($600,000)	$0	$0	$0	$0	($1,350,000)
17. TIF Works	($97,400)	($500,000)	$0	$0	$0	$0	($597,400)
18. Delegate Agencies	$0	($400)	$0	$0	$0	$0	($400)
19. Professional services	($19,900)	$0	$0	$0	$0	$0	($19,900)
Subtotal	($1,790,000)	($2,785,000)	($373,900)	($383,600)	($393,300)	($400,500)	($6,126,300)
Net Revenue	$10,656,300	($9,006,400)	$869,800	$1,860,100	$2,850,400	$136,300	$7,366,500
Proposed Projects							
1. Broadband for Innovations Zones	$0	$0	$0	($3,309,200)	$0	$0	($3,309,200)
2. Viaduct reconstruction - Canal, Madison to Taylor	$0	($238,100)	$0	$0	$0	$0	($238,100)
Subtotal	$0	($238,100)	$0	($3,309,200)	$0	$0	($3,547,300)
Net Revenue	$10,656,300	($9,244,500)	$869,800	($1,449,100)	$2,850,400	$136,300	$3,819,200

JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Balance After Allocations	$10,656,300	$1,411,800	$2,281,600	$832,500	$3,682,900	$3,819,200	

KENNEDY/KIMBALL

T-160

Ends on 12/31/2032

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$325,900	$0	$0	$0	$0	$0	$325,900
2. Accrued liabilities	$122,700	$0	$0	$0	$0	$0	$122,700
3. Revenue recognition adjustment	$2,400	$0	$0	$0	$0	$0	$2,400
Subtotal	$451,000	$0	$0	$0	$0	$0	$451,000
Net Revenue	$451,000	$0	$0	$0	$0	$0	$451,000
Revenue							
1. Property tax	$0	$0	$0	$0	$0	$0	$0
Subtotal	$0	$0	$0	$0	$0	$0	$0
Net Revenue	$451,000	$0	$0	$0	$0	$0	$451,000
Current Obligations							
1. Program administration	($2,500)	$0	$0	$0	$0	$0	($2,500)
2. Protected bike lanes	($78,500)	$0	$0	$0	$0	$0	($78,500)
3. Sidewalk - 3350 N Kedzie	($28,000)	$0	$0	$0	$0	$0	($28,000)
4. Small Business Improvement Fund	($39,000)	$0	$0	$0	$0	$0	($39,000)
5. Delegate Agencies	$0	($200)	$0	$0	$0	$0	($200)
6. Professional services	($20,000)	$0	$0	$0	$0	$0	($20,000)
Subtotal	($168,000)	($200)	$0	$0	$0	$0	($168,200)
Net Revenue	$283,000	($200)	$0	$0	$0	$0	$282,800
Balance After Allocations	**$283,000**	**$282,800**	**$282,800**	**$282,800**	**$282,800**	**$282,800**	

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$56,348,100	$0	$0	$0	$0	$0	$56,348,100
2. Accrued liabilities	$2,365,800	$0	$0	$0	$0	$0	$2,365,800
3. Revenue recognition adjustment	($2,734,000)	$0	$0	$0	$0	$0	($2,734,000)
Subtotal	$55,979,900	$0	$0	$0	$0	$0	$55,979,900
Net Revenue	$55,979,900	$0	$0	$0	$0	$0	$55,979,900
Revenue							
1. Property tax	$0	$18,529,600	$19,930,200	$19,930,200	$19,930,200	$20,812,500	$99,132,700
Subtotal	$0	$18,529,600	$19,930,200	$19,930,200	$19,930,200	$20,812,500	$99,132,700
Net Revenue	$55,979,900	$18,529,600	$19,930,200	$19,930,200	$19,930,200	$20,812,500	$155,112,600
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - Westinghouse)	$0	($4,126,000)	($4,014,900)	($4,034,300)	($3,942,000)	($3,477,800)	($19,595,000)
Subtotal	$0	($4,126,000)	($4,014,900)	($4,034,300)	($3,942,000)	($3,477,800)	($19,595,000)
Net Revenue	$55,979,900	$14,403,600	$15,915,300	$15,895,900	$15,988,200	$17,334,700	$135,517,600
Current Obligations							
1. Program administration	($423,300)	($506,100)	($510,700)	($527,900)	($545,100)	($551,700)	($3,064,800)
2. RA - Chicago Greenworks LLC	($13,400)	$0	$0	$0	$0	$0	($13,400)
3. RA - Coyne Institute	$0	$0	($363,900)	($20,300)	$0	$0	($384,200)
4. RA - Harold Washington Unity Coop	$0	($82,200)	($74,000)	($73,000)	($72,000)	($71,000)	($372,200)
5. RA - Peppercorn 240 LLC	($221,700)	($161,100)	($224,800)	($229,300)	($233,900)	($238,500)	($1,309,300)
6. CPS IGA - Cather	$0	$0	($500,000)	$0	$0	$0	($500,000)
7. CPS IGA ADA Ph1 - Beidler	$0	($594,500)	$0	$0	$0	$0	($594,500)
8. CPS IGA ADA Ph1 - Morton	$0	($750,000)	$0	$0	$0	$0	($750,000)
9. Library - Richard M. Daley	$0	($655,300)	$0	$0	$0	$0	($655,300)
10. CTA Morgan Green Line station	($149,000)	$0	$0	$0	$0	$0	($149,000)
11. 606 Trail - rail spur & relocation costs	($26,800)	$0	$0	$0	$0	$0	($26,800)
12. Community Gateways - Troy/Chicago Av	($60,000)	$0	$0	$0	$0	$0	($60,000)
13. Diagonal parking	($34,000)	$0	$0	$0	$0	$0	($34,000)
14. Diagonal parking - 27th Ward	($41,700)	$0	$0	$0	$0	$0	($41,700)
15. Infrastructure	($49,500)	$0	$0	$0	$0	$0	($49,500)
16. Infrastructure - 445 N Sacramento	($45,000)	$0	$0	$0	$0	$0	($45,000)
17. Medians - Randolph Street	$0	$0	$0	$0	$0	$0	$0
18. Parking Improvement Plan	($11,900)	$0	$0	$0	$0	$0	($11,900)
19. Resurfacing - 3200 W Huron	($18,100)	$0	$0	$0	$0	$0	($18,100)
20. Street improvemetns - Grand Av	$0	$0	($819,200)	$0	$0	$0	($819,200)
21. Arterial street resurfacing - California, Madison to Fulton	$0	($239,900)	$0	$0	$0	$0	($239,900)
22. Arterial street resurfacing - Fulton, Sacramento to California	$0	($251,000)	$0	$0	$0	$0	($251,000)
23. Industrial street improvements	($54,200)	$0	$0	$0	$0	$0	($54,200)

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
24. Residential street resurfacing	$0	($75,900)	$0	$0	$0	$0	($75,900)
25. Resurfacing - 14 locations	($100,900)	$0	$0	$0	$0	$0	($100,900)
26. Resurfacing - 27th Ward	($12,900)	$0	$0	$0	$0	$0	($12,900)
27. Resurfacing - Aberdeen, Washington to Carroll	($137,700)	$0	$0	$0	$0	$0	($137,700)
28. Resurfacing - Fulton	($148,800)	$0	$0	$0	$0	$0	($148,800)
29. Resurfacing - Halsted, Chicago River to Lake St	($207,800)	$0	$0	$0	$0	$0	($207,800)
30. Resurfacing - Maypole, Campbell to Talman	($9,800)	$0	$0	$0	$0	$0	($9,800)
31. Resurfacing - Peoria, Lake to Fulton	($25,000)	$0	$0	$0	$0	$0	($25,000)
32. Resurfacing - Sacramento, Chicago to Carrol; Racine, Lake to Randolph	($733,900)	$0	$0	$0	$0	$0	($733,900)
33. Resurfacing, curb/gutter, ramps - multiple locations	($24,600)	$0	$0	$0	$0	$0	($24,600)
34. Street improvements - Artesian, Hubbard south DE	($111,300)	$0	$0	$0	$0	$0	($111,300)
35. Street improvements - Kinzie, Carpenter to Des Plaines	($1,200,000)	$0	$0	$0	$0	$0	($1,200,000)
36. Street improvements - Kinzie, Carpenter, Peoria, Green	($9,600,000)	$0	$0	$0	$0	$0	($9,600,000)
37. Street improvements - Kinzie, Ogden to Carpenter; Racine, Carroll to Hubbard	($796,200)	$0	$0	$0	$0	$0	($796,200)
38. Street improvements - Kinzie, Ogden to DesPlaines	($169,200)	$0	$0	$0	$0	$0	($169,200)
39. Street improvements - Ward 27	($98,900)	$0	$0	$0	$0	$0	($98,900)
40. Street reconstruction - Lake, Damen to Ashland	($12,110,000)	$0	$0	$0	$0	$0	($12,110,000)
41. Street resurfacing - Ward 27	($174,000)	$0	$0	$0	$0	$0	($174,000)
42. Divvy station installation	($288,300)	$0	$0	$0	$0	$0	($288,300)
43. Lighting - Grand, Central Pk to Western	($202,500)	$0	$0	$0	$0	$0	($202,500)
44. Lighting - Ward 28 multiple locations	($13,000)	$0	$0	$0	$0	$0	($13,000)
45. Sidewalk - Ada St, Lake to Fulton	($38,300)	$0	$0	$0	$0	$0	($38,300)
46. Sidewalk, curb/gutter - Hubbard, Morgan to Carpenter	($55,900)	$0	$0	$0	$0	$0	($55,900)
47. Sidewalks - 315 N Racine; 159 N Carpenter.	($44,400)	($84,100)	$0	$0	$0	$0	($128,500)
48. Sidewalks - Lake/Albany	($60,000)	$0	$0	$0	$0	$0	($60,000)
49. Sidewalks - Ward 27	($6,400)	$0	$0	$0	$0	$0	($6,400)
50. Sidewalks -27th Ward	$0	$0	$0	$0	$0	$0	$0
51. Sidewalks, curb/gutter - Ward 27	($11,500)	$0	$0	$0	$0	$0	($11,500)
52. Sidewalks, ramps, diagonal parking	($98,100)	$0	$0	$0	$0	$0	($98,100)
53. Vaulted sidewalk -1052 W Fulton	($190,000)	$0	$0	$0	$0	$0	($190,000)
54. Vaulted sidewalk- 1335 W Randolph	($225,000)	($225,000)	$0	$0	$0	$0	($450,000)
55. Vaulted sidewalks - 406 N Sangamon	($6,000)	$0	$0	$0	$0	$0	($6,000)
56. Vaulted sidewalks - 901 W Randolph, 800 W Fulton	($4,200)	$0	$0	$0	$0	$0	($4,200)
57. Alley construction 3045-50 W Franklin	($90,600)	$0	$0	$0	$0	$0	($90,600)
58. Alley reconstruction - Fulton Market, Lake, Green, Peoria	($64,600)	$0	$0	$0	$0	$0	($64,600)
59. Alley reconstruction - Ward 27 Ph.1	($12,600)	$0	$0	$0	$0	$0	($12,600)

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
60. Green alley - 27th Ward	($38,800)	$0	$0	$0	$0	$0	($38,800)
61. Streetscape - Fulton Market, Halsted to Morgan	($3,544,000)	($5,700,000)	$0	$0	$0	$0	($9,244,000)
62. Streetscape - Fulton Market, Morgan to Ogden	($6,657,600)	$0	$0	$0	$0	$0	($6,657,600)
63. Streetscape - Western, Monroe to Lake	($140,000)	$0	$0	$0	$0	$0	($140,000)
64. Traffic signal - Halsted / Fulton Market	($350,000)	$0	$0	$0	$0	$0	($350,000)
65. Traffic study - Fulton/Randolph area	($300,000)	$0	$0	$0	$0	$0	($300,000)
66. Small Business Improvement Fund	($1,162,000)	($1,000,000)	$0	$0	$0	$0	($2,162,000)
67. Job Training - Industrial Council of Near West Chicago	$0	$0	$0	$0	$0	$0	$0
68. TIF Works	($3,950,600)	$0	$0	$0	$0	$0	($3,950,600)
69. Chicago Farm Works	($90,200)	$0	$0	$0	$0	$0	($90,200)
70. Pre-acquisition costs	($78,800)	$0	$0	$0	$0	$0	($78,800)
71. Property management costs	($700)	$0	$0	$0	$0	$0	($700)
72. Environmental remediation	($3,100)	$0	$0	$0	$0	$0	($3,100)
73. Delegate Agencies	$0	($7,800)	$0	$0	$0	$0	($7,800)
74. Local Industrial Retention Initiative	$0	($21,400)	$0	$0	$0	$0	($21,400)
75. Professional services	($177,400)	$0	$0	$0	$0	$0	($177,400)
76. Fulton Public Market study	($100)	$0	$0	$0	$0	$0	($100)
77. Manufacturing Incubator study	$0	$0	$0	$0	$0	$0	$0
78. Planned Manufacturing District study	($46,800)	$0	$0	$0	$0	$0	($46,800)
Subtotal	($44,761,100)	($10,354,300)	($2,492,600)	($850,500)	($851,000)	($861,200)	($60,170,700)
Net Revenue	$11,218,800	$4,049,300	$13,422,700	$15,045,400	$15,137,200	$16,473,500	$75,346,900
Proposed Projects							
1. Proposed redevelopment project #1	$0	$0	($200,000)	($200,000)	($200,000)	($200,000)	($800,000)
2. Proposed redevelopment project #2	$0	($4,950,500)	$0	$0	$0	$0	($4,950,500)
3. Water & sewer main repalcement - Fulton Market	$0	($2,500,000)	($1,100,000)	($700,000)	$0	$0	($4,300,000)
4. Curb/gutter, sidewalks, ADA ramps - 2400 to 2900 W Washington.	$0	($4,200)	$0	$0	$0	$0	($4,200)
5. Sidewalks - Racine, Fulton to Carroll	$0	($84,100)	$0	$0	$0	$0	($84,100)
Subtotal	$0	($7,538,800)	($1,300,000)	($900,000)	($200,000)	($200,000)	($10,138,800)
Net Revenue	$11,218,800	($3,489,500)	$12,122,700	$14,145,400	$14,937,200	$16,273,500	$65,208,100
Balance After Allocations	**$11,218,800**	**$7,729,300**	**$19,852,000**	**$33,997,400**	**$48,934,600**	**$65,208,100**	

LAKE CALUMET AREA INDUSTRIAL

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$3,109,200	$0	$0	$0	$0	$0	$3,109,200
2. Accrued liabilities	$101,800	$0	$0	$0	$0	$0	$101,800
3. Revenue recognition adjustment	($381,700)	$0	$0	$0	$0	$0	($381,700)
Subtotal	$2,829,300	$0	$0	$0	$0	$0	$2,829,300
Net Revenue	$2,829,300	$0	$0	$0	$0	$0	$2,829,300
Revenue							
1. Property tax	$0	$1,971,900	$2,441,300	$2,441,300	$2,441,300	$2,737,100	$12,032,900
2. Tax appeals	$0	($610,000)	$0	$0	$0	$0	($610,000)
Subtotal	$0	$1,361,900	$2,441,300	$2,441,300	$2,441,300	$2,737,100	$11,422,900
Net Revenue	$2,829,300	$1,361,900	$2,441,300	$2,441,300	$2,441,300	$2,737,100	$14,252,200
Transfers Between TIF Districts							
1. To Ewing Ave. (CPS - Addams)	$0	$0	$0	($1,100,000)	$0	$0	($1,100,000)
2. To Ewing Ave. (CPS - Gallistel)	$0	$0	($2,300,000)	$0	$0	$0	($2,300,000)
3. To North Pullman (TIF Works)	$0	($800,000)	$0	$0	$0	$0	($800,000)
Subtotal	$0	($800,000)	($2,300,000)	($1,100,000)	$0	$0	($4,200,000)
Net Revenue	$2,829,300	$561,900	$141,300	$1,341,300	$2,441,300	$2,737,100	$10,052,200
Current Obligations							
1. Program administration	($51,800)	($59,200)	($66,500)	($68,700)	($71,000)	($78,600)	($395,800)
2. Curb repairs - 122nd/Torrence	($15,300)	$0	$0	$0	$0	$0	($15,300)
3. 130th/Torrence grade separation	($4,700)	$0	$0	$0	$0	$0	($4,700)
4. 130th/Torrence improvements	($31,700)	$0	$0	$0	$0	$0	($31,700)
5. Carondolet Av improvements	($123,300)	$0	$0	$0	$0	$0	($123,300)
6. Resurfacing - Avenue O (Ph1)	($125,900)	$0	$0	$0	$0	$0	($125,900)
7. Resurfacing - Avenue O (Ph2)	($141,500)	$0	$0	$0	$0	$0	($141,500)
8. Bridge rehab - Torrence / Calumet River	($371,100)	$0	$0	$0	$0	$0	($371,100)
9. TIF Works	($314,700)	$0	$0	$0	$0	$0	($314,700)
10. Property management costs	($2,200)	$0	$0	$0	$0	$0	($2,200)
11. Delegate Agencies	$0	($1,100)	$0	$0	$0	$0	($1,100)
12. Professional services	($5,900)	$0	$0	$0	$0	$0	($5,900)
Subtotal	($1,188,100)	($60,300)	($66,500)	($68,700)	($71,000)	($78,600)	($1,533,200)
Net Revenue	$1,641,200	$501,600	$74,800	$1,272,600	$2,370,300	$2,658,500	$8,519,000
Proposed Projects							
1. Small Business Improvement Fund	$0	($300,000)	$0	$0	$0	$0	($300,000)
Subtotal	$0	($300,000)	$0	$0	$0	$0	($300,000)
Net Revenue	$1,641,200	$201,600	$74,800	$1,272,600	$2,370,300	$2,658,500	$8,219,000

LAKE CALUMET AREA INDUSTRIAL

T-103

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Transfers							
1. To Ewing Ave. (CPS - Addams)	$0	$0	$0	$0	($500,000)	$0	($500,000)
Subtotal	$0	$0	$0	$0	($500,000)	$0	($500,000)
Net Revenue	$1,641,200	$201,600	$74,800	$1,272,600	$1,870,300	$2,658,500	$7,719,000
Balance After Allocations	**$1,641,200**	**$1,842,800**	**$1,917,600**	**$3,190,200**	**$5,060,500**	**$7,719,000**	

LAKEFRONT

T-119

Ends on 12/31/2026

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$617,200	$0	$0	$0	$0	$0	$617,200
2. Accrued liabilities	$15,500	$0	$0	$0	$0	$0	$15,500
3. Revenue recognition adjustment	($61,100)	$0	$0	$0	$0	$0	($61,100)
Subtotal	$571,600	$0	$0	$0	$0	$0	$571,600
Net Revenue	$571,600	$0	$0	$0	$0	$0	$571,600
Revenue							
1. Property tax	$0	$348,900	$366,400	$366,400	$366,400	$377,300	$1,825,400
Subtotal	$0	$348,900	$366,400	$366,400	$366,400	$377,300	$1,825,400
Net Revenue	$571,600	$348,900	$366,400	$366,400	$366,400	$377,300	$2,397,000
Current Obligations							
1. Program administration	($8,700)	($12,400)	($12,500)	($12,900)	($13,300)	($13,400)	($73,200)
2. RA - Lake Park Crescent For Sale	$0	($176,900)	($180,400)	($184,000)	($187,700)	($191,400)	($920,400)
3. RA - Lake Park Crescent Rental	$0	($67,300)	($55,200)	($56,300)	($57,400)	($58,600)	($294,800)
4. Professional services	($10,000)	$0	$0	$0	$0	$0	($10,000)
Subtotal	($18,700)	($256,600)	($248,100)	($253,200)	($258,400)	($263,400)	($1,298,400)
Net Revenue	$552,900	$92,300	$118,300	$113,200	$108,000	$113,900	$1,098,600
Balance After Allocations	**$552,900**	**$645,200**	**$763,500**	**$876,700**	**$984,700**	**$1,098,600**	

LASALLE CENTRAL

Ends on 12/31/2030	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$47,851,500	$0	$0	$0	$0	$0	$47,851,500
2. Accrued liabilities	$858,200	$0	$0	$0	$0	$0	$858,200
3. Revenue recognition adjustment	($2,024,900)	$0	$0	$0	$0	$0	($2,024,900)
4. Surplus TIF Funds	$0	$0	($10,000,000)	($14,000,000)	($10,000,000)	($18,000,000)	($52,000,000)
Subtotal	$46,684,800	$0	($10,000,000)	($14,000,000)	($10,000,000)	($18,000,000)	($5,315,200)
Net Revenue	$46,684,800	$0	($10,000,000)	($14,000,000)	($10,000,000)	($18,000,000)	($5,315,200)
Revenue							
1. Property tax	$0	$14,107,900	$21,152,900	$21,152,900	$21,152,900	$25,591,200	$103,157,800
Subtotal	$0	$14,107,900	$21,152,900	$21,152,900	$21,152,900	$25,591,200	$103,157,800
Net Revenue	$46,684,800	$14,107,900	$11,152,900	$7,152,900	$11,152,900	$7,591,200	$97,842,600
Transfers Between TIF Districts							
1. To Randolph/Wells (RA - Randolph Tower)	$0	$0	$0	($458,000)	($460,300)	($462,000)	($1,380,300)
2. From Canal/Congress (City Hall improvements)	$0	$10,000,000	$0	$0	$0	$0	$10,000,000
Subtotal	$0	$10,000,000	$0	($458,000)	($460,300)	($462,000)	$8,619,700
Net Revenue	$46,684,800	$24,107,900	$11,152,900	$6,694,900	$10,692,600	$7,129,200	$106,462,300
Current Obligations							
1. Program administration	($315,100)	($374,300)	($491,900)	($508,600)	($525,100)	($646,100)	($2,861,100)
2. RA - Accretive Health	($1,167,400)	$0	$0	$0	$0	$0	($1,167,400)
3. RA - JMC Steel Group	$0	($168,100)	($168,100)	($168,100)	($168,100)	($168,100)	($840,500)
4. RA - MillerCoors	$0	($955,000)	($955,000)	$0	$0	$0	($1,910,000)
5. RA - Riverside Park II	$0	$0	$0	$0	$0	$0	$0
6. RA - United Air Lines	$0	($3,045,400)	($3,045,400)	($3,045,400)	($3,045,400)	($3,045,400)	($15,227,000)
7. City Hall Council Chambers ADA ramp	($97,800)	$0	$0	$0	$0	$0	($97,800)
8. City Hall improvements	($1,312,500)	($24,450,000)	$0	$0	$0	$0	($25,762,500)
9. Bus Rapid Transit	($6,600,000)	$0	$0	$0	$0	$0	($6,600,000)
10. CTA Quincy Station	$0	($3,720,000)	($11,980,000)	$0	$0	$0	($15,700,000)
11. Bike lane installation & pavement marking	($103,900)	$0	$0	$0	$0	$0	($103,900)
12. ADA ramps - multiple locations	($726,100)	$0	$0	$0	$0	$0	($726,100)
13. Sidewalk repair - 71 W Monroe	($53,700)	$0	$0	$0	$0	$0	($53,700)
14. Viaduct improvements - Wacker, Randolph to Monroe	($425,000)	$0	$0	$0	$0	$0	($425,000)
15. Wacker Dr viaduct utility relocation	($2,545,100)	$0	$0	$0	$0	$0	($2,545,100)
16. Traffic signal - 100 N Lower Wacker Dr.	($300,000)	$0	$0	$0	$0	$0	($300,000)
17. Bridge house repairs - Jackson Blvd	$0	($500,000)	$0	$0	$0	$0	($500,000)
18. Bridge house repairs - Madison St	($17,600)	$0	$0	$0	$0	$0	($17,600)
19. Bridge repairs - Lake St	($4,200,000)	($2,300,000)	$0	$0	$0	$0	($6,500,000)
20. Bridge repairs - Madison St	$0	($2,000,000)	$0	$0	$0	$0	($2,000,000)
21. TIF Works	$0	($2,000,000)	$0	$0	$0	$0	($2,000,000)

LASALLE CENTRAL

Ends on 12/31/2030	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
22. Delegate Agencies	$0	($5,100)	$0	$0	$0	$0	($5,100)
23. Local Industrial Retention Initiative	$0	($500)	$0	$0	$0	$0	($500)
24. Professional services	($14,400)	$0	$0	$0	$0	$0	($14,400)
Subtotal	($17,878,600)	($39,518,400)	($16,640,400)	($3,722,100)	($3,738,600)	($3,859,600)	($85,357,700)
Net Revenue	$28,806,200	($15,410,500)	($5,487,500)	$2,972,800	$6,954,000	$3,269,600	$21,104,600
Proposed Projects							
1. Proposed redevelopment project #1	$0	$0	($1,600,000)	($1,600,000)	($1,600,000)	($1,600,000)	($6,400,000)
2. Wells St improvements	$0	$0	$0	$0	$0	$0	$0
3. Proposed redevelopment project #2	$0	($500,000)	$0	$0	$0	$0	($500,000)
Subtotal	$0	($500,000)	($1,600,000)	($1,600,000)	($1,600,000)	($1,600,000)	($6,900,000)
Net Revenue	$28,806,200	($15,910,500)	($7,087,500)	$1,372,800	$5,354,000	$1,669,600	$14,204,600
Balance After Allocations	**$28,806,200**	**$12,895,700**	**$5,808,200**	**$7,181,000**	**$12,535,000**	**$14,204,600**	

LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$13,430,000	$0	$0	$0	$0	$0	$13,430,000
2. Accrued liabilities	$269,300	$0	$0	$0	$0	$0	$269,300
3. Revenue recognition adjustment	($282,300)	$0	$0	$0	$0	$0	($282,300)
4. Surplus TIF Funds	($1,665,300)	$0	$0	$0	$0	$0	($1,665,300)
Subtotal	$11,751,700	$0	$0	$0	$0	$0	$11,751,700
Net Revenue	$11,751,700	$0	$0	$0	$0	$0	$11,751,700
Revenue							
1. Property tax	$0	$2,789,000	$3,032,200	$3,032,200	$3,032,200	$3,185,400	$15,071,000
Subtotal	$0	$2,789,000	$3,032,200	$3,032,200	$3,032,200	$3,185,400	$15,071,000
Net Revenue	$11,751,700	$2,789,000	$3,032,200	$3,032,200	$3,032,200	$3,185,400	$26,822,700
Transfers Between TIF Districts							
1. To Hollywood/Sheridan (RA - Hollywood House)	$0	($575,800)	($575,800)	($575,800)	($575,800)	($575,800)	($2,879,000)
2. To Wilson Yard (Streetscape - Broadway Ph2, Wilson to Leland)	$0	($1,380,900)	$0	$0	$0	$0	($1,380,900)
Subtotal	$0	($1,956,700)	($575,800)	($575,800)	($575,800)	($575,800)	($4,259,900)
Net Revenue	$11,751,700	$832,300	$2,456,400	$2,456,400	$2,456,400	$2,609,600	$22,562,800
Current Obligations							
1. Program administration	($67,900)	($79,200)	($80,700)	($83,500)	($86,200)	($87,900)	($485,400)
2. RA - Gunnison Lofts	($3,700)	$0	($115,000)	($117,300)	($119,600)	($122,000)	($477,600)
3. RA - Leland Hotel	$0	($27,700)	($35,400)	($36,100)	($36,800)	($37,500)	($173,500)
4. RA - Uptown Broadway Building	($40,200)	$0	($41,600)	($42,500)	($43,400)	($44,200)	($211,900)
5. Street improvements - Broadway, Montrose to Argyle; Lawrence, Sheridan to Magnolia	($36,500)	$0	$0	$0	$0	$0	($36,500)
6. Protected bike lanes	$0	($60,000)	$0	$0	$0	$0	($60,000)
7. ADA ramps - multiple locations	($14,600)	$0	$0	$0	$0	$0	($14,600)
8. Viaduct improvements - CTA Argyle station	($352,700)	$0	$0	$0	$0	$0	($352,700)
9. Streetscape - Argyle, Broadway to Sheridan	($917,400)	$0	$0	$0	$0	$0	($917,400)
10. Streetscape - Broadway, Leland to Gunnison	($3,675,500)	$0	$0	$0	$0	$0	($3,675,500)
11. Small Business Improvement Fund	($704,000)	($500,000)	$0	$0	$0	$0	($1,204,000)
12. TIF Works	($203,900)	$0	$0	$0	$0	$0	($203,900)
13. Delegate Agencies	$0	($9,300)	$0	$0	$0	$0	($9,300)
14. Professional services	($40,800)	$0	$0	$0	$0	$0	($40,800)
15. 48th Ward Retail Corridor Study	($4,900)	$0	$0	$0	$0	$0	($4,900)
Subtotal	($6,062,100)	($676,200)	($272,700)	($279,400)	($286,000)	($291,600)	($7,868,000)
Net Revenue	$5,689,600	$156,100	$2,183,700	$2,177,000	$2,170,400	$2,318,000	$14,694,800
Proposed Projects							
1. Proposed redevelopment project	$0	$0	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($4,000,000)
2. Streetscape - Broadway, Leland to Gunnison	$0	($300,000)	$0	$0	$0	$0	($300,000)

LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
Subtotal	$0	($300,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)	($4,300,000)
Net Revenue	$5,689,600	($143,900)	$1,183,700	$1,177,000	$1,170,400	$1,318,000	$10,394,800
Balance After Allocations	**$5,689,600**	**$5,545,700**	**$6,729,400**	**$7,906,400**	**$9,076,800**	**$10,394,800**	

LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$13,091,900	$0	$0	$0	$0	$0	$13,091,900
2. Accrued liabilities	$301,300	$0	$0	$0	$0	$0	$301,300
3. Reserved for debt service	($3,560,000)	$0	$0	$0	$0	$0	($3,560,000)
4. Revenue recognition adjustment	($932,900)	$0	$0	$0	$0	$0	($932,900)
Subtotal	$8,900,300	$0	$0	$0	$0	$0	$8,900,300
Net Revenue	$8,900,300	$0	$0	$0	$0	$0	$8,900,300
Revenue							
1. Property tax	$0	$5,470,400	$6,099,600	$6,099,600	$6,099,600	$6,495,900	$30,265,100
Subtotal	$0	$5,470,400	$6,099,600	$6,099,600	$6,099,600	$6,495,900	$30,265,100
Net Revenue	$8,900,300	$5,470,400	$6,099,600	$6,099,600	$6,099,600	$6,495,900	$39,165,400
Current Obligations							
1. Program administration	($130,100)	($149,500)	($155,200)	($160,300)	($165,500)	($171,700)	($932,300)
2. MSAC DS - Albany Park Academy	$0	($2,439,100)	($2,542,600)	($2,540,600)	($2,538,100)	($2,540,600)	($12,601,000)
3. MSAC DS - Peterson Elem	$0	($1,248,600)	($1,423,200)	($1,423,600)	($1,423,100)	($1,635,900)	($7,154,400)
4. MSAC program costs	($900)	($500)	$0	$0	$0	$0	($1,400)
5. CPS ADA Ph.2 - Peterson	$0	($500,000)	$0	$0	$0	$0	($500,000)
6. Park District IGA - Kiwanis Park Field Turf	$0	($475,000)	$0	$0	$0	$0	($475,000)
7. Park District IGA - Ronan Park expansion	($1,000)	$0	$0	$0	$0	$0	($1,000)
8. Library - Albany Park	$0	($4,675,700)	$0	$0	$0	$0	($4,675,700)
9. Albany Park stormwater diversion tunnel	$0	($4,600,000)	$0	$0	$0	$0	($4,600,000)
10. Bus Pad at Kimball/Bryn Mawr	($4,200)	$0	$0	$0	$0	$0	($4,200)
11. Resurfacing - Harding, Lawrence to Ainslie	($5,900)	$0	$0	$0	$0	$0	($5,900)
12. Resurfacing - Kimball, Carmen to Foster	($292,500)	$0	$0	$0	$0	$0	($292,500)
13. Resurfacing - Leland, Ainslie, Spaulding	($14,900)	$0	$0	$0	$0	$0	($14,900)
14. Resurfacing - Springfield, Lawrence to Ainslie	($6,800)	$0	$0	$0	$0	$0	($6,800)
15. Street improvements - Winona, Troy to Albany	($280,200)	$0	$0	$0	$0	$0	($280,200)
16. Pedestrian refuge - Kedzie & Catalpa	($45,100)	$0	$0	$0	$0	$0	($45,100)
17. Lighting	($4,600)	$0	$0	$0	$0	$0	($4,600)
18. Ornamental lighting - Lawrence Av	($51,800)	$0	$0	$0	$0	$0	($51,800)
19. Alley construction - Argyle, Ainslie, River, Whiple	($75,300)	$0	$0	$0	$0	$0	($75,300)
20. Streetscape - Bryn Mawr, Kedzie to Bernard	($391,900)	$0	$0	$0	$0	$0	($391,900)
21. Streetscape - Foster Av	($248,200)	$0	$0	$0	$0	$0	($248,200)
22. Pedestrian refuge - Kedzie & Catalpa	$0	($45,100)	$0	$0	$0	$0	($45,100)
23. Traffic signal - Ainslie/Kedzie	($2,100)	$0	$0	$0	$0	$0	($2,100)
24. Traffic signals - Foster at Kimball and Kedzie	($175,000)	$0	$0	$0	$0	$0	($175,000)
25. Neighborhood Improvement Program	($252,500)	$0	$0	$0	$0	$0	($252,500)
26. Small Business Improvement Fund	($70,100)	($500,000)	$0	$0	$0	$0	($570,100)

LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
27. Pre-acquisition costs	($51,800)	$0	$0	$0	$0	$0	($51,800)
28. Delegate Agencies	$0	($10,500)	$0	$0	$0	$0	($10,500)
29. Professional services	($77,100)	$0	$0	$0	$0	$0	($77,100)
Subtotal	($2,182,000)	($14,644,000)	($4,121,000)	($4,124,500)	($4,126,700)	($4,348,200)	($33,546,400)
Net Revenue	$6,718,300	($9,173,600)	$1,978,600	$1,975,100	$1,972,900	$2,147,700	$5,619,000
Balance After Allocations	**$6,718,300**	**($2,455,300)**	**($476,700)**	**$1,498,400**	**$3,471,300**	**$5,619,000**	

LAWRENCE/PULASKI

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$5,577,700	$0	$0	$0	$0	$0	$5,577,700
2. Accrued liabilities	$1,192,300	$0	$0	$0	$0	$0	$1,192,300
3. Revenue recognition adjustment	($98,300)	$0	$0	$0	$0	$0	($98,300)
Subtotal	$6,671,700	$0	$0	$0	$0	$0	$6,671,700
Net Revenue	$6,671,700	$0	$0	$0	$0	$0	$6,671,700
Revenue							
1. Property tax	$0	$1,001,200	$1,197,600	$1,197,600	$1,197,600	$1,321,400	$5,915,400
Subtotal	$0	$1,001,200	$1,197,600	$1,197,600	$1,197,600	$1,321,400	$5,915,400
Net Revenue	$6,671,700	$1,001,200	$1,197,600	$1,197,600	$1,197,600	$1,321,400	$12,587,100
Current Obligations							
1. Program administration	($24,900)	($29,300)	($32,000)	($33,100)	($34,100)	($36,900)	($190,300)
2. RA - Thai Town	$0	($378,000)	($40,000)	($40,800)	($41,600)	($42,400)	($542,800)
3. Park District IGA - Eugene Field Park	($345,000)	$0	$0	$0	$0	$0	($345,000)
4. City facility repairs	($73,300)	$0	$0	$0	$0	$0	($73,300)
5. Albany Park stormwater diversion tunnel	$0	($2,150,000)	($650,000)	$0	$0	$0	($2,800,000)
6. Diagonal parking - Keystone/Elston	($6,800)	$0	$0	$0	$0	$0	($6,800)
7. Protected bike lanes	($134,400)	$0	$0	$0	$0	$0	($134,400)
8. Resufracing- Sunnyside, Pulaski to Kasson	($31,800)	$0	$0	$0	$0	$0	($31,800)
9. Resurfacing - Keystone, Lawrence to Ainslie	($22,000)	$0	$0	$0	$0	$0	($22,000)
10. Pedestrian countdown signals - Pulaski/Foster, Pulaski/Lawrence	($27,300)	$0	$0	$0	$0	$0	($27,300)
11. Lighting & sidewalks - Elston, Berteau to Pulaski	($843,200)	$0	$0	$0	$0	$0	($843,200)
12. Traffic signal - Pulaski/Leland	($2,200)	$0	$0	$0	$0	$0	($2,200)
13. Streetscaping - Wilson, Pulaski to first alley	($11,200)	$0	$0	$0	$0	$0	($11,200)
14. Alley -3950 W Lawrence	($56,100)	$0	$0	$0	$0	$0	($56,100)
15. Streetscape - Pulaski, Wilson to Elston	($1,909,100)	$0	$0	$0	$0	$0	($1,909,100)
16. Traffic signal - Pulaski/Leland	($19,400)	$0	$0	$0	$0	$0	($19,400)
17. Small Business Improvement Fund	($151,200)	$0	$0	$0	$0	$0	($151,200)
18. TIF Works	($170,000)	$0	$0	$0	$0	$0	($170,000)
19. Pre-acquisition costs	($46,400)	$0	$0	$0	$0	$0	($46,400)
20. Delegate Agencies	$0	($7,300)	$0	$0	$0	$0	($7,300)
21. Professional services	($9,800)	$0	$0	$0	$0	$0	($9,800)
Subtotal	($3,884,100)	($2,564,600)	($722,000)	($73,900)	($75,700)	($79,300)	($7,399,600)
Net Revenue	$2,787,600	($1,563,400)	$475,600	$1,123,700	$1,121,900	$1,242,100	$5,187,500
Balance After Allocations	**$2,787,600**	**$1,224,200**	**$1,699,800**	**$2,823,500**	**$3,945,400**	**$5,187,500**	

LINCOLN AVENUE

T-077

Ends on 12/31/2023

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$8,755,500	$0	$0	$0	$0	$0	$8,755,500
2. Accrued liabilities	$433,300	$0	$0	$0	$0	$0	$433,300
3. Reserved for debt service	($2,567,000)	$0	$0	$0	$0	$0	($2,567,000)
4. Revenue recognition adjustment	($212,300)	$0	$0	$0	$0	$0	($212,300)
Subtotal	$6,409,500	$0	$0	$0	$0	$0	$6,409,500
Net Revenue	$6,409,500	$0	$0	$0	$0	$0	$6,409,500
Revenue							
1. Property tax	$0	$2,369,600	$2,672,200	$2,672,200	$2,672,200	$2,862,800	$13,249,000
Subtotal	$0	$2,369,600	$2,672,200	$2,672,200	$2,672,200	$2,862,800	$13,249,000
Net Revenue	$6,409,500	$2,369,600	$2,672,200	$2,672,200	$2,672,200	$2,862,800	$19,658,500
Transfers Between TIF Districts							
1. From Western Ave. North (MSAC DS - Mather HS)	$0	$748,100	$831,900	$831,300	$830,800	$916,200	$4,158,300
Subtotal	$0	$748,100	$831,900	$831,300	$830,800	$916,200	$4,158,300
Net Revenue	$6,409,500	$3,117,700	$3,504,100	$3,503,500	$3,503,000	$3,779,000	$23,816,800
Current Obligations							
1. Program administration	($59,600)	($67,100)	($70,100)	($72,400)	($74,700)	($78,100)	($422,000)
2. MSAC DS - Mather HS - other TIF(s)	$0	($748,100)	($831,900)	($831,300)	($830,800)	($916,200)	($4,158,300)
3. MSAC DS - Mather HS - TIF share	$0	($1,903,900)	($2,117,100)	($2,115,700)	($2,114,200)	($2,331,600)	($10,582,500)
4. MSAC program costs	($600)	($400)	$0	$0	$0	$0	($1,000)
5. RA - BGP Lincoln Village Shoppting Cetner	($277,400)	$0	($641,800)	($654,700)	($667,800)	($681,100)	($2,922,800)
6. CPS MSAC IGA - Mather	($786,700)	$0	$0	$0	$0	$0	($786,700)
7. Median improvements - Lincoln Av, Catalpa to Devon	($69,500)	$0	$0	$0	$0	$0	($69,500)
8. Crosswalk- Lincoln Av/ Catalpa/ Maplewood	($100,000)	$0	$0	$0	$0	$0	($100,000)
9. Pedestrian countdown signals - Lincoln/Kimball	$0	($3,200)	$0	$0	$0	$0	($3,200)
10. Bike bridge - Lincoln Av / Chicago River N Br	($200,600)	$0	$0	$0	$0	$0	($200,600)
11. Streetscape - Peterson Av	($2,700)	$0	$0	$0	$0	$0	($2,700)
12. Intersection reconfiguration - Lincoln/Berwyn	($71,300)	$0	$0	$0	$0	$0	($71,300)
13. Small Business Improvement Fund	($503,000)	$0	$0	$0	$0	$0	($503,000)
14. TIF Works	($175,000)	$0	$0	$0	$0	$0	($175,000)
15. Pre-acquisition costs	($11,300)	$0	$0	$0	$0	$0	($11,300)
16. Property management costs	($35,400)	$0	$0	$0	$0	$0	($35,400)
17. Delegate Agencies	$0	($5,300)	$0	$0	$0	$0	($5,300)
18. Professional services	($60,100)	$0	$0	$0	$0	$0	($60,100)
Subtotal	($2,353,200)	($2,728,000)	($3,660,900)	($3,674,100)	($3,687,500)	($4,007,000)	($20,110,700)
Net Revenue	$4,056,300	$389,700	($156,800)	($170,600)	($184,500)	($228,000)	$3,706,100

LINCOLN AVENUE

T-077

Ends on 12/31/2023	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Balance After Allocations	**$4,056,300**	**$4,446,000**	**$4,289,200**	**$4,118,600**	**$3,934,100**	**$3,706,100**	

LINCOLN-BELMONT-ASHLAND

T-028

Ends on 12/31/2018	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	($2,761,000)	$0	$0	$0	$0	$0	($2,761,000)
2. Accrued liabilities	$2,923,400	$0	$0	$0	$0	$0	$2,923,400
3. Revenue recognition adjustment	($141,800)	$0	$0	$0	$0	$0	($141,800)
Subtotal	$20,600	$0	$0	$0	$0	$0	$20,600
Net Revenue	$20,600	$0	$0	$0	$0	$0	$20,600
Revenue							
1. Property tax	$0	$981,100	$1,038,700	$1,038,700	$1,038,700	$0	$4,097,200
Subtotal	$0	$981,100	$1,038,700	$1,038,700	$1,038,700	$0	$4,097,200
Net Revenue	$20,600	$981,100	$1,038,700	$1,038,700	$1,038,700	$0	$4,117,800
Current Obligations							
1. Program administration	$0	($25,900)	($25,800)	($26,700)	($27,600)	$0	($106,000)
2. Debt service	$0	($950,000)	($950,000)	($950,000)	($75,000)	$0	($2,925,000)
3. Streetscape - Lincoln/School	($6,000)	$0	$0	$0	$0	$0	($6,000)
Subtotal	($6,000)	($975,900)	($975,800)	($976,700)	($102,600)	$0	($3,037,000)
Net Revenue	$14,600	$5,200	$62,900	$62,000	$936,100	$0	$1,080,800
Balance After Allocations	**$14,600**	**$19,800**	**$82,700**	**$144,700**	**$1,080,800**	**$1,080,800**	

LITTLE VILLAGE EAST

T-164

Ends on 12/31/2033

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$433,500	$0	$0	$0	$0	$0	$433,500
2. Accrued liabilities	$46,500	$0	$0	$0	$0	$0	$46,500
3. Revenue recognition adjustment	$500	$0	$0	$0	$0	$0	$500
Subtotal	$480,500	$0	$0	$0	$0	$0	$480,500
Net Revenue	$480,500	$0	$0	$0	$0	$0	$480,500
Revenue							
1. Property tax	$0	$0	$25,000	$25,000	$25,000	$60,500	$135,500
Subtotal	$0	$0	$25,000	$25,000	$25,000	$60,500	$135,500
Net Revenue	$480,500	$0	$25,000	$25,000	$25,000	$60,500	$616,000
Current Obligations							
1. Program administration	($3,300)	$0	($3,100)	($3,200)	($3,300)	($4,600)	($17,500)
2. Pedestrian countdown signals - 31st/Kedzie	$0	($10,400)	$0	$0	$0	$0	($10,400)
3. Delegate Agencies	$0	($100)	$0	$0	$0	$0	($100)
4. Local Industrial Retention Initiative	$0	($600)	$0	$0	$0	$0	($600)
5. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
6. Paseo Feasibility Study	($75,000)	($70,000)	$0	$0	$0	$0	($145,000)
Subtotal	($88,200)	($81,100)	($3,100)	($3,200)	($3,300)	($4,600)	($183,500)
Net Revenue	$392,300	($81,100)	$21,900	$21,800	$21,700	$55,900	$432,500
Balance After Allocations	**$392,300**	**$311,200**	**$333,100**	**$354,900**	**$376,600**	**$432,500**	

LITTLE VILLAGE INDUSTRIAL CORRIDOR

T-152

Ends on 12/31/2031	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,401,300	$0	$0	$0	$0	$0	$1,401,300
2. Accrued liabilities	$59,000	$0	$0	$0	$0	$0	$59,000
Subtotal	$1,460,300	$0	$0	$0	$0	$0	$1,460,300
Net Revenue	$1,460,300	$0	$0	$0	$0	$0	$1,460,300
Revenue							
1. Property tax	$0	$0	$0	$0	$0	$0	$0
Subtotal	$0	$0	$0	$0	$0	$0	$0
Net Revenue	$1,460,300	$0	$0	$0	$0	$0	$1,460,300
Current Obligations							
1. Program administration	($2,500)	$0	$0	$0	$0	$0	($2,500)
2. Pedestrian countdown signals - 31st/Kedzie	$0	($10,400)	$0	$0	$0	$0	($10,400)
3. Small Business Improvement Fund	($596,900)	($500,000)	$0	$0	$0	$0	($1,096,900)
4. Delegate Agencies	$0	($200)	$0	$0	$0	$0	($200)
5. Local Industrial Retention Initiative	$0	($6,800)	$0	$0	$0	$0	($6,800)
6. Paseo Feasibility Study	($75,000)	($36,000)	$0	$0	$0	$0	($111,000)
Subtotal	($674,400)	($553,400)	$0	$0	$0	$0	($1,227,800)
Net Revenue	$785,900	($553,400)	$0	$0	$0	$0	$232,500
Balance After Allocations	**$785,900**	**$232,500**	**$232,500**	**$232,500**	**$232,500**	**$232,500**	

Working Copy

MADDEN/WELLS

T-126

Ends on 12/31/2026

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$3,000,900	$0	$0	$0	$0	$0	$3,000,900
2. Accrued liabilities	$32,900	$0	$0	$0	$0	$0	$32,900
3. Revenue recognition adjustment	($82,700)	$0	$0	$0	$0	$0	($82,700)
Subtotal	$2,951,100	$0	$0	$0	$0	$0	$2,951,100
Net Revenue	$2,951,100	$0	$0	$0	$0	$0	$2,951,100
Revenue							
1. Property tax	$0	$882,000	$930,300	$930,300	$930,300	$960,700	$4,633,600
Subtotal	$0	$882,000	$930,300	$930,300	$930,300	$960,700	$4,633,600
Net Revenue	$2,951,100	$882,000	$930,300	$930,300	$930,300	$960,700	$7,584,700
Current Obligations							
1. Program administration	($25,500)	($27,700)	($27,600)	($28,600)	($29,500)	($29,500)	($168,400)
2. RA - MW Phase 1A interest subsidy	$0	($35,200)	($35,200)	($35,200)	($45,200)	($46,100)	($196,900)
3. RA - MW Phase 1A Note-1	($174,200)	($588,700)	($306,700)	$0	$0	$0	($1,069,600)
4. RA - MW Phase 1B	($71,200)	($31,200)	($32,100)	($33,000)	($48,600)	($49,600)	($265,700)
5. RA - MW Phase 2A	$0	($465,800)	($158,700)	($169,600)	($169,600)	($169,600)	($1,133,300)
6. RA - MW Phase 2C taxable note payments	$0	($42,000)	($42,000)	($42,000)	($42,000)	($42,000)	($210,000)
7. RA - MW Phase 2C tax-exempt note payments	$0	($123,000)	($126,300)	($129,700)	($133,100)	($136,600)	($648,700)
8. Protected bike lanes	($66,500)	$0	$0	$0	$0	$0	($66,500)
9. Property management costs	($2,200)	$0	$0	$0	$0	$0	($2,200)
10. Delegate Agencies	$0	($100)	$0	$0	$0	$0	($100)
11. Professional services	($16,100)	$0	$0	$0	$0	$0	($16,100)
Subtotal	($355,700)	($1,313,700)	($728,600)	($438,100)	($468,000)	($473,400)	($3,777,500)
Net Revenue	$2,595,400	($431,700)	$201,700	$492,200	$462,300	$487,300	$3,807,200
Balance After Allocations	**$2,595,400**	**$2,163,700**	**$2,365,400**	**$2,857,600**	**$3,319,900**	**$3,807,200**	

Working Copy

MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2023	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$13,469,400	$0	$0	$0	$0	$0	$13,469,400
2. Accrued liabilities	$520,500	$0	$0	$0	$0	$0	$520,500
3. Reserved for debt service	($4,859,400)	$0	$0	$0	$0	$0	($4,859,400)
4. Revenue recognition adjustment	($174,500)	$0	$0	$0	$0	$0	($174,500)
Subtotal	$8,956,000	$0	$0	$0	$0	$0	$8,956,000
Net Revenue	$8,956,000	$0	$0	$0	$0	$0	$8,956,000
Revenue							
1. Property tax	$0	$1,709,800	$1,898,200	$1,898,200	$1,898,200	$2,024,300	$9,428,700
Subtotal	$0	$1,709,800	$1,898,200	$1,898,200	$1,898,200	$2,024,300	$9,428,700
Net Revenue	$8,956,000	$1,709,800	$1,898,200	$1,898,200	$1,898,200	$2,024,300	$18,384,700
Transfers Between TIF Districts							
1. From Midwest (MSAC DS - Austin HS & DePriest Elementary)	$0	$1,516,400	$1,629,600	$1,633,000	$1,634,100	$1,630,600	$8,043,700
2. From Northwest Ind. Corr. (MSAC DS - Austin HS & DePriest Elementary)	$0	$2,416,200	$2,864,200	$2,859,800	$3,122,300	$3,655,300	$14,917,800
3. To Harrison/Central (RA - Loretto Hospital)	$0	($914,000)	($274,000)	($274,000)	($274,000)	($274,000)	($2,010,000)
Subtotal	$0	$3,018,600	$4,219,800	$4,218,800	$4,482,400	$5,011,900	$20,951,500
Net Revenue	$8,956,000	$4,728,400	$6,118,000	$6,117,000	$6,380,600	$7,036,200	$39,336,200
Current Obligations							
1. Program administration	($42,800)	($54,100)	($55,800)	($57,700)	($59,500)	($61,800)	($331,700)
2. MSAC DS - Austin HS & DePriest Elem. - TIF share	$0	($1,006,100)	($1,132,000)	($1,132,400)	($1,133,100)	($1,248,900)	($5,652,500)
3. MSAC DS - Austin HS & DePriest Elementary - other TIF(s)	$0	($3,932,600)	($4,493,800)	($4,492,800)	($4,756,400)	($5,285,900)	($22,961,500)
4. MSAC program costs	($1,000)	($600)	$0	$0	$0	$0	($1,600)
5. CPS IGA - Melody	$0	($713,400)	$0	$0	$0	$0	($713,400)
6. CPS IGA - Spencer	$0	($700,000)	$0	$0	$0	$0	($700,000)
7. CPS IGA - Tilton	$0	($456,400)	$0	$0	$0	$0	($456,400)
8. CPS MSAC IGA - Austin HS	($85,000)	$0	$0	$0	$0	$0	($85,000)
9. Library repairs - Legler	($500,000)	$0	$0	$0	$0	$0	($500,000)
10. Resurfacing - Madison, Kedzie to Central	($33,700)	$0	$0	$0	$0	$0	($33,700)
11. Resurfacing - Parkside, Madison to Adams	($11,700)	$0	$0	$0	$0	$0	($11,700)
12. Resurfacing, sidewalks, curb/gutter - LeMoyne, Lavergne to Cicero	($102,700)	$0	$0	$0	$0	$0	($102,700)
13. Lighting & pole painting - multiple locations Ward 28	($44,000)	$0	$0	$0	$0	$0	($44,000)
14. Sidewalk - Pine, Washington to West End	($47,200)	$0	$0	$0	$0	$0	($47,200)
15. Alley Reconstruction - Madison & Adams, Parkside t	($58,600)	$0	$0	$0	$0	$0	($58,600)
16. Viaduct improvements - Corcoran/Mayfield	$0	$0	$0	$0	$0	$0	$0
17. Streetscape - Madison, Pulaski to Kildare	($400)	$0	$0	$0	$0	$0	($400)
18. Traffic signal - Karlov/Washington	($297,400)	$0	$0	$0	$0	$0	($297,400)

MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2023	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
19. Small Business Improvement Fund	($440,200)	($750,000)	$0	$0	$0	$0	($1,190,200)
20. TIF Works	($58,000)	$0	$0	$0	$0	$0	($58,000)
21. Pre-acquisition costs	($41,300)	$0	$0	$0	$0	$0	($41,300)
22. Environmental remediation	($1,500)	$0	$0	$0	$0	$0	($1,500)
23. Delegate Agencies	$0	($4,500)	$0	$0	$0	$0	($4,500)
24. Professional services	($5,600)	$0	$0	$0	$0	$0	($5,600)
25. State Emergency Repair Program (ERP)	($190,900)	$0	$0	$0	$0	$0	($190,900)
Subtotal	($1,962,000)	($7,617,700)	($5,681,600)	($5,682,900)	($5,949,000)	($6,596,600)	($33,489,800)
Net Revenue	$6,994,000	($2,889,300)	$436,400	$434,100	$431,600	$439,600	$5,846,400
Proposed Projects							
1. Proposed redevelopment project #1	$0	($1,500,000)	($500,000)	$0	$0	$0	($2,000,000)
2. CPS IGA - Douglas HS	$0	$0	($800,000)	$0	$0	$0	($800,000)
3. Divvy station installation	$0	($450,000)	$0	$0	$0	$0	($450,000)
Subtotal	$0	($1,950,000)	($1,300,000)	$0	$0	$0	($3,250,000)
Net Revenue	$6,994,000	($4,839,300)	($863,600)	$434,100	$431,600	$439,600	$2,596,400
Balance After Allocations	**$6,994,000**	**$2,154,700**	**$1,291,100**	**$1,725,200**	**$2,156,800**	**$2,596,400**	

MICHIGAN/CERMAK

T-029

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$6,740,600	$0	$0	$0	$0	$0	$6,740,600
2. Accrued liabilities	$8,018,700	$0	$0	$0	$0	$0	$8,018,700
3. Revenue recognition adjustment	($31,900)	$0	$0	$0	$0	$0	($31,900)
Subtotal	$14,727,400	$0	$0	$0	$0	$0	$14,727,400
Net Revenue	$14,727,400	$0	$0	$0	$0	$0	$14,727,400
Revenue							
1. Property tax	$0	$0	$1,423,500	$1,423,500	$1,423,500	$1,477,000	$5,747,500
Subtotal	$0	$0	$1,423,500	$1,423,500	$1,423,500	$1,477,000	$5,747,500
Net Revenue	$14,727,400	$0	$1,423,500	$1,423,500	$1,423,500	$1,477,000	$20,474,900
Transfers Between TIF Districts							
1. To 24th/Michigan (CPS - NTA athletic field)	$0	($4,600,000)	$0	$0	$0	$0	($4,600,000)
Subtotal	$0	($4,600,000)	$0	$0	$0	$0	($4,600,000)
Net Revenue	$14,727,400	($4,600,000)	$1,423,500	$1,423,500	$1,423,500	$1,477,000	$15,874,900
Current Obligations							
1. Program administration	($35,600)	$0	$0	$0	$0	$0	($35,600)
2. CTA Cermak Green Line station	($7,181,500)	$0	$0	$0	$0	$0	($7,181,500)
3. Resurfacing - State, 21st to 22nd	($174,700)	$0	$0	$0	$0	$0	($174,700)
4. Resurfacing - Wabash, 21st to I-55	($47,300)	$0	$0	$0	$0	$0	($47,300)
5. Street improvements - Michigan Ave.	($34,300)	$0	$0	$0	$0	$0	($34,300)
6. ADA ramps - multiple locations	($34,400)	$0	$0	$0	$0	$0	($34,400)
7. Streetscape - Michigan Av / 23rd / 24th	($397,200)	$0	$0	$0	$0	$0	($397,200)
8. Small Business Improvement Fund	($129,300)	$0	$0	$0	$0	$0	($129,300)
9. TIF Works	($83,900)	$0	$0	$0	$0	$0	($83,900)
10. Pre-acquisition costs - McHugh site	($277,300)	$0	$0	$0	$0	$0	($277,300)
11. Delegate Agencies	$0	($500)	$0	$0	$0	$0	($500)
12. Professional services	($16,900)	$0	$0	$0	$0	$0	($16,900)
Subtotal	($8,412,400)	($500)	$0	$0	$0	$0	($8,412,900)
Net Revenue	$6,315,000	($4,600,500)	$1,423,500	$1,423,500	$1,423,500	$1,477,000	$7,462,000
Proposed Projects							
1. Proposed redevelopment project	$0	$0	($700,000)	($700,000)	($700,000)	($700,000)	($2,800,000)
Subtotal	$0	$0	($700,000)	($700,000)	($700,000)	($700,000)	($2,800,000)
Net Revenue	$6,315,000	($4,600,500)	$723,500	$723,500	$723,500	$777,000	$4,662,000
Balance After Allocations	**$6,315,000**	**$1,714,500**	**$2,438,000**	**$3,161,500**	**$3,885,000**	**$4,662,000**	

Working Copy

MIDWAY INDUSTRIAL CORRIDOR

T-089

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,717,300	$0	$0	$0	$0	$0	$4,717,300
2. Accrued liabilities	$62,300	$0	$0	$0	$0	$0	$62,300
3. Revenue recognition adjustment	($74,200)	$0	$0	$0	$0	$0	($74,200)
Subtotal	$4,705,400	$0	$0	$0	$0	$0	$4,705,400
Net Revenue	$4,705,400	$0	$0	$0	$0	$0	$4,705,400
Revenue							
1. Property tax	$0	$1,163,400	$1,350,100	$1,350,100	$1,350,100	$1,467,700	$6,681,400
Subtotal	$0	$1,163,400	$1,350,100	$1,350,100	$1,350,100	$1,467,700	$6,681,400
Net Revenue	$4,705,400	$1,163,400	$1,350,100	$1,350,100	$1,350,100	$1,467,700	$11,386,800
Transfers Between TIF Districts							
1. To 51st/Archer (MSAC DS - Hernandez MS)	$0	($1,032,500)	($1,163,400)	($1,200,500)	($1,218,900)	($1,342,600)	($5,957,900)
2. To Stevenson/Brighton (RA - Pulaski Promenade)	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
Subtotal	$0	($2,032,500)	($1,163,400)	($1,200,500)	($1,218,900)	($1,342,600)	($6,957,900)
Net Revenue	$4,705,400	($869,100)	$186,700	$149,600	$131,200	$125,100	$4,428,900
Current Obligations							
1. Program administration	($28,900)	($33,600)	($36,000)	($37,200)	($38,400)	($40,800)	($214,900)
2. Resurfacing - 5200 S Kolmar	($11,100)	$0	$0	$0	$0	$0	($11,100)
3. Left turn arrow - 47th/ Knox	($3,900)	$0	$0	$0	$0	$0	($3,900)
4. Small Business Improvement Fund	($178,300)	($300,000)	$0	$0	$0	$0	($478,300)
5. TIF Works	($181,000)	$0	$0	$0	$0	$0	($181,000)
6. Pre-acquisition costs	($34,900)	$0	$0	$0	$0	$0	($34,900)
7. Delegate Agencies	$0	($100)	$0	$0	$0	$0	($100)
8. Professional services	($19,900)	$0	$0	$0	$0	$0	($19,900)
Subtotal	($458,000)	($333,700)	($36,000)	($37,200)	($38,400)	($40,800)	($944,100)
Net Revenue	$4,247,400	($1,202,800)	$150,700	$112,400	$92,800	$84,300	$3,484,800
Proposed Projects							
1. Street improvements - Kolmar, 52nd to 53rd	$0	($176,600)	$0	$0	$0	$0	($176,600)
2. Street resurfacing - Kilbourn Ave	$0	($485,400)	$0	$0	$0	$0	($485,400)
Subtotal	$0	($662,000)	$0	$0	$0	$0	($662,000)
Net Revenue	$4,247,400	($1,864,800)	$150,700	$112,400	$92,800	$84,300	$2,822,800
Balance After Allocations	**$4,247,400**	**$2,382,600**	**$2,533,300**	**$2,645,700**	**$2,738,500**	**$2,822,800**	

MIDWEST

T-095

Ends on 12/31/2036

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$46,069,500	$0	$0	$0	$0	$0	$46,069,500
2. Accrued liabilities	$3,730,400	$0	$0	$0	$0	$0	$3,730,400
3. Reserved for debt service	($2,647,400)	$0	$0	$0	$0	$0	($2,647,400)
4. Revenue recognition adjustment	($1,885,900)	$0	$0	$0	$0	$0	($1,885,900)
Subtotal	$45,266,600	$0	$0	$0	$0	$0	$45,266,600
Net Revenue	$45,266,600	$0	$0	$0	$0	$0	$45,266,600
Revenue							
1. Property tax	$0	$11,720,300	$12,600,200	$12,600,200	$12,600,200	$13,154,500	$62,675,400
Subtotal	$0	$11,720,300	$12,600,200	$12,600,200	$12,600,200	$13,154,500	$62,675,400
Net Revenue	$45,266,600	$11,720,300	$12,600,200	$12,600,200	$12,600,200	$13,154,500	$107,942,000
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - Raby Horticultural)	$0	($224,800)	($223,500)	($222,900)	($223,000)	($1,219,500)	($2,113,700)
2. To Chicago/Central Park (MSAC DS - Westinghouse)	$0	($1,564,600)	($1,691,200)	($1,690,300)	($1,690,700)	($1,847,600)	($8,484,400)
3. To Madison/Austin (MSAC DS - Austin HS & DePriest Elementary)	$0	($1,516,400)	($1,629,600)	($1,633,000)	($1,634,100)	($1,630,600)	($8,043,700)
4. From Western/Ogden (RA - Mt Sinai Hospital)	$0	$2,250,000	$2,250,000	$2,250,000	$2,250,000	$1,500,000	$10,500,000
Subtotal	$0	($1,055,800)	($1,294,300)	($1,296,200)	($1,297,800)	($3,197,700)	($8,141,800)
Net Revenue	$45,266,600	$10,664,500	$11,305,900	$11,304,000	$11,302,400	$9,956,800	$99,800,200
Current Obligations							
1. Program administration	($278,200)	($351,300)	($354,400)	($366,300)	($378,200)	($382,600)	($2,111,000)
2. MSAC DS - Collins HS	$0	($2,733,800)	($2,956,800)	($2,954,200)	($2,956,800)	($3,228,800)	($14,830,400)
3. MSAC program costs	($600)	($400)	$0	$0	$0	$0	($1,000)
4. RA - City Gardens	$0	($1,050,000)	($2,100,000)	$0	$0	$0	($3,150,000)
5. RA - Harvest Homes	$0	($1,039,500)	$0	$0	$0	$0	($1,039,500)
6. RA - Heritage Homes	$0	($572,800)	($63,000)	($64,200)	($65,500)	($66,800)	($832,300)
7. RA - Liberty Square Apts	$0	($46,600)	($47,600)	($48,500)	($49,500)	($50,500)	($242,700)
8. RA - Sinai Hospital	$0	($4,500,000)	($4,500,000)	($4,500,000)	($4,500,000)	($3,000,000)	($21,000,000)
9. CPS IGA - Ericson	$0	($225,000)	$0	$0	$0	$0	($225,000)
10. CPS IGA - Faraday	$0	($650,000)	$0	$0	$0	$0	($650,000)
11. CPS IGA - Jensen	$0	($400,000)	$0	$0	$0	$0	($400,000)
12. CPS IGA - Penn	$0	($1,114,400)	$0	$0	$0	$0	($1,114,400)
13. CPS IGA - Sumner	$0	$0	($300,000)	$0	$0	$0	($300,000)
14. CPS IGA ADA Ph1 - Dodge	$0	($476,000)	$0	$0	$0	$0	($476,000)
15. CPS MSAC IGA - Collins	($5,077,500)	$0	$0	$0	$0	$0	($5,077,500)
16. Park District IGA - Douglas Park	($247,700)	$0	$0	$0	$0	$0	($247,700)
17. Park District IGA - Garfield Park Conservatory	($3,000,000)	($2,500,000)	$0	$0	$0	$0	($5,500,000)
18. Infrastructure - TBD	($224,900)	$0	$0	$0	$0	$0	($224,900)

MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
19. Arterial street resurfacing - California, Madison to Fulton	$0	($157,900)	$0	$0	$0	$0	($157,900)
20. Arterial street resurfacing - Central Park, Lake to Franklin	$0	($286,500)	$0	$0	$0	$0	($286,500)
21. Arterial street resurfacing - Independence, Douglas to Harrison	$0	($1,735,500)	$0	$0	$0	$0	($1,735,500)
22. Resurfacing - 24th Ward	($15,200)	$0	$0	$0	$0	$0	($15,200)
23. Resurfacing - 3000 W Lexington	($92,900)	$0	$0	$0	$0	$0	($92,900)
24. Resurfacing - Albany, Madison to 5th	($15,300)	$0	$0	$0	$0	$0	($15,300)
25. Resurfacing - California, Madison to I-290	($264,700)	$0	$0	$0	$0	$0	($264,700)
26. Resurfacing - Carroll, Central Park to St. Louis	($1,400)	$0	$0	$0	$0	$0	($1,400)
27. Resurfacing - Francisco, Flournoy, St. Louis, Washtenaw	($17,000)	$0	$0	$0	$0	$0	($17,000)
28. Resurfacing - Sacramento, 19th to Ogden	($5,400)	$0	$0	$0	$0	$0	($5,400)
29. Street improvements - 1200 to 1400 S Sacramento	($82,900)	$0	$0	$0	$0	$0	($82,900)
30. Pedestrian countdown signals - California/Madison	($16,500)	$0	$0	$0	$0	$0	($16,500)
31. Pedestrian countdown signals - Western/Van Buren	$0	($12,700)	$0	$0	$0	$0	($12,700)
32. Stamped crosswalks - 2nd Ward	($74,800)	$0	$0	$0	$0	$0	($74,800)
33. Bike lane installation & pavement marking	$0	$0	$0	$0	$0	$0	$0
34. Lighting - 24th Ward	($20,700)	$0	$0	$0	$0	$0	($20,700)
35. Lighting - Harrison, Kildare to Albany	($1,928,000)	$0	$0	$0	$0	$0	($1,928,000)
36. Lighting - multiple locations in Ward 28	($1,156,300)	$0	$0	$0	$0	$0	($1,156,300)
37. Lighting - Roosevlt Rd	($32,000)	$0	$0	$0	$0	$0	($32,000)
38. Lighting - Wilcox, Washtenaw to Rockwell	($5,600)	$0	$0	$0	$0	$0	($5,600)
39. Lighting & pole painting - multiple locations Ward 28	($25,500)	$0	$0	$0	$0	$0	($25,500)
40. Sidewalks - 2900 W Washington (south side)	($19,400)	$0	$0	$0	$0	$0	($19,400)
41. Sidewalks - Homan, St. Louis, Sacramento	($50,000)	$0	$0	$0	$0	$0	($50,000)
42. Sidewalks, curb/gutter- Washtenaw, VanBuren to Washington	($80,000)	$0	$0	$0	$0	$0	($80,000)
43. Alley resurfacing - Warren to Washington, Francisco to Sacramento	($51,700)	$0	$0	$0	$0	$0	($51,700)
44. Viaduct closure - Rockwell/Adams, Rockwell/Wilcox	($497,200)	$0	$0	$0	$0	$0	($497,200)
45. Vertical clearance improvements - 1010 S Californ	($82,100)	$0	$0	$0	$0	$0	($82,100)
46. Streetscape - Roosevelt Rd, Albany to Homan	($1,646,000)	$0	$0	$0	$0	$0	($1,646,000)
47. Streetscape - Western, Monroe to Lake	($2,446,600)	$0	$0	$0	$0	$0	($2,446,600)
48. Streetscape - Western, VanBuren to Monroe	($1,071,200)	$500,000	$0	$0	$0	$0	($571,200)
49. Tree Planting - 2nd Ward	($50,900)	$0	$0	$0	$0	$0	($50,900)
50. Neighborhood Improvement Program	($23,800)	$0	$0	$0	$0	$0	($23,800)
51. Small Business Improvement Fund	($120,300)	($1,000,000)	$0	$0	$0	$0	($1,120,300)
52. Job Training	($9,600)	$0	$0	$0	$0	$0	($9,600)
53. TIF Works	($106,600)	($100,000)	$0	$0	$0	$0	($206,600)
54. Pre-acquisition costs	($412,500)	$0	$0	$0	$0	$0	($412,500)
55. Property management costs	($2,500)	$0	$0	$0	$0	$0	($2,500)

MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
56. Environmental remediation	($49,400)	$0	$0	$0	$0	$0	($49,400)
57. Delegate Agencies	$0	($3,200)	$0	$0	$0	$0	($3,200)
58. Professional services	($573,900)	$0	$0	$0	$0	$0	($573,900)
Subtotal	($19,876,800)	($18,455,600)	($10,321,800)	($7,933,200)	($7,950,000)	($6,728,700)	($71,266,100)
Net Revenue	$25,389,800	($7,791,100)	$984,100	$3,370,800	$3,352,400	$3,228,100	$28,534,100
Proposed Projects							
1. Proposed redevelopment project #1	$0	$0	($2,354,400)	($2,354,400)	$0	$0	($4,708,800)
2. Proposed redevelopment project #2	$0	$0	$0	$0	($2,598,200)	$0	($2,598,200)
3. Resurfacing - Washington, Albany to Homan; Homan, Madison to Lake	$0	($1,492,800)	$0	$0	$0	$0	($1,492,800)
4. Multi-Family Purchase Rehab Program	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
5. Neighborhood Improvement Program	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
6. TIF Works Job Training	$0	$0	($250,000)	$0	$0	$0	($250,000)
Subtotal	$0	($3,492,800)	($2,604,400)	($2,354,400)	($2,598,200)	$0	($11,049,800)
Net Revenue	$25,389,800	($11,283,900)	($1,620,300)	$1,016,400	$754,200	$3,228,100	$17,484,300
Balance After Allocations	**$25,389,800**	**$14,105,900**	**$12,485,600**	**$13,502,000**	**$14,256,200**	**$17,484,300**	

MONTCLARE

T-102

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$776,800	$0	$0	$0	$0	$0	$776,800
2. Accrued liabilities	$5,800	$0	$0	$0	$0	$0	$5,800
3. Revenue recognition adjustment	$28,000	$0	$0	$0	$0	$0	$28,000
4. Surplus TIF Funds	($500,000)	$0	$0	$0	$0	$0	($500,000)
Subtotal	$310,600	$0	$0	$0	$0	$0	$310,600
Net Revenue	$310,600	$0	$0	$0	$0	$0	$310,600
Revenue							
1. Property tax	$0	$248,600	$263,600	$263,600	$263,600	$273,100	$1,312,500
Subtotal	$0	$248,600	$263,600	$263,600	$263,600	$273,100	$1,312,500
Net Revenue	$310,600	$248,600	$263,600	$263,600	$263,600	$273,100	$1,623,100
Current Obligations							
1. Program administration	($8,300)	($9,400)	($9,500)	($9,800)	($10,100)	($10,200)	($57,300)
2. RA - Montclare Senior Housing Ph1	($65,000)	$0	($65,000)	($65,000)	($65,000)	($135,000)	($395,000)
3. RA - Montclare Senior Housing Ph2	($89,900)	$0	($105,700)	($105,700)	($105,700)	($105,700)	($512,700)
4. Professional services	($9,400)	$0	$0	$0	$0	$0	($9,400)
Subtotal	($172,600)	($9,400)	($180,200)	($180,500)	($180,800)	($250,900)	($974,400)
Net Revenue	$138,000	$239,200	$83,400	$83,100	$82,800	$22,200	$648,700
Balance After Allocations	**$138,000**	**$377,200**	**$460,600**	**$543,700**	**$626,500**	**$648,700**	

MONTROSE/CLARENDON

T-173

Ends on 12/31/2034

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$0	$0	$0	$0	$0	$0	$0
Subtotal	$0	$0	$0	$0	$0	$0	$0
Net Revenue	$0	$0	$0	$0	$0	$0	$0
Revenue							
1. Property tax	$0	$195,800	$205,600	$205,600	$205,600	$211,700	$1,024,300
Subtotal	$0	$195,800	$205,600	$205,600	$205,600	$211,700	$1,024,300
Net Revenue	$0	$195,800	$205,600	$205,600	$205,600	$211,700	$1,024,300
Current Obligations							
1. Program administration	$0	($5,500)	($5,400)	($5,600)	($5,800)	($5,800)	($28,100)
Subtotal	$0	($5,500)	($5,400)	($5,600)	($5,800)	($5,800)	($28,100)
Net Revenue	$0	$190,300	$200,200	$200,000	$199,800	$205,900	$996,200
Balance After Allocations	**$0**	**$190,300**	**$390,500**	**$590,500**	**$790,300**	**$996,200**	

NEAR NORTH

T-030

Ends on 7/30/2020	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$64,075,800	$0	$0	$0	$0	$0	$64,075,800
2. Accrued liabilities	$5,469,300	$0	$0	$0	$0	$0	$5,469,300
3. Reserved for debt service	($11,002,800)	$0	$0	$0	$0	$0	($11,002,800)
4. Revenue recognition adjustment	($2,664,400)	$0	$0	$0	$0	$0	($2,664,400)
Subtotal	$55,877,900	$0	$0	$0	$0	$0	$55,877,900
Net Revenue	$55,877,900	$0	$0	$0	$0	$0	$55,877,900
Revenue							
1. Property tax	$0	$18,615,600	$19,682,000	$19,682,000	$19,682,000	$20,353,900	$98,015,500
Subtotal	$0	$18,615,600	$19,682,000	$19,682,000	$19,682,000	$20,353,900	$98,015,500
Net Revenue	$55,877,900	$18,615,600	$19,682,000	$19,682,000	$19,682,000	$20,353,900	$153,893,400
Transfers Between TIF Districts							
1. From Chicago/Kingsbury (CPS - New HS)	$0	$0	$0	$27,000,000	$28,000,000	$0	$55,000,000
Subtotal	$0	$0	$0	$27,000,000	$28,000,000	$0	$55,000,000
Net Revenue	$55,877,900	$18,615,600	$19,682,000	$46,682,000	$47,682,000	$20,353,900	$208,893,400
Current Obligations							
1. Program administration	($407,700)	($504,500)	($502,400)	($519,300)	($536,200)	($536,000)	($3,006,100)
2. Debt Service - Taxable Bond Series 1999 A	$0	($5,953,200)	($6,786,300)	($6,881,200)	($10,561,800)	$0	($30,182,500)
3. RA - Clybourn & Division	$0	($2,025,000)	($4,050,000)	($2,025,000)	$0	$0	($8,100,000)
4. RA - Parkside at Old Town Ph II-B	$0	($5,000,000)	($2,500,000)	($2,500,000)	$0	$0	($10,000,000)
5. RA - Parkside IIA Rental	$0	($646,000)	($658,900)	($672,100)	($685,600)	($699,300)	($3,361,900)
6. RA - Wisdom Village	$0	$0	($6,000,000)	$0	$0	$0	($6,000,000)
7. CPS IGA - Franklin	$0	$0	($410,000)	$0	$0	$0	($410,000)
8. CPS IGA - Manierre	$0	$0	($600,000)	$0	$0	$0	($600,000)
9. CPS IGA - New HS	$0	$0	$0	($30,000,000)	($30,000,000)	$0	($60,000,000)
10. CPS IGA - Walter Payton Prep	$0	($10,000,000)	($11,100,000)	$0	$0	$0	($21,100,000)
11. CPS IGA ADA Ph1 - Schiller	$0	($565,200)	$0	$0	$0	$0	($565,200)
12. PBC IGA - New HS site survey costs	$0	($520,000)	$0	$0	$0	$0	($520,000)
13. Park District IGA - Seward Park	$0	($400,000)	$0	$0	$0	$0	($400,000)
14. Park District IGA - Stanton Park	($2,450,100)	$0	$0	$0	$0	$0	($2,450,100)
15. CFD Air Mask & Safety facility repairs	($30,000)	$0	$0	$0	$0	$0	($30,000)
16. Fire station rehab - Engine Co. 4	$0	($1,500,000)	$0	$0	$0	$0	($1,500,000)
17. Protected bike lanes	$0	($52,600)	$0	$0	$0	$0	($52,600)
18. Lighting - Sedgwick, North to Division	($97,300)	$0	$0	$0	$0	$0	($97,300)
19. Green alley - west of Wells, Goethe to Scott	($165,000)	$0	$0	$0	$0	$0	($165,000)
20. Traffic signal - Halsted/Blackhawk	($341,600)	$0	$0	$0	$0	$0	($341,600)
21. Bridge rehab - North Halsted St	($4,560,300)	$0	$0	$0	$0	$0	($4,560,300)
22. Temporary bridge - Divison St / N Branch Canal	($1,049,600)	$0	$0	$0	$0	$0	($1,049,600)

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

NEAR NORTH

T-030

Ends on 7/30/2020	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
23. Small Business Improvement Fund	($771,900)	($500,000)	$0	$0	$0	$0	($1,271,900)
24. TIF Works	($125,000)	$0	$0	$0	$0	$0	($125,000)
25. Pre-acquisition costs	($23,500)	$0	$0	$0	$0	$0	($23,500)
26. Environmental remediation	($28,400)	$0	$0	$0	$0	$0	($28,400)
27. Delegate Agencies	$0	($4,100)	$0	$0	$0	$0	($4,100)
28. Professional services	($100)	($265,000)	$0	$0	$0	$0	($265,100)
29. Planned Manufacturing District study	($300)	$0	$0	$0	$0	$0	($300)
Subtotal	($10,050,800)	($27,935,600)	($32,607,600)	($42,597,600)	($41,783,600)	($1,235,300)	($156,210,500)
Net Revenue	$45,827,100	($9,320,000)	($12,925,600)	$4,084,400	$5,898,400	$19,118,600	$52,682,900
Proposed Projects							
1. Proposed redevelopment project #1	$0	$0	$0	$0	($8,000,000)	($8,000,000)	($16,000,000)
2. Bridge rehab - Division / N Branch Canal	$0	($691,100)	$0	$0	$0	$0	($691,100)
Subtotal	$0	($691,100)	$0	$0	($8,000,000)	($8,000,000)	($16,691,100)
Net Revenue	$45,827,100	($10,011,100)	($12,925,600)	$4,084,400	($2,101,600)	$11,118,600	$35,991,800
Balance After Allocations	**$45,827,100**	**$35,816,000**	**$22,890,400**	**$26,974,800**	**$24,873,200**	**$35,991,800**	

Working Copy

NORTH BRANCH (NORTH)

T-033

Ends on 12/31/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$11,265,200	$0	$0	$0	$0	$0	$11,265,200
2. Accrued liabilities	$640,000	$0	$0	$0	$0	$0	$640,000
3. Revenue recognition adjustment	($420,200)	$0	$0	$0	$0	$0	($420,200)
Subtotal	$11,485,000	$0	$0	$0	$0	$0	$11,485,000
Net Revenue	$11,485,000	$0	$0	$0	$0	$0	$11,485,000
Revenue							
1. Property tax	$0	$4,259,000	$4,559,400	$4,559,400	$4,559,400	$4,748,700	$22,685,900
Subtotal	$0	$4,259,000	$4,559,400	$4,559,400	$4,559,400	$4,748,700	$22,685,900
Net Revenue	$11,485,000	$4,259,000	$4,559,400	$4,559,400	$4,559,400	$4,748,700	$34,170,900
Current Obligations							
1. Program administration	($91,600)	($117,200)	($117,900)	($121,900)	($125,800)	($127,000)	($701,400)
2. Concrete rehab. - Webster Av	($250,000)	$0	$0	$0	$0	$0	($250,000)
3. Infrastructure improvements	($78,000)	$0	$0	$0	$0	$0	($78,000)
4. Protected bike lanes	($72,700)	$0	$0	$0	$0	$0	($72,700)
5. Improvements - N Lister Av	($341,700)	$0	$0	$0	$0	$0	($341,700)
6. N Webster Av Area improvements	($110,400)	$0	$0	$0	$0	$0	($110,400)
7. Curb bump out - Webster/Dominick	($43,800)	$0	$0	$0	$0	$0	($43,800)
8. Divvy station installation	($48,100)	$0	$0	$0	$0	$0	($48,100)
9. Lighting	($7,100)	$0	$0	$0	$0	$0	($7,100)
10. Lighting - Union Pacific RR viaducts	$0	($175,000)	$0	$0	$0	$0	($175,000)
11. Intersection improvements - Armitage/Elston/Ashland	($1,035,300)	$0	$0	$0	$0	$0	($1,035,300)
12. Intersection realignment - Damen/Elston/Fullerton	($4,354,900)	($4,000,000)	$0	$0	$0	$0	($8,354,900)
13. Streetscape study - Elston & Armitage	($10,800)	$0	$0	$0	$0	$0	($10,800)
14. Traffic study - Elston/Fullerton/Damen	($700)	$0	$0	$0	$0	$0	($700)
15. Bridge repairs - Cortland / Chicago River	($1,700,000)	$0	$0	$0	$0	$0	($1,700,000)
16. Small Business Improvement Fund	($222,900)	$0	$0	$0	$0	$0	($222,900)
17. TIF Works	($149,500)	$0	$0	$0	$0	$0	($149,500)
18. Pre-acquisition costs	($70,400)	$0	$0	$0	$0	$0	($70,400)
19. Delegate Agencies	$0	($2,200)	$0	$0	$0	$0	($2,200)
20. Local Industrial Retention Initiative	$0	($2,600)	$0	$0	$0	$0	($2,600)
21. Planned Manufacturing District study	($8,000)	$0	$0	$0	$0	$0	($8,000)
Subtotal	($8,595,900)	($4,297,000)	($117,900)	($121,900)	($125,800)	($127,000)	($13,385,500)
Net Revenue	$2,889,100	($38,000)	$4,441,500	$4,437,500	$4,433,600	$4,621,700	$20,785,400
Balance After Allocations	**$2,889,100**	**$2,851,100**	**$7,292,600**	**$11,730,100**	**$16,163,700**	**$20,785,400**	

NORTH BRANCH (SOUTH)

T-034

Ends on 2/5/2021

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$17,557,400	$0	$0	$0	$0	$0	$17,557,400
2. Accrued liabilities	$254,700	$0	$0	$0	$0	$0	$254,700
3. Revenue recognition adjustment	($802,100)	$0	$0	$0	$0	$0	($802,100)
4. Surplus TIF Funds	($5,161,700)	$0	$0	$0	$0	$0	($5,161,700)
Subtotal	$11,848,300	$0	$0	$0	$0	$0	$11,848,300
Net Revenue	$11,848,300	$0	$0	$0	$0	$0	$11,848,300
Revenue							
1. Property tax	$0	$6,373,800	$6,842,100	$6,842,100	$6,842,100	$7,137,000	$34,037,100
Subtotal	$0	$6,373,800	$6,842,100	$6,842,100	$6,842,100	$7,137,000	$34,037,100
Net Revenue	$11,848,300	$6,373,800	$6,842,100	$6,842,100	$6,842,100	$7,137,000	$45,885,400
Current Obligations							
1. Program administration	($143,500)	($170,600)	($172,000)	($177,700)	($183,600)	($185,600)	($1,033,000)
2. Fleet garage sprinkler system upgrade	($350,000)	$0	$0	$0	$0	$0	($350,000)
3. AAA Boatyard/River Edge Stabilization (a.k.a. Goose Island Overlook Park)	$0	($500,000)	$0	$0	$0	$0	($500,000)
4. Dockwall - 1685 N Throop	($60,000)	$0	$0	$0	$0	$0	($60,000)
5. Halsted Triangle Area parking study	$0	($50,000)	$0	$0	$0	$0	($50,000)
6. Fleet Mmgt Area improvements	($2,087,400)	$0	$0	$0	$0	$0	($2,087,400)
7. Noble St/Throop St improvements	($9,600)	$0	$0	$0	$0	$0	($9,600)
8. Street improvements - Besly Ct	($322,900)	$0	$0	$0	$0	$0	($322,900)
9. Street improvements - Dominick, Webster north to DE	($1,854,800)	$0	$0	$0	$0	$0	($1,854,800)
10. Street improvements - Elston Av, Cortland to Division	($5,000)	$0	$0	$0	$0	$0	($5,000)
11. Street improvements - Evergreen, Kingsbury to Chicago River	($82,500)	$0	$0	$0	$0	$0	($82,500)
12. Street improvements - Kingsbury / Scott	($1,333,900)	$0	$0	$0	$0	$0	($1,333,900)
13. Bike lane installation & pavement marking	($10,000)	$0	$0	$0	$0	$0	($10,000)
14. Divvy station installation	($96,100)	$0	$0	$0	$0	$0	($96,100)
15. Protected bike lanes	$0	($115,000)	$0	$0	$0	$0	($115,000)
16. Vaulted sidewalks - Sangamon, Chicago to Fry	($60,000)	$0	$0	$0	$0	$0	($60,000)
17. Halsted Triangle Area improvement	($7,900)	$0	$0	$0	$0	$0	($7,900)
18. Halsted Triangle Area parking study	($1,200)	$0	$0	$0	$0	$0	($1,200)
19. Intersection improvements - Armitage/Division	($155,000)	$0	$0	$0	$0	$0	($155,000)
20. Intersection improvements - Cortland/Marcy	($32,700)	$0	$0	$0	$0	$0	($32,700)
21. Left turn arrow - Clybourn, Racine & Cortland	$0	($105,000)	$0	$0	$0	$0	($105,000)
22. North Branch Truckway study	($4,900)	($350,000)	$0	$0	$0	$0	($354,900)
23. Traffic signal - Sheffield/Kingsbury/Weed	($400,000)	$0	$0	$0	$0	$0	($400,000)
24. Bridge rehab - Cherry Av	($205,400)	$0	$0	$0	$0	$0	($205,400)
25. Bridge rehab - Division / River N Branch	($2,600,000)	$0	$0	$0	$0	$0	($2,600,000)
26. Bridge rehab - North Av / Chicago River	($43,300)	$0	$0	$0	$0	$0	($43,300)

NORTH BRANCH (SOUTH)

T-034

Ends on 2/5/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
27. Bridge repairs - Halsted St / Chicago River N Br	($18,500)	$0	$0	$0	$0	$0	($18,500)
28. Small Business Improvement Fund	($1,200)	($500,000)	$0	$0	$0	$0	($501,200)
29. TIF Works	($84,600)	($100,000)	$0	$0	$0	$0	($184,600)
30. Delegate Agencies	$0	($2,400)	$0	$0	$0	$0	($2,400)
31. Local Industrial Retention Initiative	$0	($3,500)	$0	$0	$0	$0	($3,500)
32. Professional services	$0	($10,000)	$0	$0	$0	$0	($10,000)
33. Planned Manufacturing District study	($18,700)	$0	$0	$0	$0	$0	($18,700)
Subtotal	($9,989,100)	($1,906,500)	($172,000)	($177,700)	($183,600)	($185,600)	($12,614,500)
Net Revenue	$1,859,200	$4,467,300	$6,670,100	$6,664,400	$6,658,500	$6,951,400	$33,270,900
Proposed Projects							
1. Broadband for Innovations Zones	$0	$0	$0	($2,715,700)	$0	$0	($2,715,700)
2. Median repairs - Ogden Av Cul-de-sac, Fry St to RR viaduct	$0	($650,000)	$0	$0	$0	$0	($650,000)
3. Bridge repairs - Webster	$0	($600,000)	$0	$0	$0	$0	($600,000)
Subtotal	$0	($1,250,000)	$0	($2,715,700)	$0	$0	($3,965,700)
Net Revenue	$1,859,200	$3,217,300	$6,670,100	$3,948,700	$6,658,500	$6,951,400	$29,305,200
Balance After Allocations	**$1,859,200**	**$5,076,500**	**$11,746,600**	**$15,695,300**	**$22,353,800**	**$29,305,200**	

NORTH PULLMAN

T-166

Ends on 12/31/2033	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,030,100	$0	$0	$0	$0	$0	$4,030,100
2. Accrued liabilities	$11,200	$0	$0	$0	$0	$0	$11,200
3. Revenue recognition adjustment	($10,800)	$0	$0	$0	$0	$0	($10,800)
Subtotal	$4,030,500	$0	$0	$0	$0	$0	$4,030,500
Net Revenue	$4,030,500	$0	$0	$0	$0	$0	$4,030,500
Revenue							
1. Property tax	$0	$908,100	$974,400	$974,400	$974,400	$1,016,200	$4,847,500
Subtotal	$0	$908,100	$974,400	$974,400	$974,400	$1,016,200	$4,847,500
Net Revenue	$4,030,500	$908,100	$974,400	$974,400	$974,400	$1,016,200	$8,878,000
Transfers Between TIF Districts							
1. From Stony Island/Burnside (RA - Chicago Neighborhoods Initiatives (Method))	$0	$500,000	$0	$0	$0	$0	$500,000
2. From Lake Calumet (TIF Works)	$0	$800,000	$0	$0	$0	$0	$800,000
Subtotal	$0	$1,300,000	$0	$0	$0	$0	$1,300,000
Net Revenue	$4,030,500	$2,208,100	$974,400	$974,400	$974,400	$1,016,200	$10,178,000
Current Obligations							
1. Program administration	($12,600)	($28,800)	($29,000)	($30,000)	($31,000)	($31,300)	($162,700)
2. RA - Chicago Neighborhoods Initiative	$0	($4,000,000)	$0	$0	$0	$0	($4,000,000)
3. RA - Pullman Park Note 1A	$0	($531,000)	($424,800)	($421,200)	($447,600)	($497,000)	($2,321,600)
4. RA - Pullman Park Note 1B	$0	$0	($184,200)	($156,800)	($159,400)	($191,200)	($691,600)
5. Neighborhood Improvement Program	($63,600)	$0	$0	$0	$0	$0	($63,600)
6. TIF Works - Method	$0	($800,000)	$0	$0	$0	$0	($800,000)
7. Delegate Agencies	$0	($1,200)	$0	$0	$0	$0	($1,200)
Subtotal	($76,200)	($5,361,000)	($638,000)	($608,000)	($638,000)	($719,500)	($8,040,700)
Net Revenue	$3,954,300	($3,152,900)	$336,400	$366,400	$336,400	$296,700	$2,137,300
Balance After Allocations	**$3,954,300**	**$801,400**	**$1,137,800**	**$1,504,200**	**$1,840,600**	**$2,137,300**	

NORTH-CICERO

T-035

Ends on 7/30/2020

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,970,200	$0	$0	$0	$0	$0	$1,970,200
2. Accrued liabilities	$31,900	$0	$0	$0	$0	$0	$31,900
3. Revenue recognition adjustment	($78,600)	$0	$0	$0	$0	$0	($78,600)
4. Surplus TIF Funds	($148,500)	($13,000)	$0	$0	$0	$0	($161,500)
Subtotal	$1,775,000	($13,000)	$0	$0	$0	$0	$1,762,000
Net Revenue	$1,775,000	($13,000)	$0	$0	$0	$0	$1,762,000
Revenue							
1. Property tax	$0	$1,114,800	$1,189,200	$1,189,200	$1,189,200	$1,236,100	$5,918,500
Subtotal	$0	$1,114,800	$1,189,200	$1,189,200	$1,189,200	$1,236,100	$5,918,500
Net Revenue	$1,775,000	$1,101,800	$1,189,200	$1,189,200	$1,189,200	$1,236,100	$7,680,500
Current Obligations							
1. Program administration	($27,600)	($32,700)	($32,800)	($33,900)	($35,000)	($35,400)	($197,400)
2. Debt Service - Interest Payments	($32,500)	$0	$0	$0	$0	$0	($32,500)
3. Sidewalk - 4801 W North Ave.	($2,200)	$0	$0	$0	$0	$0	($2,200)
4. Sidewalks - LeMoyne, Lavergne to Cicero	($375,300)	$0	$0	$0	$0	$0	($375,300)
5. Small Business Improvement Fund	($287,900)	$0	$0	$0	$0	$0	($287,900)
6. Delegate Agencies	$0	($100)	$0	$0	$0	$0	($100)
7. Local Industrial Retention Initiative	$0	($800)	$0	$0	$0	$0	($800)
Subtotal	($725,500)	($33,600)	($32,800)	($33,900)	($35,000)	($35,400)	($896,200)
Net Revenue	$1,049,500	$1,068,200	$1,156,400	$1,155,300	$1,154,200	$1,200,700	$6,784,300
Balance After Allocations	**$1,049,500**	**$2,117,700**	**$3,274,100**	**$4,429,400**	**$5,583,600**	**$6,784,300**	

NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$18,011,900	$0	$0	$0	$0	$0	$18,011,900
2. Accrued liabilities	$326,000	$0	$0	$0	$0	$0	$326,000
3. Revenue recognition adjustment	($606,100)	$0	$0	$0	$0	$0	($606,100)
Subtotal	$17,731,800	$0	$0	$0	$0	$0	$17,731,800
Net Revenue	$17,731,800	$0	$0	$0	$0	$0	$17,731,800
Revenue							
1. Property tax	$0	$5,950,200	$6,669,000	$6,669,000	$6,669,000	$7,124,700	$33,081,900
Subtotal	$0	$5,950,200	$6,669,000	$6,669,000	$6,669,000	$7,124,700	$33,081,900
Net Revenue	$17,731,800	$5,950,200	$6,669,000	$6,669,000	$6,669,000	$7,124,700	$50,813,700
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - Westinghouse)	$0	($1,079,400)	($1,040,300)	($1,048,300)	($1,015,000)	($842,700)	($5,025,700)
2. To Galewood/Armitage (MSAC DS - Prieto Elementary)	$0	($254,700)	($372,400)	($91,200)	($91,100)	($91,000)	($900,400)
3. To Madison/Austin (MSAC DS - Austin HS & DePriest Elementary)	$0	($2,416,200)	($2,864,200)	($2,859,800)	($3,122,300)	($3,655,300)	($14,917,800)
Subtotal	$0	($3,750,300)	($4,276,900)	($3,999,300)	($4,228,400)	($4,589,000)	($20,843,900)
Net Revenue	$17,731,800	$2,199,900	$2,392,100	$2,669,700	$2,440,600	$2,535,700	$29,969,800
Current Obligations							
1. Program administration	($136,800)	($162,700)	($169,400)	($175,100)	($180,900)	($188,400)	($1,013,300)
2. CTA IGA - Land swap (337-79 Pulaski; 376-84 Harding)	$0	($194,000)	$0	$0	$0	$0	($194,000)
3. RA - Home Depot	($732,900)	$0	$0	$0	$0	$0	($732,900)
4. RA - MLRP 401 Cicero LLC	$0	($2,164,000)	($1,730,000)	($1,730,000)	$0	$0	($5,624,000)
5. RA - MLRP-Merlin LLC	($57,400)	$0	($70,000)	($70,000)	($70,000)	($215,000)	($482,400)
6. CPS IGA - Lloyd Elem	$0	($1,300,000)	$0	$0	$0	$0	($1,300,000)
7. Park District IGA - Augusta Park	$0	($145,000)	$0	$0	$0	$0	($145,000)
8. Northwest Transfer Station Site Improvements	$0	($750,000)	$0	$0	$0	$0	($750,000)
9. CDOT CIP#300-02-0068	($35,200)	$0	$0	$0	$0	$0	($35,200)
10. Diagonal Parking	$0	($105,300)	$0	$0	$0	$0	($105,300)
11. Diagonal parking - Haddon, Kilbourn to Kolmar	($12,700)	$0	$0	$0	$0	$0	($12,700)
12. Arterial street resurfacing - Armitage, Grand to Kostner	$0	($963,000)	$0	$0	$0	$0	($963,000)
13. Industrial Street improvements - Kolmar, Cortez to	($1,008,900)	$0	$0	$0	$0	$0	($1,008,900)
14. Resurfacing - 1600 N Kenton; Curb & Sidwalks - 4600 to 4700 W Augusta	($152,000)	$0	$0	$0	$0	$0	($152,000)
15. Resurfacing - 500 N Harding	($22,000)	$0	$0	$0	$0	$0	($22,000)
16. Resurfacing - Division, Austin to Western	($307,400)	$0	$0	$0	$0	$0	($307,400)
17. Resurfacing - Haddon, Kolmar to Kilbourn	($28,700)	$0	$0	$0	$0	$0	($28,700)
18. Resurfacing - Keeler, Kinzie to Lake	($109,500)	$0	$0	$0	$0	$0	($109,500)
19. Resurfacing - Kilbourn, Ohio, Ferdinand	($100)	$0	$0	$0	$0	$0	($100)

NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
20. Resurfacing - Kostner, Division to North	($66,500)	$0	$0	$0	$0	$0	($66,500)
21. Resurfacing - Lake, Laramie to Hamlin	($488,600)	$0	$0	$0	$0	$0	($488,600)
22. Resurfacing, sidewalk, curb/gutter - 800 to 900 N Kilbourn	($84,000)	$0	$0	$0	$0	$0	($84,000)
23. Street construction - Homer, Kilbourn to dead-end west	($31,300)	$0	$0	$0	$0	$0	($31,300)
24. Street improvements - Kilbourn, Division to Haddon	($15,800)	$0	$0	$0	$0	$0	($15,800)
25. Street repairs - Karlov, Carroll, Kinzie, Kilpatrick	$0	($300,000)	$0	$0	$0	$0	($300,000)
26. Street resurfacing- Kenton, Karlov, Keeler, Carroll	$0	($261,600)	$0	$0	$0	$0	($261,600)
27. Viaduct improvements - North Av, Kilpatrick to Cicero	($63,300)	$0	$0	$0	$0	$0	($63,300)
28. Pedestrian countdown signals - Fullerton/Kostner	($1,800)	$0	$0	$0	$0	$0	($1,800)
29. Pedestrian countdown signals - Pulaski/Armitage	$0	($20,700)	$0	$0	$0	$0	($20,700)
30. Protected bike lanes	($160,700)	$0	$0	$0	$0	$0	($160,700)
31. Lighting -	$0	$0	$0	$0	$0	$0	$0
32. Lighting - Laramie, Chicago to Jackson	$0	($14,400)	$0	$0	$0	$0	($14,400)
33. Lighting & pole painting - Ward 28 various locations	($25,800)	$0	$0	$0	$0	$0	($25,800)
34. Sidewalk & driveway - 4350 W Ohio	($98,800)	$0	$0	$0	$0	$0	($98,800)
35. Sidewalks - Carrol & Homer, Kilbourn to Kenton	$0	($20,000)	$0	$0	$0	$0	($20,000)
36. Sidewalks - Grand & Cicero	($107,100)	$0	$0	$0	$0	$0	($107,100)
37. Sidewalks - Maypole (N Side), Pulaski to Harding	($6,800)	$0	$0	$0	$0	$0	($6,800)
38. Sidewalks & curbs - 4440 W Ohio	($46,300)	$0	$0	$0	$0	$0	($46,300)
39. Sidewalks, curb/gutter - Keeler, Kinzie to Carroll	($30,800)	$0	$0	$0	$0	$0	($30,800)
40. Alley construction - 4645 W Chicago Ave.	($41,400)	$0	$0	$0	$0	$0	($41,400)
41. Alley construction - 915 N Cicero	($275,000)	$0	$0	$0	$0	$0	($275,000)
42. Alley resurfacing- Lake, Maypole, Karlov, Pulaski	$0	($35,200)	$0	$0	$0	$0	($35,200)
43. Alley resurfacing- Maypole, West End, Keystone, Pulaski	$0	($84,700)	$0	$0	$0	$0	($84,700)
44. Alley resurfacing- multiple locations	$0	($308,700)	$0	$0	$0	$0	($308,700)
45. Green Alley - Grand, LaCrosse, Bloomingdale, Cicero	$0	($190,000)	$0	$0	$0	$0	($190,000)
46. Left turn arrow - 800 N Cicero	$0	($50,000)	$0	$0	$0	$0	($50,000)
47. Traffic signal - 200 N Kilbourn	($166,800)	$0	$0	$0	$0	$0	($166,800)
48. Traffic signal - 400 N Pulaski	($27,400)	$0	$0	$0	$0	$0	($27,400)
49. Traffic signal - Cicero/Dickens	($3,000)	$0	$0	$0	$0	$0	($3,000)
50. Traffic signal - Kilpatrick/North	($88,000)	$0	$0	$0	$0	$0	($88,000)
51. Traffic signal - Kolma/Augusta	($355,200)	$0	$0	$0	$0	$0	($355,200)
52. Traffic Signals - North/Grand/Kostner	$0	($144,000)	$0	$0	$0	$0	($144,000)
53. Traffic study - Grand/North	($83,200)	$0	$0	$0	$0	$0	($83,200)
54. Small Business Improvement Fund	($297,700)	($1,000,000)	$0	$0	$0	$0	($1,297,700)
55. Job Training	($4,200)	$0	$0	$0	$0	$0	($4,200)
56. TIF Works	($423,700)	$0	$0	$0	$0	$0	($423,700)
57. Demolition costs	($42,700)	$0	$0	$0	$0	$0	($42,700)

Working Copy

NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
58. Pre-acquisition costs	($55,000)	$0	$0	$0	$0	$0	($55,000)
59. Delegate Agencies	$0	($6,100)	$0	$0	$0	$0	($6,100)
60. Local Industrial Retention Initiative	$0	($21,600)	$0	$0	$0	$0	($21,600)
61. Professional services	($32,400)	$0	$0	$0	$0	$0	($32,400)
Subtotal	($5,726,900)	($8,241,000)	($1,969,400)	($1,975,100)	($250,900)	($403,400)	($18,566,700)
Net Revenue	$12,004,900	($6,041,100)	$422,700	$694,600	$2,189,700	$2,132,300	$11,403,100
Proposed Projects							
1. Divvy station installation	$0	($150,000)	$0	$0	$0	$0	($150,000)
Subtotal	$0	($150,000)	$0	$0	$0	$0	($150,000)
Net Revenue	$12,004,900	($6,191,100)	$422,700	$694,600	$2,189,700	$2,132,300	$11,253,100
Balance After Allocations	**$12,004,900**	**$5,813,800**	**$6,236,500**	**$6,931,100**	**$9,120,800**	**$11,253,100**	

Working Copy

OGDEN/PULASKI

T-161

Ends on 12/31/2032

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,525,400	$0	$0	$0	$0	$0	$4,525,400
2. Accrued liabilities	$144,300	$0	$0	$0	$0	$0	$144,300
3. Revenue recognition adjustment	$27,300	$0	$0	$0	$0	$0	$27,300
Subtotal	$4,697,000	$0	$0	$0	$0	$0	$4,697,000
Net Revenue	$4,697,000	$0	$0	$0	$0	$0	$4,697,000
Revenue							
1. Property tax	$0	$0	$0	$0	$0	$0	$0
Subtotal	$0	$0	$0	$0	$0	$0	$0
Net Revenue	$4,697,000	$0	$0	$0	$0	$0	$4,697,000
Current Obligations							
1. Program administration	($2,800)	$0	$0	$0	$0	$0	($2,800)
2. RA - Montclare Senior Living Facility of Lawndale	$0	($2,000,000)	$0	$0	$0	$0	($2,000,000)
3. CPS IGA - Crown	$0	$0	($440,000)	$0	$0	$0	($440,000)
4. Arterial resurfacing- Springfield, 16th to Ogden	$0	($507,600)	$0	$0	$0	$0	($507,600)
5. Resurfacing - Kevdale, 16th to 18th	($8,700)	$0	$0	$0	$0	$0	($8,700)
6. Lighting - Cullerton, Pulaski to Keeler	($58,900)	$0	$0	$0	$0	$0	($58,900)
7. Lighting - Harding, 16th to Ogden	$0	($260,000)	$0	$0	$0	$0	($260,000)
8. Lighting - Komensky, Roosevelt to 19th	($81,100)	$0	$0	$0	$0	$0	($81,100)
9. Lighting - Ridgeway, 16th to Ogden	($28,400)	$0	$0	$0	$0	$0	($28,400)
10. Alley construction - Cullerton, Kildare, 21st St, Kostner	$0	($295,000)	$0	$0	$0	$0	($295,000)
11. Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	$0	($219,000)	$0	$0	$0	$0	($219,000)
12. Green alley - Grenshaw/ Roosevelt/ Keeler/ Kildare	($106,900)	$0	$0	$0	$0	$0	($106,900)
13. Neighborhood Improvement Program	($36,700)	$0	$0	$0	$0	$0	($36,700)
14. Small Business Improvement Fund	($700,900)	($250,000)	$0	$0	$0	$0	($950,900)
15. TIF Works	$0	($50,000)	$0	$0	$0	$0	($50,000)
16. Demolition costs	($24,000)	$0	$0	$0	$0	$0	($24,000)
17. Pre-acquisition costs	($20,500)	$0	$0	$0	$0	$0	($20,500)
18. Property management costs	($14,400)	$0	$0	$0	$0	$0	($14,400)
19. Delegate Agencies	$0	($700)	$0	$0	$0	$0	($700)
20. Professional services	($20,000)	$0	$0	$0	$0	$0	($20,000)
21. Reimbursement for TIF designation costs	$0	($100,000)	$0	$0	$0	$0	($100,000)
Subtotal	($1,103,300)	($3,682,300)	($440,000)	$0	$0	$0	($5,225,600)
Net Revenue	$3,593,700	($3,682,300)	($440,000)	$0	$0	$0	($528,600)
Proposed Projects							
1. Viaduct improvements - Trumbull / Cermak	$0	($154,400)	$0	$0	$0	$0	($154,400)
Subtotal	$0	($154,400)	$0	$0	$0	$0	($154,400)
Net Revenue	$3,593,700	($3,836,700)	($440,000)	$0	$0	$0	($683,000)

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

OGDEN/PULASKI

T-161

Ends on 12/31/2032	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Transfers							
1. From Roosevelt/Cicero (Proposed housing projects)	$0	$1,000,000	$0	$0	$0	$0	$1,000,000
2. From Roosevelt/Cicero (Proposed school projects)	$0	$0	$440,000	$0	$0	$0	$440,000
Subtotal	$0	$1,000,000	$440,000	$0	$0	$0	$1,440,000
Net Revenue	$3,593,700	($2,836,700)	$0	$0	$0	$0	$757,000
Balance After Allocations	**$3,593,700**	**$757,000**	**$757,000**	**$757,000**	**$757,000**	**$757,000**	

OHIO/WABASH

T-100

Ends on 12/31/2024

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,509,400	$0	$0	$0	$0	$0	$1,509,400
2. Accrued liabilities	$5,900	$0	$0	$0	$0	$0	$5,900
3. Revenue recognition adjustment	$0	$0	$0	$0	$0	$0	$0
Subtotal	$1,515,300	$0	$0	$0	$0	$0	$1,515,300
Net Revenue	$1,515,300	$0	$0	$0	$0	$0	$1,515,300
Revenue							
1. Property tax	$0	$1,527,400	$1,608,100	$1,608,100	$1,608,100	$1,659,000	$8,010,700
Subtotal	$0	$1,527,400	$1,608,100	$1,608,100	$1,608,100	$1,659,000	$8,010,700
Net Revenue	$1,515,300	$1,527,400	$1,608,100	$1,608,100	$1,608,100	$1,659,000	$9,526,000
Current Obligations							
1. Program administration	$0	($40,400)	($40,000)	($41,400)	($42,700)	($42,600)	($207,100)
2. RA - Medinah Temple	$0	($1,510,400)	($1,416,000)	($1,416,000)	($1,416,000)	($1,416,000)	($7,174,400)
Subtotal	$0	($1,550,800)	($1,456,000)	($1,457,400)	($1,458,700)	($1,458,600)	($7,381,500)
Net Revenue	$1,515,300	($23,400)	$152,100	$150,700	$149,400	$200,400	$2,144,500
Balance After Allocations	**$1,515,300**	**$1,491,900**	**$1,644,000**	**$1,794,700**	**$1,944,100**	**$2,144,500**	

PERSHING/KING

T-154

Ends on 12/31/2031

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$176,900	$0	$0	$0	$0	$0	$176,900
2. Accrued liabilities	$1,800	$0	$0	$0	$0	$0	$1,800
3. Revenue recognition adjustment	$800	$0	$0	$0	$0	$0	$800
Subtotal	$179,500	$0	$0	$0	$0	$0	$179,500
Net Revenue	$179,500	$0	$0	$0	$0	$0	$179,500
Revenue							
1. Property tax	$0	$0	$0	$0	$0	$0	$0
Subtotal	$0	$0	$0	$0	$0	$0	$0
Net Revenue	$179,500	$0	$0	$0	$0	$0	$179,500
Current Obligations							
1. Program administration	($2,500)	$0	$0	$0	$0	$0	($2,500)
2. RA - Bronzeville Family Apts	$0	$0	$0	$0	$0	$0	$0
3. Resurfacing - Oakwood Blvd., King Dr. to Vincennes	$0	$0	$0	$0	$0	$0	$0
4. Protected bike lanes	($19,100)	$0	$0	$0	$0	$0	($19,100)
5. Traffic signal - Pershing / Rhodes	$0	($100,000)	$0	$0	$0	$0	($100,000)
Subtotal	($21,600)	($100,000)	$0	$0	$0	$0	($121,600)
Net Revenue	$157,900	($100,000)	$0	$0	$0	$0	$57,900
Balance After Allocations	**$157,900**	**$57,900**	**$57,900**	**$57,900**	**$57,900**	**$57,900**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

PETERSON/CICERO

T-090

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,246,800	$0	$0	$0	$0	$0	$2,246,800
2. Accrued liabilities	$69,100	$0	$0	$0	$0	$0	$69,100
3. Revenue recognition adjustment	($36,900)	$0	$0	$0	$0	$0	($36,900)
4. Surplus TIF Funds	($38,800)	($105,000)	$0	$0	$0	$0	($143,800)
Subtotal	$2,240,200	($105,000)	$0	$0	$0	$0	$2,135,200
Net Revenue	$2,240,200	($105,000)	$0	$0	$0	$0	$2,135,200
Revenue							
1. Property tax	$0	$456,200	$482,700	$482,700	$482,700	$499,500	$2,403,800
Subtotal	$0	$456,200	$482,700	$482,700	$482,700	$499,500	$2,403,800
Net Revenue	$2,240,200	$351,200	$482,700	$482,700	$482,700	$499,500	$4,539,000
Current Obligations							
1. Program administration	($12,700)	($14,800)	($14,900)	($15,500)	($15,900)	($16,000)	($89,800)
2. Lighting - Cicero Av	$0	$0	$0	$0	$0	$0	$0
3. Streetscape - Cicero Av	($65,000)	$0	$0	$0	$0	$0	($65,000)
4. Streetscape - Peterson Av	($394,100)	$0	$0	$0	$0	$0	($394,100)
5. Streetscaping - Peterson / Cicero	$0	($172,900)	$0	$0	$0	$0	($172,900)
6. TIF Works	($175,000)	$0	$0	$0	$0	$0	($175,000)
7. Delegate Agencies	$0	($1,300)	$0	$0	$0	$0	($1,300)
Subtotal	($646,800)	($189,000)	($14,900)	($15,500)	($15,900)	($16,000)	($898,100)
Net Revenue	$1,593,400	$162,200	$467,800	$467,200	$466,800	$483,500	$3,640,900
Balance After Allocations	**$1,593,400**	**$1,755,600**	**$2,223,400**	**$2,690,600**	**$3,157,400**	**$3,640,900**	

PETERSON/PULASKI

T-091

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,805,200	$0	$0	$0	$0	$0	$4,805,200
2. Accrued liabilities	$147,600	$0	$0	$0	$0	$0	$147,600
3. Revenue recognition adjustment	($40,700)	$0	$0	$0	$0	$0	($40,700)
4. Surplus TIF Funds	$0	($5,000)	$0	$0	$0	$0	($5,000)
Subtotal	$4,912,100	($5,000)	$0	$0	$0	$0	$4,907,100
Net Revenue	$4,912,100	($5,000)	$0	$0	$0	$0	$4,907,100
Revenue							
1. Property tax	$0	$412,000	$549,400	$549,400	$549,400	$635,900	$2,696,100
Subtotal	$0	$412,000	$549,400	$549,400	$549,400	$635,900	$2,696,100
Net Revenue	$4,912,100	$407,000	$549,400	$549,400	$549,400	$635,900	$7,603,200
Current Obligations							
1. Program administration	($13,000)	($13,700)	($15,900)	($16,500)	($17,000)	($19,400)	($95,500)
2. RA - Centerpoint (Beltone)	($60,400)	$0	$0	$0	$0	$0	($60,400)
3. RA - Commerce Clearing House	($610,700)	$0	($610,700)	($610,700)	($610,700)	($610,700)	($3,053,500)
4. Planters - Valley Line bike path	($101,700)	$0	$0	$0	$0	$0	($101,700)
5. Resurfacing - 4000-4332 W Bryn Mawr	($62,000)	$0	$0	$0	$0	$0	($62,000)
6. Resurfacing - Rogers, Thorndale to Peterson	($6,400)	$0	$0	$0	$0	$0	($6,400)
7. Light pole relocation - 4300 W Bryn Mawr	($8,300)	$0	$0	$0	$0	$0	($8,300)
8. Lighting - Pulaski, Peterson to Devon	($145,300)	$0	$0	$0	$0	$0	($145,300)
9. Lighting & pedestrian signals - Peterson, Rogers to Pulaski	($525,000)	$0	$0	$0	$0	$0	($525,000)
10. Sidewalk & curb replacement on Bryn Mawr	($18,000)	$0	$0	$0	$0	$0	($18,000)
11. Streetscape - Devon, Pulaski to Springfield	($11,800)	$0	$0	$0	$0	$0	($11,800)
12. Streetscape and signage	($59,400)	$0	$0	$0	$0	$0	($59,400)
13. Guardrail - Bryn Mawr, Pulaski to Tripp	($9,400)	$0	$0	$0	$0	$0	($9,400)
14. Small Business Improvement Fund	($242,500)	($500,000)	$0	$0	$0	$0	($742,500)
15. TIF Works	($296,000)	$0	$0	$0	$0	$0	($296,000)
16. Delegate Agencies	$0	($1,500)	$0	$0	$0	$0	($1,500)
17. Local Industrial Retention Initiative	$0	($5,200)	$0	$0	$0	$0	($5,200)
Subtotal	($2,169,900)	($520,400)	($626,600)	($627,200)	($627,700)	($630,100)	($5,201,900)
Net Revenue	$2,742,200	($113,400)	($77,200)	($77,800)	($78,300)	$5,800	$2,401,300
Proposed Projects							
1. Signal interconnect - Peterson, Cicero to Ridge	$0	($162,200)	$0	$0	$0	$0	($162,200)
Subtotal	$0	($162,200)	$0	$0	$0	$0	($162,200)
Net Revenue	$2,742,200	($275,600)	($77,200)	($77,800)	($78,300)	$5,800	$2,239,100
Balance After Allocations	**$2,742,200**	**$2,466,600**	**$2,389,400**	**$2,311,600**	**$2,233,300**	**$2,239,100**	

PILSEN INDUSTRIAL CORRIDOR

Ends on 12/31/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$50,843,200	$0	$0	$0	$0	$0	$50,843,200
2. Accrued liabilities	$721,900	$0	$0	$0	$0	$0	$721,900
3. Reserved for debt service	($9,239,000)	$0	$0	$0	$0	$0	($9,239,000)
4. Revenue recognition adjustment	($1,342,600)	$0	$0	$0	$0	$0	($1,342,600)
5. Surplus TIF Funds	$0	($1,933,000)	$0	$0	$0	$0	($1,933,000)
Subtotal	$40,983,500	($1,933,000)	$0	$0	$0	$0	$39,050,500
Net Revenue	$40,983,500	($1,933,000)	$0	$0	$0	$0	$39,050,500
Revenue							
1. Property tax	$0	$10,292,200	$11,104,800	$11,104,800	$11,104,800	$11,616,800	$55,223,400
Subtotal	$0	$10,292,200	$11,104,800	$11,104,800	$11,104,800	$11,616,800	$55,223,400
Net Revenue	$40,983,500	$8,359,200	$11,104,800	$11,104,800	$11,104,800	$11,616,800	$94,273,900
Current Obligations							
1. Program administration	($235,100)	($277,900)	($281,100)	($290,600)	($300,000)	($304,300)	($1,689,000)
2. Cost of Issuance	($52,100)	$0	$0	$0	$0	$0	($52,100)
3. Debt service - Series 2014	$0	($4,340,100)	($4,588,600)	($4,580,000)	($4,625,200)	($4,841,400)	($22,975,300)
4. RA - Target, 33rd & Damen	$0	($497,100)	($441,500)	($450,400)	($459,400)	($468,600)	($2,317,000)
5. CPS IGA - Juarez athletic field	$0	($701,300)	$0	$0	$0	$0	($701,300)
6. CPS IGA - Perez	$0	$0	($750,000)	$0	$0	$0	($750,000)
7. CPS IGA - Whittier school	$0	($2,887,000)	$0	$0	$0	$0	($2,887,000)
8. Park District IGA - Dvorak Park	$0	($996,400)	$0	$0	$0	$0	($996,400)
9. City facility repairs - 2259 S Damen	($1,800)	$0	$0	$0	$0	$0	($1,800)
10. DSS ward yard improvements	($531,000)	$0	$0	$0	$0	$0	($531,000)
11. Facility improvements - 2352 S Ashland	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
12. Lee Animal Care & Control repairs	($6,401,700)	$0	$0	$0	$0	$0	($6,401,700)
13. Diagonal parking- 27th St, Green to Peoria	($1,000)	$0	$0	$0	$0	$0	($1,000)
14. Protected bike lanes	($151,000)	$0	$0	$0	$0	$0	($151,000)
15. Arterial street resurfacing - Loomis, Eleanor to Blue Island	$0	($901,000)	$0	$0	$0	$0	($901,000)
16. Residential street resurfacing	$0	($89,300)	$0	$0	$0	$0	($89,300)
17. Resurfacing - 28th, Western to Leavitt	($1,400)	$0	$0	$0	$0	$0	($1,400)
18. Resurfacing - Bross, Western to Hoyne	$0	$0	$0	$0	$0	$0	$0
19. Resurfacing - Fuller, Eleanor to Grady	($32,100)	$0	$0	$0	$0	$0	($32,100)
20. Resurfacing, curb/gutter, sidewalks, parking - 19th, Sangamon to Peoria	($24,600)	$0	$0	$0	$0	$0	($24,600)
21. Street construction - Stewart, Archer to dead-end	($23,600)	$0	$0	$0	$0	$0	($23,600)
22. Street improvements - 25th & Damen	($52,300)	$0	$0	$0	$0	$0	($52,300)
23. Street vacation survey work - 23rd/Lumber	($35,000)	$0	$0	$0	$0	$0	($35,000)
24. Pedestrian refuge - Archer/Halsted	($11,700)	$0	$0	$0	$0	$0	($11,700)
25. Protected bike lanes	($266,800)	($120,000)	$0	$0	$0	$0	($386,800)

PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
26. Alley - Blue Island, Damen to Hoyne	($105,800)	$0	$0	$0	$0	$0	($105,800)
27. Lighting - Bross, Western to Hoyne	($13,500)	$0	$0	$0	$0	$0	($13,500)
28. ADA ramps - multiple locations	($71,800)	$0	$0	$0	$0	$0	($71,800)
29. Sidewalk, curb/gutter - May, 21st to Cermak	($39,300)	$0	$0	$0	$0	$0	($39,300)
30. Sidewalks - 2540-2600 S Ashland	($41,400)	$0	$0	$0	$0	$0	($41,400)
31. Sidewalks - 2601 S Archer	($300)	$0	$0	$0	$0	$0	($300)
32. Sidewalks - 29th, Halsted to Poplar	($11,500)	$0	$0	$0	$0	$0	($11,500)
33. Sidewalks - Cermak Rd, Halsted to Ford	($30,000)	$0	$0	$0	$0	$0	($30,000)
34. Alley construction - multiple locations	($303,400)	$0	$0	$0	$0	$0	($303,400)
35. Viaduct lighting- 400 W Cermak	($99,500)	$0	$0	$0	$0	$0	($99,500)
36. Streetscape - Blue Island, 19th to 21st	($119,200)	$0	$0	$0	$0	$0	($119,200)
37. Streetscape - Blue Island, Wolcott to Western	($9,287,200)	$0	$0	$0	$0	$0	($9,287,200)
38. Streetscape - Canal & 22nd St triangle	($11,700)	$0	$0	$0	$0	$0	($11,700)
39. Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott	($2,410,100)	$0	$0	$0	$0	$0	($2,410,100)
40. Traffic signal - 27th/Western	($11,800)	$0	$0	$0	$0	$0	($11,800)
41. Traffic signal - Blue Island/Wolcott	($61,700)	$0	$0	$0	$0	$0	($61,700)
42. Traffic signal - Leavitt/Blue Island	($324,700)	$0	$0	$0	$0	$0	($324,700)
43. Bridge repairs - Canal St / Chicago River S Branch	$0	$0	$0	$0	$0	$0	$0
44. Bridge repairs - Loomis St/ Chicago River S Br	($11,900)	$0	$0	$0	$0	$0	($11,900)
45. Small Business Improvement Fund	($1,207,900)	($1,000,000)	$0	$0	$0	$0	($2,207,900)
46. TIF Works	($531,200)	($200,000)	$0	$0	$0	$0	($731,200)
47. Pre-acquisition costs	($100,900)	$0	$0	$0	$0	$0	($100,900)
48. Environmental remediation	($7,700)	$0	$0	$0	$0	$0	($7,700)
49. Delegate Agencies	$0	($7,300)	$0	$0	$0	$0	($7,300)
50. Local Industrial Retention Initiative	$0	($4,900)	$0	$0	$0	$0	($4,900)
51. Professional services	($164,500)	$0	$0	$0	$0	$0	($164,500)
52. Paseo Feasibility Study	$0	($376,000)	$0	$0	$0	$0	($376,000)
53. Planned Manufacturing District study	($49,100)	$0	$0	$0	$0	$0	($49,100)
Subtotal	($22,837,300)	($13,398,300)	($6,061,200)	($5,321,000)	($5,384,600)	($5,614,300)	($58,616,700)
Net Revenue	$18,146,200	($5,039,100)	$5,043,600	$5,783,800	$5,720,200	$6,002,500	$35,657,200
Proposed Projects							
1. Street resurfacing, lighting, sidewalks - multiple locations	$0	($1,336,000)	$0	$0	$0	$0	($1,336,000)
2. Street resurfacing - 21st & Loomis	$0	($199,000)	$0	$0	$0	$0	($199,000)
3. Alley & street resurfacing, sidewalk - Damen & Wolcott, 22nd to 23rd; Allport, 19th to 21st; Normal, 18th to 19th; Leavitt, Blue Island to 28th.	$0	($780,000)	$0	$0	$0	$0	($780,000)

PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
Subtotal	$0	($2,315,000)	$0	$0	$0	$0	($2,315,000)
Net Revenue	$18,146,200	($7,354,100)	$5,043,600	$5,783,800	$5,720,200	$6,002,500	$33,342,200
Balance After Allocations	**$18,146,200**	**$10,792,100**	**$15,835,700**	**$21,619,500**	**$27,339,700**	**$33,342,200**	

PORTAGE PARK

T-058

Ends on 9/9/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$12,445,000	$0	$0	$0	$0	$0	$12,445,000
2. Accrued liabilities	$1,551,900	$0	$0	$0	$0	$0	$1,551,900
3. Revenue recognition adjustment	($207,100)	$0	$0	$0	$0	$0	($207,100)
4. Surplus TIF Funds	$0	($395,000)	$0	$0	$0	$0	($395,000)
Subtotal	$13,789,800	($395,000)	$0	$0	$0	$0	$13,394,800
Net Revenue	$13,789,800	($395,000)	$0	$0	$0	$0	$13,394,800
Revenue							
1. Property tax	$0	$1,879,300	$2,195,700	$2,195,700	$2,195,700	$2,395,100	$10,861,500
Subtotal	$0	$1,879,300	$2,195,700	$2,195,700	$2,195,700	$2,395,100	$10,861,500
Net Revenue	$13,789,800	$1,484,300	$2,195,700	$2,195,700	$2,195,700	$2,395,100	$24,256,300
Transfers Between TIF Districts							
1. To Jefferson Park (CTA Blue Line Modernization)	$0	$0	$0	($2,500,000)	$0	$0	($2,500,000)
Subtotal	$0	$0	$0	($2,500,000)	$0	$0	($2,500,000)
Net Revenue	$13,789,800	$1,484,300	$2,195,700	($304,300)	$2,195,700	$2,395,100	$21,756,300
Current Obligations							
1. Program administration	($41,100)	($50,100)	($53,900)	($55,800)	($57,600)	($61,600)	($320,100)
2. Debt Service - Interest Payments	$0	$0	$0	$0	$0	$0	$0
3. CPS ADA Ph.2 - Schurz	$0	($2,100,000)	$0	$0	$0	$0	($2,100,000)
4. Park District IGA - Kilbourn Park Greenhouse	($350,000)	$0	$0	$0	$0	$0	($350,000)
5. Park District IGA - Kilbourn Park playbround	($50,000)	$0	$0	$0	$0	$0	($50,000)
6. Resurfacing - Addison, Knox to Keeler	($566,200)	$0	$0	$0	$0	$0	($566,200)
7. Street improvements - Six Corners	($2,615,600)	$0	$0	$0	$0	$0	($2,615,600)
8. Pedestrian refuge island - 3832 N Cicero	$0	($135,000)	$0	$0	$0	$0	($135,000)
9. Lighting, resurfacing- Addison, Cicero to Milwaukee	($1,296,200)	$0	$0	$0	$0	$0	($1,296,200)
10. Sidewalk, curb/gutter - Long Av / Irving Pk Rd	($25,000)	$0	$0	$0	$0	$0	($25,000)
11. Viaduct improvements - Irving, Kilpatrick to Kolmar	($2,200)	$0	$0	$0	$0	$0	($2,200)
12. Streetscape - Milwaukee Av, Lawrence to Erie	($400)	$0	$0	$0	$0	$0	($400)
13. Traffic signals - Addison	($10,800)	$0	$0	$0	$0	$0	($10,800)
14. Small Business Improvement Fund	($829,300)	$0	$0	$0	$0	$0	($829,300)
15. TIF Works	($214,000)	$0	$0	$0	$0	$0	($214,000)
16. Delegate Agencies	$0	($7,600)	$0	$0	$0	$0	($7,600)
17. Professional services	($95,000)	$0	$0	$0	$0	$0	($95,000)
18. Planned Manufacturing District study	($4,200)	$0	$0	$0	$0	$0	($4,200)
Subtotal	($6,100,000)	($2,292,700)	($53,900)	($55,800)	($57,600)	($61,600)	($8,621,600)
Net Revenue	$7,689,800	($808,400)	$2,141,800	($360,100)	$2,138,100	$2,333,500	$13,134,700
Proposed Projects							
1. Proposed redevelopment project	$0	$0	$0	$0	$0	$0	$0

PORTAGE PARK

T-058

Ends on 9/9/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
2. CPS IGA - Schurz Athletic Field	$0	$0	($2,000,000)	$0	$0	$0	($2,000,000)
3. Park District IGA- Dickenson Park	$0	($50,000)	$0	$0	$0	$0	($50,000)
4. Street reconstruction - Milwaukee, Addison to Belmont	$0	($628,200)	$0	$0	$0	$0	($628,200)
5. Divvy station installation	$0	($100,000)	$0	$0	$0	$0	($100,000)
6. Small Business Improvement Fund	$0	($500,000)	$0	$0	$0	$0	($500,000)
7. Public plaza	$0	($500,000)	$0	$0	$0	$0	($500,000)
Subtotal	$0	($1,778,200)	($2,000,000)	$0	$0	$0	($3,778,200)
Net Revenue	$7,689,800	($2,586,600)	$141,800	($360,100)	$2,138,100	$2,333,500	$9,356,500
Balance After Allocations	**$7,689,800**	**$5,103,200**	**$5,245,000**	**$4,884,900**	**$7,023,000**	**$9,356,500**	

PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

Ends on 12/31/2028	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$665,000	$0	$0	$0	$0	$0	$665,000
2. Accrued liabilities	$4,500	$0	$0	$0	$0	$0	$4,500
Subtotal	$669,500	$0	$0	$0	$0	$0	$669,500
Net Revenue	$669,500	$0	$0	$0	$0	$0	$669,500
Revenue							
1. Property tax	$0	$110,500	$171,300	$171,300	$171,300	$209,700	$834,100
Subtotal	$0	$110,500	$171,300	$171,300	$171,300	$209,700	$834,100
Net Revenue	$669,500	$110,500	$171,300	$171,300	$171,300	$209,700	$1,503,600
Current Obligations							
1. Program administration	($2,500)	($5,600)	($6,700)	($7,000)	($7,200)	($8,300)	($37,300)
2. RA - S&C Electric	$0	($613,500)	$0	$0	$0	$0	($613,500)
3. Professional services	($17,700)	$0	$0	$0	$0	$0	($17,700)
Subtotal	($20,200)	($619,100)	($6,700)	($7,000)	($7,200)	($8,300)	($668,500)
Net Revenue	$649,300	($508,600)	$164,600	$164,300	$164,100	$201,400	$835,100
Balance After Allocations	**$649,300**	**$140,700**	**$305,300**	**$469,600**	**$633,700**	**$835,100**	

PULASKI CORRIDOR

T-069

Ends on 12/31/2023	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$11,021,200	$0	$0	$0	$0	$0	$11,021,200
2. Accrued liabilities	$895,800	$0	$0	$0	$0	$0	$895,800
3. Revenue recognition adjustment	($240,200)	$0	$0	$0	$0	$0	($240,200)
Subtotal	$11,676,800	$0	$0	$0	$0	$0	$11,676,800
Net Revenue	$11,676,800	$0	$0	$0	$0	$0	$11,676,800
Revenue							
1. Property tax	$0	$2,123,900	$2,500,600	$2,500,600	$2,500,600	$2,737,900	$12,363,600
Subtotal	$0	$2,123,900	$2,500,600	$2,500,600	$2,500,600	$2,737,900	$12,363,600
Net Revenue	$11,676,800	$2,123,900	$2,500,600	$2,500,600	$2,500,600	$2,737,900	$24,040,400
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - Westinghouse)	$0	($761,500)	($733,900)	($739,500)	($716,100)	($594,500)	($3,545,500)
2. From Division/Homan (CPS - Ames)	$0	$2,500,000	$0	$0	$0	$0	$2,500,000
3. From Humboldt Park (CPS - Ames)	$0	$500,000	$0	$0	$0	$0	$500,000
Subtotal	$0	$2,238,500	($733,900)	($739,500)	($716,100)	($594,500)	($545,500)
Net Revenue	$11,676,800	$4,362,400	$1,766,700	$1,761,100	$1,784,500	$2,143,400	$23,494,900
Current Obligations							
1. Program administration	($43,200)	($60,400)	($65,200)	($67,500)	($69,700)	($74,900)	($380,900)
2. RA - North & Pulaski Elderly LP	($2,000,000)	$0	$0	$0	$0	$0	($2,000,000)
3. CPS IGA - Ames Elem.	$0	($4,500,000)	$0	$0	$0	$0	($4,500,000)
4. CPS IGA ADA Ph1 - McAuliffe	$0	($441,800)	$0	$0	$0	$0	($441,800)
5. "606" Trail - construction	($120,000)	($50,000)	$0	$0	$0	$0	($170,000)
6. "606" Trail - design	($184,900)	$0	$0	$0	$0	$0	($184,900)
7. Curb Cut, tree removal - Karlov	($10,200)	$0	$0	$0	$0	$0	($10,200)
8. Diagonal Parking - Drummond, Keeler to Kildare	$0	($130,000)	$0	$0	$0	$0	($130,000)
9. Street improvemetns - Grand Av	$0	$0	($614,400)	$0	$0	$0	($614,400)
10. RR track removal	($7,000)	$0	$0	$0	$0	$0	($7,000)
11. St construction - Keystone, LeMoyne to Grand; LeMoyne, Karlov to Pulaski	($47,600)	$0	$0	$0	$0	$0	($47,600)
12. Street construction - Drummond Pl/ Kildare	($67,100)	$0	$0	$0	$0	$0	($67,100)
13. Street improvements	($85,800)	$0	$0	$0	$0	$0	($85,800)
14. Street improvements - Diversey, Pulaski to Central Park	($1,794,800)	$0	$0	$0	$0	$0	($1,794,800)
15. Street improvements - North Av, Keeler to Karlov	($93,000)	$0	$0	$0	$0	$0	($93,000)
16. Street improvements - Ridgeway Av	($71,500)	$0	$0	$0	$0	$0	($71,500)
17. Countdown signals - Pulaski/Armitage	$0	($6,400)	$0	$0	$0	$0	($6,400)
18. Sidewalk - Keeler, Wrightwood to Schubert	$0	$0	$0	$0	$0	$0	$0
19. Sidewalk - North, Lowell to Harding	($700)	$0	$0	$0	$0	$0	($700)
20. Green alley - 2431 N Harding	($7,900)	$0	$0	$0	$0	$0	($7,900)

PULASKI CORRIDOR

T-069

Ends on 12/31/2023

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
21. Streetscape - 2400-2500 N Harding	($10,000)	$0	$0	$0	$0	$0	($10,000)
22. Traffic signal - Diversey/Pulaski	($7,800)	$0	$0	$0	$0	$0	($7,800)
23. Traffic signal - Grand/Karlov	($32,500)	$0	$0	$0	$0	$0	($32,500)
24. Small Business Improvement Fund	($432,000)	($500,000)	$0	$0	$0	$0	($932,000)
25. TIF Works	($278,300)	$0	$0	$0	$0	$0	($278,300)
26. Pre-acquisition costs	($28,200)	$0	$0	$0	$0	$0	($28,200)
27. Environmental assessment - 1805 N Kimball	($50,000)	$0	$0	$0	$0	$0	($50,000)
28. Delegate Agencies	$0	($4,200)	$0	$0	$0	$0	($4,200)
29. Local Industrial Retention Initiative	$0	($3,800)	$0	$0	$0	$0	($3,800)
30. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
31. Survey & legal costs	($25,000)	$0	$0	$0	$0	$0	($25,000)
32. Planned Manufacturing District study	($13,500)	$0	$0	$0	$0	$0	($13,500)
Subtotal	($5,420,900)	($5,696,600)	($679,600)	($67,500)	($69,700)	($74,900)	($12,009,200)
Net Revenue	$6,255,900	($1,334,200)	$1,087,100	$1,693,600	$1,714,800	$2,068,500	$11,485,700
Proposed Projects							
1. CPS IGA - McAuliffe Elementary renovations	$0	$0	($1,400,000)	$0	$0	$0	($1,400,000)
Subtotal	$0	$0	($1,400,000)	$0	$0	$0	($1,400,000)
Net Revenue	$6,255,900	($1,334,200)	($312,900)	$1,693,600	$1,714,800	$2,068,500	$10,085,700
Balance After Allocations	**$6,255,900**	**$4,921,700**	**$4,608,800**	**$6,302,400**	**$8,017,200**	**$10,085,700**	

RANDOLPH/WELLS

T-172

Ends on 12/31/2034	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$881,700	$0	$0	$0	$0	$0	$881,700
2. Accrued liabilities	$7,200	$0	$0	$0	$0	$0	$7,200
3. Revenue recognition adjustment	$0	$0	$0	$0	$0	$0	$0
Subtotal	$888,900	$0	$0	$0	$0	$0	$888,900
Net Revenue	$888,900	$0	$0	$0	$0	$0	$888,900
Revenue							
1. Property tax	$0	$50,000	$81,000	$81,000	$81,000	$100,500	$393,500
2. RA - Randolph Tower - escrow interest	$0	$205,800	$0	$0	$0	$0	$205,800
Subtotal	$0	$255,800	$81,000	$81,000	$81,000	$100,500	$599,300
Net Revenue	$888,900	$255,800	$81,000	$81,000	$81,000	$100,500	$1,488,200
Transfers Between TIF Districts							
1. From LaSalle Central (RA - Randolph Tower)	$0	$0	$0	$458,000	$460,300	$462,000	$1,380,300
Subtotal	$0	$0	$0	$458,000	$460,300	$462,000	$1,380,300
Net Revenue	$888,900	$255,800	$81,000	$539,000	$541,300	$562,500	$2,868,500
Current Obligations							
1. Program administration	($8,800)	($4,100)	($4,800)	($5,000)	($5,100)	($5,800)	($33,600)
2. RA - Randolph Tower	$0	($348,000)	($348,000)	($458,000)	($460,300)	($462,000)	($2,076,300)
Subtotal	($8,800)	($352,100)	($352,800)	($463,000)	($465,400)	($467,800)	($2,109,900)
Net Revenue	$880,100	($96,300)	($271,800)	$76,000	$75,900	$94,700	$758,600
Balance After Allocations	**$880,100**	**$783,800**	**$512,000**	**$588,000**	**$663,900**	**$758,600**	

RAVENSWOOD CORRIDOR

T-139

Ends on 12/31/2029	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$4,575,700	$0	$0	$0	$0	$0	$4,575,700
2. Accrued liabilities	$68,300	$0	$0	$0	$0	$0	$68,300
3. Revenue recognition adjustment	($49,400)	$0	$0	$0	$0	$0	($49,400)
4. Surplus TIF Funds	($139,200)	($92,000)	$0	$0	$0	$0	($231,200)
Subtotal	$4,455,400	($92,000)	$0	$0	$0	$0	$4,363,400
Net Revenue	$4,455,400	($92,000)	$0	$0	$0	$0	$4,363,400
Revenue							
1. Property tax	$0	$883,400	$1,018,700	$1,018,700	$1,018,700	$1,103,900	$5,043,400
Subtotal	$0	$883,400	$1,018,700	$1,018,700	$1,018,700	$1,103,900	$5,043,400
Net Revenue	$4,455,400	$791,400	$1,018,700	$1,018,700	$1,018,700	$1,103,900	$9,406,800
Current Obligations							
1. Program administration	($16,700)	($26,200)	($27,900)	($28,700)	($29,700)	($31,400)	($160,600)
2. Sewer repairs - Sunnyside, Hermitage to Ravenswood	$0	($117,000)	$0	$0	$0	$0	($117,000)
3. Resurfacing - Ravenswood, Irving to Berteau	($119,300)	$0	$0	$0	$0	$0	($119,300)
4. Protected bike lanes	($48,000)	($10,000)	$0	$0	$0	$0	($58,000)
5. Lighting - 1757 W Belle Plaine	($800)	$0	$0	$0	$0	$0	($800)
6. Lighting - Wilson, Wolcott to Hermitage	($235,000)	$0	$0	$0	$0	$0	($235,000)
7. Alley resurfacing- 4100 & 4400 N Hermitage	($24,200)	$0	$0	$0	$0	$0	($24,200)
8. Small Business Improvement Fund	($681,400)	$0	$0	$0	$0	$0	($681,400)
9. Delegate Agencies	$0	($3,100)	$0	$0	$0	$0	($3,100)
10. Local Industrial Retention Initiative	$0	($1,000)	$0	$0	$0	$0	($1,000)
11. Professional services	($4,900)	$0	$0	$0	$0	$0	($4,900)
12. Planned Manufacturing District study	($5,900)	$0	$0	$0	$0	$0	($5,900)
Subtotal	($1,136,200)	($157,300)	($27,900)	($28,700)	($29,700)	($31,400)	($1,411,200)
Net Revenue	$3,319,200	$634,100	$990,800	$990,000	$989,000	$1,072,500	$7,995,600
Proposed Projects							
1. Broadband for Innovations Zones	$0	$0	$0	($2,811,000)	$0	$0	($2,811,000)
Subtotal	$0	$0	$0	($2,811,000)	$0	$0	($2,811,000)
Net Revenue	$3,319,200	$634,100	$990,800	($1,821,000)	$989,000	$1,072,500	$5,184,600
Balance After Allocations	**$3,319,200**	**$3,953,300**	**$4,944,100**	**$3,123,100**	**$4,112,100**	**$5,184,600**	

READ-DUNNING

T-036

Ends on 12/31/2027

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$13,201,600	$0	$0	$0	$0	$0	$13,201,600
2. Accrued liabilities	$102,000	$0	$0	$0	$0	$0	$102,000
3. Revenue recognition adjustment	($407,200)	$0	$0	$0	$0	$0	($407,200)
4. Surplus TIF Funds	($603,900)	($992,000)	$0	$0	$0	$0	($1,595,900)
Subtotal	$12,292,500	($992,000)	$0	$0	$0	$0	$11,300,500
Net Revenue	$12,292,500	($992,000)	$0	$0	$0	$0	$11,300,500
Revenue							
1. Property tax	$0	$2,455,700	$2,599,300	$2,599,300	$2,599,300	$2,689,800	$12,943,400
Subtotal	$0	$2,455,700	$2,599,300	$2,599,300	$2,599,300	$2,689,800	$12,943,400
Net Revenue	$12,292,500	$1,463,700	$2,599,300	$2,599,300	$2,599,300	$2,689,800	$24,243,900
Current Obligations							
1. Program administration	($59,700)	($66,800)	($66,600)	($68,800)	($71,100)	($71,100)	($404,100)
2. Open Space Impact Fee reimbursement	$0	($219,200)	$0	$0	$0	$0	($219,200)
3. Street reconstruction - Oak Park Ave, Irving Park to Forest Preserve Dr	($4,934,600)	($700,000)	$0	$0	$0	$0	($5,634,600)
4. Small Business Improvement Fund	($904,300)	($500,000)	$0	$0	$0	$0	($1,404,300)
5. TIF Works	($61,900)	$0	$0	$0	$0	$0	($61,900)
6. Pre-acquisition costs	($2,500)	$0	$0	$0	$0	$0	($2,500)
7. Cemetery fencing	$0	$0	$0	$0	$0	$0	$0
8. DCEO Grant	($700)	$0	$0	$0	$0	$0	($700)
9. Delegate Agencies	$0	($1,100)	$0	$0	$0	$0	($1,100)
10. Local Industrial Retention Initiative	$0	($400)	$0	$0	$0	$0	($400)
11. Professional services	($250,000)	$0	$0	$0	$0	$0	($250,000)
12. Read-Dunning TIF Land Use Project	$0	($150,000)	$0	$0	$0	$0	($150,000)
Subtotal	($6,213,700)	($1,637,500)	($66,600)	($68,800)	($71,100)	($71,100)	($8,128,800)
Net Revenue	$6,078,800	($173,800)	$2,532,700	$2,530,500	$2,528,200	$2,618,700	$16,115,100
Proposed Projects							
1. TIF Works Job Training	$0	($30,000)	$0	$0	$0	$0	($30,000)
Subtotal	$0	($30,000)	$0	$0	$0	$0	($30,000)
Net Revenue	$6,078,800	($203,800)	$2,532,700	$2,530,500	$2,528,200	$2,618,700	$16,085,100
Balance After Allocations	**$6,078,800**	**$5,875,000**	**$8,407,700**	**$10,938,200**	**$13,466,400**	**$16,085,100**	

RIVER SOUTH

T-037

Ends on 7/30/2020	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$46,209,200	$0	$0	$0	$0	$0	$46,209,200
2. Accrued liabilities	$4,091,900	$0	$0	$0	$0	$0	$4,091,900
3. Revenue recognition adjustment	($1,275,300)	$0	$0	$0	$0	$0	($1,275,300)
4. Surplus TIF Funds	$0	$0	$0	$0	$0	$0	$0
Subtotal	$49,025,800	$0	$0	$0	$0	$0	$49,025,800
Net Revenue	$49,025,800	$0	$0	$0	$0	$0	$49,025,800
Revenue							
1. Property tax	$0	$16,176,300	$17,166,700	$17,166,700	$17,166,700	$17,790,700	$85,467,100
Subtotal	$0	$16,176,300	$17,166,700	$17,166,700	$17,166,700	$17,790,700	$85,467,100
Net Revenue	$49,025,800	$16,176,300	$17,166,700	$17,166,700	$17,166,700	$17,790,700	$134,492,900
Transfers Between TIF Districts							
1. To 24th/Michigan (CPS - National Teachers Academy)	$0	($4,310,000)	($4,310,000)	($4,310,000)	($4,310,000)	$0	($17,240,000)
2. To 24th/Michigan (Library - Chinatown)	$0	($3,400,000)	$0	$0	$0	$0	($3,400,000)
3. From Canal/Congress (Wells St - Roosevelt to Archer)	$0	$7,000,000	$0	$22,000,000	$0	$0	$29,000,000
4. To 24th/Michigan (Wentworth - Archer to Cermak)	$0	($5,200,000)	$0	$0	$0	$0	($5,200,000)
5. To 24th/Michigan (Streetscape - Michigan Av/23rd/24th St)	($5,318,900)	$0	$0	$0	$0	$0	($5,318,900)
Subtotal	($5,318,900)	($5,910,000)	($4,310,000)	$17,690,000	($4,310,000)	$0	($2,158,900)
Net Revenue	$43,706,900	$10,266,300	$12,856,700	$34,856,700	$12,856,700	$17,790,700	$132,334,000
Current Obligations							
1. Program administration	($325,800)	($446,700)	($446,200)	($461,300)	($476,300)	($477,400)	($2,633,700)
2. Protected bike lanes	($98,000)	$0	$0	$0	$0	$0	($98,000)
3. Park District IGA - Ping Tom Park	($2,028,100)	$0	$0	$0	$0	$0	($2,028,100)
4. CTA Blue Line tunnel improvements	$0	($1,250,000)	$0	$0	$0	$0	($1,250,000)
5. CTA IGA - 18th St connector	($3,000,000)	$0	$0	$0	$0	$0	($3,000,000)
6. Intermodal Transporation Center- LaSalle & Congress	($156,700)	$0	$0	$0	$0	$0	($156,700)
7. Utilities - VanBuren, Franklin to Wells	($115,500)	$0	$0	$0	$0	$0	($115,500)
8. Resurfacing - 16th, Clark to Wabash	($23,500)	$0	$0	$0	$0	$0	($23,500)
9. Street improvements - Wells, Roosevelt to Archer	($1,570,200)	($15,945,000)	$0	($34,216,000)	$0	$0	($51,731,200)
10. Wells St/LaSalle Park infrastructure	($1,414,200)	$0	$0	$0	$0	$0	($1,414,200)
11. Bike lane installation & pavement marking	($18,400)	$0	$0	$0	$0	$0	($18,400)
12. Divvy station installation	($90,300)	$0	$0	$0	$0	$0	($90,300)
13. Protected bike lanes	($23,100)	($100,000)	$0	$0	$0	$0	($123,100)
14. Lighting - Clark, Van Buren to Polk	($4,700)	$0	$0	$0	$0	$0	($4,700)
15. ADA ramps - multiple locations	($29,000)	$0	$0	$0	$0	$0	($29,000)
16. Sidewalks - Dearborn, 15th to 16th	($400,000)	$0	$0	$0	$0	$0	($400,000)
17. Alley - 16th to 17th, State to Dearborn	($116,400)	$0	$0	$0	$0	$0	($116,400)
18. Viaduct improvements - Clark & Roosevelt	($252,300)	$0	$0	$0	$0	$0	($252,300)

RIVER SOUTH

T-037

Ends on 7/30/2020	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
19. Streetscape - Congress, Michigan to Wells	($385,000)	($400,000)	$0	$0	$0	$0	($785,000)
20. Traffic signal - Roosevelt/LaSalle	($104,700)	$0	$0	$0	$0	$0	($104,700)
21. Traffic studies	$0	$0	$0	$0	$0	$0	$0
22. Bascule bridge repairs - Van Buren St	($1,602,900)	$0	$0	$0	$0	$0	($1,602,900)
23. Bridge repairs - 18th St / Chicago River	($6,000,000)	($650,000)	$0	$0	$0	$0	($6,650,000)
24. Bridge repairs - Roosevelt Rd	($405,200)	$0	$0	$0	$0	$0	($405,200)
25. TIF Works	($111,500)	$0	$0	$0	$0	$0	($111,500)
26. Pre-acquisition costs	($2,400)	$0	$0	$0	$0	$0	($2,400)
27. Delegate Agencies	$0	($2,700)	$0	$0	$0	$0	($2,700)
28. Professional services	($298,100)	$0	$0	$0	$0	$0	($298,100)
29. Central Business District Mapping Initiative Phase I	($100)	$0	$0	$0	$0	$0	($100)
30. Planned Manufacturing District study	($200)	$0	$0	$0	$0	$0	($200)
Subtotal	($18,576,300)	($18,794,400)	($446,200)	($34,677,300)	($476,300)	($477,400)	($73,447,900)
Net Revenue	$25,130,600	($8,528,100)	$12,410,500	$179,400	$12,380,400	$17,313,300	$58,886,100
Proposed Transfers							
1. To 24th/Michigan (Proposed redevelopment project)	$0	$0	$0	$0	($17,000,000)	$0	($17,000,000)
Subtotal	$0	$0	$0	$0	($17,000,000)	$0	($17,000,000)
Net Revenue	$25,130,600	($8,528,100)	$12,410,500	$179,400	($4,619,600)	$17,313,300	$41,886,100
Balance After Allocations	**$25,130,600**	**$16,602,500**	**$29,013,000**	**$29,192,400**	**$24,572,800**	**$41,886,100**	

RIVER WEST

T-104

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$43,531,700	$0	$0	$0	$0	$0	$43,531,700
2. Accrued liabilities	$5,448,600	$0	$0	$0	$0	$0	$5,448,600
3. Revenue recognition adjustment	($216,400)	$0	$0	$0	$0	$0	($216,400)
4. Surplus TIF Funds	($2,422,900)	($10,000,000)	$0	($8,000,000)	($8,000,000)	($13,000,000)	($41,422,900)
Subtotal	$46,341,000	($10,000,000)	$0	($8,000,000)	($8,000,000)	($13,000,000)	$7,341,000
Net Revenue	$46,341,000	($10,000,000)	$0	($8,000,000)	($8,000,000)	($13,000,000)	$7,341,000
Revenue							
1. Property tax	$0	$15,002,200	$15,921,700	$15,921,700	$15,921,700	$16,501,000	$79,268,300
Subtotal	$0	$15,002,200	$15,921,700	$15,921,700	$15,921,700	$16,501,000	$79,268,300
Net Revenue	$46,341,000	$5,002,200	$15,921,700	$7,921,700	$7,921,700	$3,501,000	$86,609,300
Current Obligations							
1. Program administration	($331,100)	($401,900)	($401,500)	($415,000)	($428,500)	($429,500)	($2,407,500)
2. RA - Blommers	($3,782,900)	($3,872,900)	$0	$0	$0	$0	($7,655,800)
3. RA - Jewel Food Stores	($448,800)	$0	($454,800)	($460,900)	($467,100)	($234,700)	($2,066,300)
4. RA - Metra Market	($923,600)	$0	($926,000)	($925,900)	($923,500)	($923,600)	($4,622,600)
5. RA - WaterSaver Faucet	$0	($870,900)	($302,000)	($308,000)	($314,200)	($320,500)	($2,115,600)
6. Bus Rapid Transit	($1,400,000)	$0	$0	$0	$0	$0	($1,400,000)
7. CTA Blue Line tunnel improvements	$0	($2,500,000)	$0	$0	$0	$0	($2,500,000)
8. CTA station improvements - Grand Blue line	$0	$0	($4,000,000)	$0	$0	$0	($4,000,000)
9. Bridge and viaduct repairs - Chicago Av / Chicago River N Branch	($2,089,600)	$0	$0	$0	$0	$0	($2,089,600)
10. Street improvements - Jefferson St	$0	$0	$0	$0	$0	$0	$0
11. Utility relocation - Jefferson St	($58,300)	$0	$0	$0	$0	$0	($58,300)
12. Kinzie, Ogden to DesPlaines	($7,800)	$0	$0	$0	$0	$0	($7,800)
13. Resurfacing - 27th Ward	($14,300)	$0	$0	$0	$0	$0	($14,300)
14. Resurfacing - Halsted, Chicago River to Lake St	($650,000)	$0	$0	$0	$0	$0	($650,000)
15. Resurfacing - Milwaukee, Grand to Kinzie	($32,800)	$0	$0	$0	$0	$0	($32,800)
16. Street Improvements- Kinzie, Carpenter, Peoria, Green	($1,000,000)	$0	$0	$0	$0	$0	($1,000,000)
17. WPA street reconstruction - 928-961 W Superior	$0	($700,000)	$0	$0	$0	$0	($700,000)
18. Bike lanes - Milwaukee, Lake to Fulton	($4,300)	$0	$0	$0	$0	$0	($4,300)
19. Protected bike lanes	($37,400)	($210,600)	$0	$0	$0	$0	($248,000)
20. ADA ramps - multiple locations	($155,400)	$0	$0	$0	$0	$0	($155,400)
21. Sidewalk & street improvements - 500-531 N Union Av	($1,089,500)	$0	$0	$0	$0	$0	($1,089,500)
22. Sidewalks - Erie, Halsted to Union	($536,900)	($190,400)	$0	$0	$0	$0	($727,300)
23. Viaduct improvements - Chicago Av / Halsted St	$0	($1,723,900)	$0	$0	$0	$0	($1,723,900)
24. Viaduct improvements - Halsted St	($22,600)	$0	$0	$0	$0	$0	($22,600)
25. Viaduct improvements - Milwaukee, Kinzie to Hubbard	($5,800)	$0	$0	$0	$0	$0	($5,800)
26. Small Business Improvement Fund	($621,400)	($1,000,000)	$0	$0	$0	$0	($1,621,400)

RIVER WEST

T-104

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
27. TIF Works	($198,700)	($150,000)	$0	$0	$0	$0	($348,700)
28. Pre-acquisition costs	($1,900)	$0	$0	$0	$0	$0	($1,900)
29. Delegate Agencies	$0	($1,700)	$0	$0	$0	$0	($1,700)
30. Local Industrial Retention Initiative	$0	($1,300)	$0	$0	$0	$0	($1,300)
31. Professional services	($5,100)	$0	$0	$0	$0	$0	($5,100)
32. Planned Manufacturing District study	($2,200)	$0	$0	$0	$0	$0	($2,200)
Subtotal	($13,420,400)	($11,623,600)	($6,084,300)	($2,109,800)	($2,133,300)	($1,908,300)	($37,279,700)
Net Revenue	$32,920,600	($6,621,400)	$9,837,400	$5,811,900	$5,788,400	$1,592,700	$49,329,600
Proposed Projects							
1. Broadband for Innovations Zones	$0	$0	$0	($5,822,000)	$0	$0	($5,822,000)
2. Bridge replacement - Chicago Av / Chicago River N Branch	$0	$0	$0	($31,800,000)	$0	$0	($31,800,000)
Subtotal	$0	$0	$0	($37,622,000)	$0	$0	($37,622,000)
Net Revenue	$32,920,600	($6,621,400)	$9,837,400	($31,810,100)	$5,788,400	$1,592,700	$11,707,600
Balance After Allocations	**$32,920,600**	**$26,299,200**	**$36,136,600**	**$4,326,500**	**$10,114,900**	**$11,707,600**	

ROOSEVELT/CANAL

T-039

Ends on 12/31/2015

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,053,900	$0	$0	$0	$0	$0	$2,053,900
2. Accrued liabilities	$25,700	$0	$0	$0	$0	$0	$25,700
3. Revenue recognition adjustment	($3,300)	$0	$0	$0	$0	$0	($3,300)
4. Surplus TIF Funds	($500,000)	$0	$0	$0	$0	$0	($500,000)
Subtotal	$1,576,300	$0	$0	$0	$0	$0	$1,576,300
Net Revenue	$1,576,300	$0	$0	$0	$0	$0	$1,576,300
Revenue							
1. Property tax	$0	$1,125,800	$0	$0	$0	$0	$1,125,800
Subtotal	$0	$1,125,800	$0	$0	$0	$0	$1,125,800
Net Revenue	$1,576,300	$1,125,800	$0	$0	$0	$0	$2,702,100
Current Obligations							
1. Program administration	($28,200)	($32,400)	$0	$0	$0	$0	($60,600)
2. RA - United Parcel Service	$0	($1,270,800)	$0	$0	$0	$0	($1,270,800)
3. Resurfacing - Maxwell, Jefferson, Clinton	($53,700)	$0	$0	$0	$0	$0	($53,700)
4. Divvy station installation	($48,100)	$0	$0	$0	$0	$0	($48,100)
5. Sidewalks & medians - Ruble, Union to 14th St; fencing - 14th & Union	($51,800)	$0	$0	$0	$0	$0	($51,800)
Subtotal	($181,800)	($1,303,200)	$0	$0	$0	$0	($1,485,000)
Net Revenue	$1,394,500	($177,400)	$0	$0	$0	$0	$1,217,100
Balance After Allocations	**$1,394,500**	**$1,217,100**	**$1,217,100**	**$0**	**$0**	**$0**	

ROOSEVELT/CICERO

T-038

Ends on 2/5/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$11,305,100	$0	$0	$0	$0	$0	$11,305,100
2. Accrued liabilities	$159,600	$0	$0	$0	$0	$0	$159,600
3. Revenue recognition adjustment	($150,400)	$0	$0	$0	$0	$0	($150,400)
4. Surplus TIF Funds	($1,544,300)	($1,369,000)	$0	$0	$0	$0	($2,913,300)
Subtotal	$9,770,000	($1,369,000)	$0	$0	$0	$0	$8,401,000
Net Revenue	$9,770,000	($1,369,000)	$0	$0	$0	$0	$8,401,000
Revenue							
1. Property tax	$0	$2,283,300	$2,545,100	$2,545,100	$2,545,100	$2,710,000	$12,628,600
Subtotal	$0	$2,283,300	$2,545,100	$2,545,100	$2,545,100	$2,710,000	$12,628,600
Net Revenue	$9,770,000	$914,300	$2,545,100	$2,545,100	$2,545,100	$2,710,000	$21,029,600
Transfers Between TIF Districts							
1. To Harrison/Central (RA - Loretto Hospital)	$0	($914,000)	($274,000)	($274,000)	($274,000)	($274,000)	($2,010,000)
Subtotal	$0	($914,000)	($274,000)	($274,000)	($274,000)	($274,000)	($2,010,000)
Net Revenue	$9,770,000	$300	$2,271,100	$2,271,100	$2,271,100	$2,436,000	$19,019,600
Current Obligations							
1. Program administration	($54,300)	($64,700)	($67,200)	($69,400)	($71,600)	($74,300)	($401,500)
2. CPS IGA - Rockne Stadium	$0	($700,000)	$0	$0	$0	$0	($700,000)
3. Bus pad - Roosevelt, Kilbourn to Kostner	($75,700)	$0	$0	$0	$0	$0	($75,700)
4. Resurfacing - Fairfield, Roosevelt to 14th	($8,500)	$0	$0	$0	$0	$0	($8,500)
5. Resurfacing - Kilbourn Av	($7,800)	$0	$0	$0	$0	$0	($7,800)
6. Resurfacing - Polk, Leamington, Lavergne	($17,100)	$0	$0	$0	$0	$0	($17,100)
7. Street repairs - 800 S Central Av	($105,200)	$0	$0	$0	$0	$0	($105,200)
8. Lighting - Roosevelt Rd	($29,400)	$0	$0	$0	$0	$0	($29,400)
9. Speed humps -1821, 1855, 2001 S Kilbourn	($5,200)	$0	$0	$0	$0	$0	($5,200)
10. Small Business Improvement Fund	($417,100)	($500,000)	$0	$0	$0	$0	($917,100)
11. Job Training	($9,600)	$0	$0	$0	$0	$0	($9,600)
12. TIF Works	($268,200)	$0	$0	$0	$0	$0	($268,200)
13. Pre-acquisition costs	($116,000)	$0	$0	$0	$0	$0	($116,000)
14. Enviornomental assessment- 4300 W Roosevelt Rd	($119,000)	$0	$0	$0	$0	$0	($119,000)
15. Delegate Agencies	$0	($500)	$0	$0	$0	$0	($500)
16. Local Industrial Retention Initiative	$0	($9,600)	$0	$0	$0	$0	($9,600)
17. Professional services	$0	($10,000)	$0	$0	$0	$0	($10,000)
18. Planned Manufacturing District study	($16,400)	$0	$0	$0	$0	$0	($16,400)
Subtotal	($1,249,500)	($1,284,800)	($67,200)	($69,400)	($71,600)	($74,300)	($2,816,800)
Net Revenue	$8,520,500	($1,284,500)	$2,203,900	$2,201,700	$2,199,500	$2,361,700	$16,202,800
Proposed Projects							
1. Land disposition services	$0	($50,000)	$0	$0	$0	$0	($50,000)

ROOSEVELT/CICERO

T-038

Ends on 2/5/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
Subtotal	$0	($50,000)	$0	$0	$0	$0	($50,000)
Net Revenue	$8,520,500	($1,334,500)	$2,203,900	$2,201,700	$2,199,500	$2,361,700	$16,152,800
Proposed Transfers							
1. To Ogden/Pulaski (Proposed housing projects)	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
2. To Ogden/Pulaski (Proposed school projects)	$0	$0	($440,000)	$0	$0	$0	($440,000)
Subtotal	$0	($1,000,000)	($440,000)	$0	$0	$0	($1,440,000)
Net Revenue	$8,520,500	($2,334,500)	$1,763,900	$2,201,700	$2,199,500	$2,361,700	$14,712,800
Balance After Allocations	**$8,520,500**	**$6,186,000**	**$7,949,900**	**$10,151,600**	**$12,351,100**	**$14,712,800**	

ROOSEVELT/RACINE

T-062

Ends on 12/31/2034	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$6,085,500	$0	$0	$0	$0	$0	$6,085,500
2. Accrued liabilities	$42,300	$0	$0	$0	$0	$0	$42,300
3. Revenue recognition adjustment	($311,800)	$0	$0	$0	$0	$0	($311,800)
4. Surplus TIF Funds	($370,500)	($220,000)	$0	$0	$0	$0	($590,500)
Subtotal	$5,445,500	($220,000)	$0	$0	$0	$0	$5,225,500
Net Revenue	$5,445,500	($220,000)	$0	$0	$0	$0	$5,225,500
Revenue							
1. Property tax	$0	$1,441,000	$1,530,600	$1,530,600	$1,530,600	$1,587,000	$7,619,800
Subtotal	$0	$1,441,000	$1,530,600	$1,530,600	$1,530,600	$1,587,000	$7,619,800
Net Revenue	$5,445,500	$1,221,000	$1,530,600	$1,530,600	$1,530,600	$1,587,000	$12,845,300
Current Obligations							
1. Program administration	($37,000)	($45,900)	($46,000)	($47,500)	($49,100)	($49,300)	($274,800)
2. RA - Roosevelt Square	$0	($1,513,400)	($832,800)	($849,500)	($866,500)	($883,700)	($4,945,900)
3. Curb/gutter- 1400 S Loomis	($40,000)	$0	$0	$0	$0	$0	($40,000)
4. Street, sidewalk improvements - Racine, Blue Island to 15th, W 14th, S Throop	($838,600)	$0	$0	$0	$0	$0	($838,600)
5. Arterial street resurfacing - Taylor, Throop to Racine	$0	($228,000)	$0	$0	$0	$0	($228,000)
6. Street improvements - 1200 to 1500 S Loomis St	$0	($637,600)	$0	$0	$0	$0	($637,600)
7. Divvy station installation	($192,200)	$0	$0	$0	$0	$0	($192,200)
8. Lighting - Roosevelt, Blue Island to Morgan	$0	($2,000)	$0	$0	$0	$0	($2,000)
9. Sidewalks - South Water Market	($2,100)	$0	$0	$0	$0	$0	($2,100)
10. Sidewalks, curb/gutter, ramps - 14th & Blue Island	($18,300)	$0	$0	$0	$0	$0	($18,300)
11. Delegate Agencies	$0	($900)	$0	$0	$0	$0	($900)
12. Professional services	($20,400)	($10,000)	$0	$0	$0	$0	($30,400)
Subtotal	($1,148,600)	($2,437,800)	($878,800)	($897,000)	($915,600)	($933,000)	($7,210,800)
Net Revenue	$4,296,900	($1,216,800)	$651,800	$633,600	$615,000	$654,000	$5,634,500
Proposed Projects							
1. Lighting - Roosevelt, Ashland to Loomis	$0	($28,600)	$0	$0	$0	$0	($28,600)
Subtotal	$0	($28,600)	$0	$0	$0	$0	($28,600)
Net Revenue	$4,296,900	($1,245,400)	$651,800	$633,600	$615,000	$654,000	$5,605,900
Balance After Allocations	**$4,296,900**	**$3,051,500**	**$3,703,300**	**$4,336,900**	**$4,951,900**	**$5,605,900**	

ROOSEVELT/UNION

T-068

Ends on 5/12/2022

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$9,268,900	$0	$0	$0	$0	$0	$9,268,900
2. Accrued liabilities	$90,200	$0	$0	$0	$0	$0	$90,200
3. Revenue recognition adjustment	($907,100)	$0	$0	$0	$0	$0	($907,100)
Subtotal	$8,452,000	$0	$0	$0	$0	$0	$8,452,000
Net Revenue	$8,452,000	$0	$0	$0	$0	$0	$8,452,000
Revenue							
1. Property tax	$0	$3,929,900	$4,140,200	$4,140,200	$4,140,200	$4,272,700	$20,623,200
Subtotal	$0	$3,929,900	$4,140,200	$4,140,200	$4,140,200	$4,272,700	$20,623,200
Net Revenue	$8,452,000	$3,929,900	$4,140,200	$4,140,200	$4,140,200	$4,272,700	$29,075,200
Current Obligations							
1. Program administration	($92,200)	($112,900)	($112,200)	($116,000)	($119,800)	($119,500)	($672,600)
2. RA - UIC Board of Trustees	($3,678,300)	($3,689,200)	($3,763,000)	($3,838,200)	($3,915,000)	($3,993,300)	($22,877,000)
3. Arterial street resurfacing - Halsted, 14th Pl to Roosevelt Rd	$0	($499,000)	$0	$0	$0	$0	($499,000)
4. Pedestrian countdown signals - Halsted/Roosevelt	$0	($6,400)	$0	$0	$0	$0	($6,400)
5. ADA ramp & crosswalk repairs - Halsted, 14th to 15th	($12,000)	$0	$0	$0	$0	$0	($12,000)
6. Delegate Agencies	$0	($600)	$0	$0	$0	$0	($600)
7. Professional services	($9,900)	$0	$0	$0	$0	$0	($9,900)
Subtotal	($3,792,400)	($4,308,100)	($3,875,200)	($3,954,200)	($4,034,800)	($4,112,800)	($24,077,500)
Net Revenue	$4,659,600	($378,200)	$265,000	$186,000	$105,400	$159,900	$4,997,700
Balance After Allocations	**$4,659,600**	**$4,281,400**	**$4,546,400**	**$4,732,400**	**$4,837,800**	**$4,997,700**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

ROSELAND/MICHIGAN

T-113

Ends on 12/31/2026	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$983,000	$0	$0	$0	$0	$0	$983,000
2. Accrued liabilities	$18,200	$0	$0	$0	$0	$0	$18,200
3. Revenue recognition adjustment	($18,600)	$0	$0	$0	$0	$0	($18,600)
Subtotal	$982,600	$0	$0	$0	$0	$0	$982,600
Net Revenue	$982,600	$0	$0	$0	$0	$0	$982,600
Revenue							
1. Property tax	$0	$378,200	$491,400	$491,400	$491,400	$563,100	$2,415,500
Subtotal	$0	$378,200	$491,400	$491,400	$491,400	$563,100	$2,415,500
Net Revenue	$982,600	$378,200	$491,400	$491,400	$491,400	$563,100	$3,398,100
Current Obligations							
1. Program administration	($6,600)	($14,500)	($16,600)	($17,100)	($17,700)	($19,800)	($92,300)
2. Lighting - 111th St, Michigan Av to State St	$0	($18,000)	$0	$0	$0	$0	($18,000)
3. Lighting - Dauphin to Wentworth	$0	($46,000)	$0	$0	$0	$0	($46,000)
4. Master plan- Michigan Av	($7,800)	$0	$0	$0	$0	$0	($7,800)
5. Small Business Improvement Fund	($37,800)	($300,000)	$0	$0	$0	$0	($337,800)
6. Demolition costs	($104,000)	$0	$0	$0	$0	$0	($104,000)
7. Pre-acquisition costs	($14,600)	$0	$0	$0	$0	$0	($14,600)
8. Property management costs	($4,900)	$0	$0	$0	$0	$0	($4,900)
9. Delegate Agencies	$0	($8,200)	$0	$0	$0	$0	($8,200)
10. Professional services	($10,900)	$0	$0	$0	$0	$0	($10,900)
Subtotal	($186,600)	($386,700)	($16,600)	($17,100)	($17,700)	($19,800)	($644,500)
Net Revenue	$796,000	($8,500)	$474,800	$474,300	$473,700	$543,300	$2,753,600
Proposed Projects							
1. Environmental remediation - 103rd/Michigan	$0	($391,700)	$0	$0	$0	$0	($391,700)
Subtotal	$0	($391,700)	$0	$0	$0	$0	($391,700)
Net Revenue	$796,000	($400,200)	$474,800	$474,300	$473,700	$543,300	$2,361,900
Balance After Allocations	**$796,000**	**$395,800**	**$870,600**	**$1,344,900**	**$1,818,600**	**$2,361,900**	

SANITARY DRAINAGE AND SHIP CANAL

T-042

Ends on 12/31/2027	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$965,100	$0	$0	$0	$0	$0	$965,100
2. Accrued liabilities	$24,400	$0	$0	$0	$0	$0	$24,400
3. Revenue recognition adjustment	($57,500)	$0	$0	$0	$0	$0	($57,500)
Subtotal	$932,000	$0	$0	$0	$0	$0	$932,000
Net Revenue	$932,000	$0	$0	$0	$0	$0	$932,000
Revenue							
1. Property tax	$0	$531,300	$582,600	$582,600	$582,600	$614,900	$2,894,000
Subtotal	$0	$531,300	$582,600	$582,600	$582,600	$614,900	$2,894,000
Net Revenue	$932,000	$531,300	$582,600	$582,600	$582,600	$614,900	$3,826,000
Transfers Between TIF Districts							
1. To Stevenson/Brighton (CPS - Brighton Park II)	$0	($600,000)	($600,000)	($600,000)	($600,000)	($600,000)	($3,000,000)
Subtotal	$0	($600,000)	($600,000)	($600,000)	($600,000)	($600,000)	($3,000,000)
Net Revenue	$932,000	($68,700)	($17,400)	($17,400)	($17,400)	$14,900	$826,000
Current Obligations							
1. Program administration	($15,600)	($18,500)	($18,900)	($19,500)	($20,100)	($20,600)	($113,200)
2. Cost of Issuance	($19,300)	$0	$0	$0	$0	$0	($19,300)
3. Professional services	($250,000)	$0	$0	$0	$0	$0	($250,000)
Subtotal	($284,900)	($18,500)	($18,900)	($19,500)	($20,100)	($20,600)	($382,500)
Net Revenue	$647,100	($87,200)	($36,300)	($36,900)	($37,500)	($5,700)	$443,500
Balance After Allocations	**$647,100**	**$559,900**	**$523,600**	**$486,700**	**$449,200**	**$443,500**	

Tax Increment Financing (TIF) District Programming 2015-2019

SOUTH CHICAGO

T-093

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$8,427,200	$0	$0	$0	$0	$0	$8,427,200
2. Accrued liabilities	$27,300	$0	$0	$0	$0	$0	$27,300
3. Revenue recognition adjustment	($125,600)	$0	$0	$0	$0	$0	($125,600)
4. Surplus TIF Funds	($905,300)	($581,000)	$0	$0	$0	$0	($1,486,300)
Subtotal	$7,423,600	($581,000)	$0	$0	$0	$0	$6,842,600
Net Revenue	$7,423,600	($581,000)	$0	$0	$0	$0	$6,842,600
Revenue							
1. Property tax	$0	$1,047,900	$1,145,200	$1,145,200	$1,145,200	$1,206,600	$5,690,100
Subtotal	$0	$1,047,900	$1,145,200	$1,145,200	$1,145,200	$1,206,600	$5,690,100
Net Revenue	$7,423,600	$466,900	$1,145,200	$1,145,200	$1,145,200	$1,206,600	$12,532,700
Current Obligations							
1. Program administration	($28,200)	($33,700)	($34,500)	($35,700)	($36,800)	($37,700)	($206,600)
2. CPS ADA Ph.2 - Ninos Heros	$0	($2,400,000)	$0	$0	$0	$0	($2,400,000)
3. CPS IGA - Heros	$0	$0	($287,000)	$0	$0	$0	($287,000)
4. Residential street resurfacing	$0	($12,000)	$0	$0	$0	$0	($12,000)
5. Sidewalks - Buffalo, 85th to 86th	($1,900)	$0	$0	$0	$0	$0	($1,900)
6. Neighborhood Improvement Program	($353,400)	$0	$0	$0	$0	$0	($353,400)
7. Small Business Improvement Fund	($339,100)	($500,000)	$0	$0	$0	$0	($839,100)
8. TIF Works	($200,000)	$0	$0	$0	$0	$0	($200,000)
9. Pre-acquisition costs	($56,700)	$0	$0	$0	$0	$0	($56,700)
10. LEED ND Assessment Study	$0	($185,000)	$0	$0	$0	$0	($185,000)
11. Delegate Agencies	$0	($500)	$0	$0	$0	$0	($500)
12. Local Industrial Retention Initiative	$0	($900)	$0	$0	$0	$0	($900)
Subtotal	($979,300)	($3,132,100)	($321,500)	($35,700)	($36,800)	($37,700)	($4,543,100)
Net Revenue	$6,444,300	($2,665,200)	$823,700	$1,109,500	$1,108,400	$1,168,900	$7,989,600
Proposed Projects							
1. Signal interconnect - 95th, Western to Ewing	$0	($78,200)	$0	$0	$0	$0	($78,200)
Subtotal	$0	($78,200)	$0	$0	$0	$0	($78,200)
Net Revenue	$6,444,300	($2,743,400)	$823,700	$1,109,500	$1,108,400	$1,168,900	$7,911,400
Balance After Allocations	**$6,444,300**	**$3,700,900**	**$4,524,600**	**$5,634,100**	**$6,742,500**	**$7,911,400**	

SOUTH WORKS INDUSTRIAL

T-078

Ends on 12/31/2023	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$1,110,800	$0	$0	$0	$0	$0	$1,110,800
2. Accrued liabilities	$1,600	$0	$0	$0	$0	$0	$1,600
3. Revenue recognition adjustment	$0	$0	$0	$0	$0	$0	$0
Subtotal	$1,112,400	$0	$0	$0	$0	$0	$1,112,400
Net Revenue	$1,112,400	$0	$0	$0	$0	$0	$1,112,400
Revenue							
1. Property tax	$0	$42,500	$54,600	$54,600	$54,600	$62,200	$268,500
Subtotal	$0	$42,500	$54,600	$54,600	$54,600	$62,200	$268,500
Net Revenue	$1,112,400	$42,500	$54,600	$54,600	$54,600	$62,200	$1,380,900
Current Obligations							
1. Program administration	($4,200)	($4,000)	($4,200)	($4,400)	($4,500)	($4,800)	($26,100)
2. Steel Workers Park	$0	($676,000)	$0	$0	$0	$0	($676,000)
3. Professional services	($9,700)	$0	$0	$0	$0	$0	($9,700)
Subtotal	($13,900)	($680,000)	($4,200)	($4,400)	($4,500)	($4,800)	($711,800)
Net Revenue	$1,098,500	($637,500)	$50,400	$50,200	$50,100	$57,400	$669,100
Balance After Allocations	**$1,098,500**	**$461,000**	**$511,400**	**$561,600**	**$611,700**	**$669,100**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

STEVENSON/BRIGHTON

T-149

Ends on 12/31/2031	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$2,956,800	$0	$0	$0	$0	$0	$2,956,800
2. Accrued liabilities	$160,700	$0	$0	$0	$0	$0	$160,700
3. Revenue recognition adjustment	($1,200)	$0	$0	$0	$0	$0	($1,200)
Subtotal	$3,116,300	$0	$0	$0	$0	$0	$3,116,300
Net Revenue	$3,116,300	$0	$0	$0	$0	$0	$3,116,300
Revenue							
1. Property tax	$0	$59,900	$123,100	$123,100	$123,100	$205,800	$635,000
Subtotal	$0	$59,900	$123,100	$123,100	$123,100	$205,800	$635,000
Net Revenue	$3,116,300	$59,900	$123,100	$123,100	$123,100	$205,800	$3,751,300
Transfers Between TIF Districts							
1. From Midway Ind. Corr. (RA - Pulaski Promenade)	$0	$1,000,000	$0	$0	$0	$0	$1,000,000
2. From Sanitary & Ship Canal (CPS - Brighton Park II)	$0	$600,000	$600,000	$600,000	$600,000	$600,000	$3,000,000
Subtotal	$0	$1,600,000	$600,000	$600,000	$600,000	$600,000	$4,000,000
Net Revenue	$3,116,300	$1,659,900	$723,100	$723,100	$723,100	$805,800	$7,751,300
Current Obligations							
1. Program administration	($6,400)	($4,300)	($5,600)	($5,800)	($6,000)	($8,200)	($36,300)
2. RA - Pulaski Promenade	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
3. CPS IGA - Brighton Pk II	$0	($1,165,100)	($1,165,100)	($1,165,100)	($1,711,600)	($1,711,600)	($6,918,500)
4. Street improvements - Washtenaw, 36th Pl to 37th Pl	($537,500)	$0	$0	$0	$0	$0	($537,500)
5. Street repairs - Albany, 37th Pl to 37th St viaduct	($28,000)	$0	$0	$0	$0	$0	($28,000)
6. Alley construction - 36th/Washtenaw	($15,000)	$0	$0	$0	$0	$0	($15,000)
7. Viaduct repairs - Pulaski north of I-55	($100,900)	$0	$0	$0	$0	$0	($100,900)
8. Delegate Agencies	$0	($100)	$0	$0	$0	$0	($100)
9. Professional services	($3,900)	$0	$0	$0	$0	$0	($3,900)
Subtotal	($691,700)	($2,169,500)	($1,170,700)	($1,170,900)	($1,717,600)	($1,719,800)	($8,640,200)
Net Revenue	$2,424,600	($509,600)	($447,600)	($447,800)	($994,500)	($914,000)	($888,900)
Balance After Allocations	**$2,424,600**	**$1,915,000**	**$1,467,400**	**$1,019,600**	**$25,100**	**($888,900)**	

Working Copy

STOCKYARDS ANNEX

T-043

Ends on 12/31/2020	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$8,228,100	$0	$0	$0	$0	$0	$8,228,100
2. Accrued liabilities	$575,900	$0	$0	$0	$0	$0	$575,900
3. Revenue recognition adjustment	($54,200)	$0	$0	$0	$0	$0	($54,200)
4. Surplus TIF Funds	($350,400)	$0	$0	$0	$0	$0	($350,400)
Subtotal	$8,399,400	$0	$0	$0	$0	$0	$8,399,400
Net Revenue	$8,399,400	$0	$0	$0	$0	$0	$8,399,400
Revenue							
1. Property tax	$0	$887,300	$1,072,000	$1,072,000	$1,072,000	$1,188,300	$5,291,600
Subtotal	$0	$887,300	$1,072,000	$1,072,000	$1,072,000	$1,188,300	$5,291,600
Net Revenue	$8,399,400	$887,300	$1,072,000	$1,072,000	$1,072,000	$1,188,300	$13,691,000
Transfers Between TIF Districts							
1. To 35th/Halsted (Pershing warehouse)	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
Subtotal	$0	($1,000,000)	$0	$0	$0	$0	($1,000,000)
Net Revenue	$8,399,400	($112,700)	$1,072,000	$1,072,000	$1,072,000	$1,188,300	$12,691,000
Current Obligations							
1. Program administration	($20,200)	($26,800)	($29,400)	($30,400)	($31,400)	($34,200)	($172,400)
2. RA - Experimur	$0	($300,000)	($300,000)	$0	$0	$0	($600,000)
3. RA - Halsted Pershing Morgan LLC	$0	($229,200)	$0	$0	$0	$0	($229,200)
4. Stockyards Memorial Median	($102,000)	$0	$0	$0	$0	$0	($102,000)
5. Root Street realignment	($2,541,700)	$0	$0	$0	$0	$0	($2,541,700)
6. Sidewalk, curb/gutter- Pershing, Emerald to Halsted	($9,000)	$0	$0	$0	$0	$0	($9,000)
7. Sidewalk, ramps, curb/gutter- Halsted & Exchange	($26,600)	$0	$0	$0	$0	$0	($26,600)
8. Sidewalks - 42nd, Lowe, Root	($123,000)	$0	$0	$0	$0	$0	($123,000)
9. Sidewalks - Wallace, Union, Emerald	($6,400)	$0	$0	$0	$0	$0	($6,400)
10. Streetscaping - Halsted, 36th to 42nd	($260,300)	$0	$0	$0	$0	$0	($260,300)
11. Stockyards Area Dynamic Message Signage Program	($42,200)	$0	$0	$0	$0	$0	($42,200)
12. Small Business Improvement Fund	($950,700)	($500,000)	$0	$0	$0	$0	($1,450,700)
13. TIF Works	($325,000)	$0	$0	$0	$0	$0	($325,000)
14. Acquisitions	($110,000)	$0	$0	$0	$0	$0	($110,000)
15. Pre-acquisition costs	($91,800)	$0	$0	$0	$0	$0	($91,800)
16. Property management costs	($277,900)	$0	$0	$0	$0	$0	($277,900)
17. Environmental remediation	($45,400)	$0	$0	$0	$0	$0	($45,400)
18. Delegate Agencies	$0	($900)	$0	$0	$0	$0	($900)
19. Local Industrial Retention Initiative	$0	($600)	$0	$0	$0	$0	($600)
20. Professional services	$0	($250,000)	$0	$0	$0	$0	($250,000)
21. Planned Manufacturing District study	($7,300)	$0	$0	$0	$0	$0	($7,300)

Working Copy

STOCKYARDS ANNEX

T-043

Ends on 12/31/2020

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
Subtotal	($4,939,500)	($1,307,500)	($329,400)	($30,400)	($31,400)	($34,200)	($6,672,400)
Net Revenue	$3,459,900	($1,420,200)	$742,600	$1,041,600	$1,040,600	$1,154,100	$6,018,600
Proposed Projects							
1. Street reconstruction - Pershing, Ashland to Dan Ryan Expwy	$0	($655,200)	$0	$0	$0	$0	($655,200)
2. Environmental assessment- 4150 S Halsted	$0	($50,000)	$0	$0	$0	$0	($50,000)
Subtotal	$0	($705,200)	$0	$0	$0	$0	($705,200)
Net Revenue	$3,459,900	($2,125,400)	$742,600	$1,041,600	$1,040,600	$1,154,100	$5,313,400
Balance After Allocations	**$3,459,900**	**$1,334,500**	**$2,077,100**	**$3,118,700**	**$4,159,300**	**$5,313,400**	

STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

T-045

Ends on 12/31/2016	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$10,382,600	$0	$0	$0	$0	$0	$10,382,600
2. Accrued liabilities	$34,500	$0	$0	$0	$0	$0	$34,500
3. Revenue recognition adjustment	($89,500)	$0	$0	$0	$0	$0	($89,500)
4. Surplus TIF Funds	($7,036,000)	($370,000)	$0	$0	$0	$0	($7,406,000)
Subtotal	$3,291,600	($370,000)	$0	$0	$0	$0	$2,921,600
Net Revenue	$3,291,600	($370,000)	$0	$0	$0	$0	$2,921,600
Revenue							
1. Property tax	$0	$1,306,100	$1,450,000	$0	$0	$0	$2,756,100
Subtotal	$0	$1,306,100	$1,450,000	$0	$0	$0	$2,756,100
Net Revenue	$3,291,600	$936,100	$1,450,000	$0	$0	$0	$5,677,700
Current Obligations							
1. Program administration	($37,500)	($39,100)	($40,400)	$0	$0	$0	($117,000)
2. Arterial street resurfacing - 47th, Racine to Normal	$0	($246,700)	$0	$0	$0	$0	($246,700)
3. Protected bike lanes	($16,800)	$0	$0	$0	$0	$0	($16,800)
4. Small Business Improvement Fund	$0	($500,000)	$0	$0	$0	$0	($500,000)
5. Pre-acquisition costs	($5,100)	$0	$0	$0	$0	$0	($5,100)
6. Delegate Agencies	$0	($200)	$0	$0	$0	$0	($200)
7. Planned Manufacturing District study	($6,100)	$0	$0	$0	$0	$0	($6,100)
Subtotal	($65,500)	($786,000)	($40,400)	$0	$0	$0	($891,900)
Net Revenue	$3,226,100	$150,100	$1,409,600	$0	$0	$0	$4,785,800
Balance After Allocations	**$3,226,100**	**$3,376,200**	**$4,785,800**	**$4,785,800**	**$0**	**$0**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

T-054

Ends on 12/31/2034	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$5,886,100	$0	$0	$0	$0	$0	$5,886,100
2. Accrued liabilities	$106,300	$0	$0	$0	$0	$0	$106,300
3. Revenue recognition adjustment	($411,000)	$0	$0	$0	$0	$0	($411,000)
Subtotal	$5,581,400	$0	$0	$0	$0	$0	$5,581,400
Net Revenue	$5,581,400	$0	$0	$0	$0	$0	$5,581,400
Revenue							
1. Property tax	$0	$2,670,300	$2,937,300	$2,937,300	$2,937,300	$3,105,500	$14,587,700
Subtotal	$0	$2,670,300	$2,937,300	$2,937,300	$2,937,300	$3,105,500	$14,587,700
Net Revenue	$5,581,400	$2,670,300	$2,937,300	$2,937,300	$2,937,300	$3,105,500	$20,169,100
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	$0	($1,412,800)	($1,823,200)	($1,823,200)	($1,822,800)	($2,015,000)	($8,897,000)
2. To North Pullman (RA - Chicago Neighborhoods Initiatives (Method))	$0	($500,000)	$0	$0	$0	$0	($500,000)
Subtotal	$0	($1,912,800)	($1,823,200)	($1,823,200)	($1,822,800)	($2,015,000)	($9,397,000)
Net Revenue	$5,581,400	$757,500	$1,114,100	$1,114,100	$1,114,500	$1,090,500	$10,772,100
Current Obligations							
1. Program administration	($67,600)	($76,700)	($78,900)	($81,600)	($84,100)	($86,600)	($475,500)
2. RA - Finkl Steel	$0	($650,000)	($325,000)	($350,000)	($350,000)	($350,000)	($2,025,000)
3. RA - Greenwood Associates LLC	$0	($77,500)	($276,600)	($282,100)	($287,800)	($25,000)	($949,000)
4. Park District IGA - Dixon Park	($350,000)	$0	$0	$0	$0	$0	($350,000)
5. Median improvements	($128,000)	$0	$0	$0	$0	$0	($128,000)
6. Traffic signals	($72,700)	$0	$0	$0	$0	$0	($72,700)
7. Resurfacing - Clyde, 87th to 89th	($52,400)	$0	$0	$0	$0	$0	($52,400)
8. Resurfacing, sidewalks - 99th, Cottage Grove to Dobson	($48,500)	$0	$0	$0	$0	$0	($48,500)
9. Street improvements - 91st St, Woodlawn to Avalon	($900)	$0	$0	$0	$0	$0	($900)
10. Lighting - 8900 to 9100 S Woodlawn Av	($144,000)	$0	$0	$0	$0	$0	($144,000)
11. Lighting - multiple locations	$0	($704,000)	$0	$0	$0	$0	($704,000)
12. Sidewalks - 800 S Jeffrey	($17,700)	$0	$0	$0	$0	$0	($17,700)
13. Sidewalks - 8000-8200 Stony Island	($251,200)	($6,900)	$0	$0	$0	$0	($258,100)
14. Sidewalks - Greenwood, 97th to 98th; 98th, Greenwood to University	($30,100)	$0	$0	$0	$0	$0	($30,100)
15. Sidewalks - multiple locations	$0	($223,100)	$0	$0	$0	$0	($223,100)
16. Sidewalks - Stony Island, 90th to 91st; 99th, Cottage to Ellis	($193,600)	$0	$0	$0	$0	$0	($193,600)
17. Small Business Improvement Fund	($631,300)	($250,000)	($250,000)	$0	$0	$0	($1,131,300)
18. TIF Works	($57,200)	($150,000)	$0	$0	$0	$0	($207,200)
19. Pre-acquisition costs	($2,500)	$0	$0	$0	$0	$0	($2,500)
20. Property management costs	($4,200)	$0	$0	$0	$0	$0	($4,200)

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

T-054

Ends on 12/31/2034	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
21. Environmental remediation	$0	$0	$0	$0	$0	$0	$0
22. Underground storage tank removal - 8002 S Stony Island	($53,100)	$0	$0	$0	$0	$0	($53,100)
23. Delegate Agencies	$0	($3,400)	$0	$0	$0	$0	($3,400)
24. Local Industrial Retention Initiative	$0	($900)	$0	$0	$0	$0	($900)
25. Professional services	($47,200)	($10,000)	$0	$0	$0	$0	($57,200)
26. Planned Manufacturing District study	($8,400)	$0	$0	$0	$0	$0	($8,400)
Subtotal	($2,160,600)	($2,152,500)	($930,500)	($713,700)	($721,900)	($461,600)	($7,140,800)
Net Revenue	$3,420,800	($1,395,000)	$183,600	$400,400	$392,600	$628,900	$3,631,300
Balance After Allocations	**$3,420,800**	**$2,025,800**	**$2,209,400**	**$2,609,800**	**$3,002,400**	**$3,631,300**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

TOUHY/WESTERN

T-146

Ends on 12/31/2030	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$3,872,900	$0	$0	$0	$0	$0	$3,872,900
2. Accrued liabilities	$81,500	$0	$0	$0	$0	$0	$81,500
3. Reserved for debt service	($2,087,800)	$0	$0	$0	$0	$0	($2,087,800)
4. Revenue recognition adjustment	($17,200)	$0	$0	$0	$0	$0	($17,200)
Subtotal	$1,849,400	$0	$0	$0	$0	$0	$1,849,400
Net Revenue	$1,849,400	$0	$0	$0	$0	$0	$1,849,400
Revenue							
1. Property tax	$0	$84,900	$195,300	$195,300	$195,300	$264,800	$935,600
Subtotal	$0	$84,900	$195,300	$195,300	$195,300	$264,800	$935,600
Net Revenue	$1,849,400	$84,900	$195,300	$195,300	$195,300	$264,800	$2,785,000
Transfers Between TIF Districts							
1. From Devon/Western (MSAC DS - West Ridge Elementary)	$0	$1,830,000	$2,009,000	$2,042,700	$2,069,700	$2,263,500	$10,214,900
Subtotal	$0	$1,830,000	$2,009,000	$2,042,700	$2,069,700	$2,263,500	$10,214,900
Net Revenue	$1,849,400	$1,914,900	$2,204,300	$2,238,000	$2,265,000	$2,528,300	$12,999,900
Current Obligations							
1. Program administration	($8,000)	($6,300)	($8,500)	($8,800)	($9,000)	($11,200)	($51,800)
2. MSAC DS - West Ridge Elem. - TIF share	$0	($287,200)	($394,700)	($403,400)	($412,500)	($520,200)	($2,018,000)
3. MSAC DS - West Ridge Elementary - other TIF(s)	$0	($1,830,000)	($2,009,000)	($2,042,700)	($2,069,700)	($2,263,500)	($10,214,900)
4. MSAC program costs	($1,100)	($100)	$0	$0	$0	$0	($1,200)
5. Sidewalks	($33,800)	$0	$0	$0	$0	$0	($33,800)
6. Small Business Improvement Fund	($24,000)	$0	$0	$0	$0	$0	($24,000)
7. Delegate Agencies	$0	($1,600)	$0	$0	$0	$0	($1,600)
8. Professional services	($5,000)	$0	$0	$0	$0	$0	($5,000)
Subtotal	($71,900)	($2,125,200)	($2,412,200)	($2,454,900)	($2,491,200)	($2,794,900)	($12,350,300)
Net Revenue	$1,777,500	($210,300)	($207,900)	($216,900)	($226,200)	($266,600)	$649,600
Balance After Allocations	**$1,777,500**	**$1,567,200**	**$1,359,300**	**$1,142,400**	**$916,200**	**$649,600**	

WEED/FREEMONT

T-158

Ends on 12/31/2032

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$447,300	$0	$0	$0	$0	$0	$447,300
2. Accrued liabilities	$11,300	$0	$0	$0	$0	$0	$11,300
3. Revenue recognition adjustment	$0	$0	$0	$0	$0	$0	$0
Subtotal	$458,600	$0	$0	$0	$0	$0	$458,600
Net Revenue	$458,600	$0	$0	$0	$0	$0	$458,600
Revenue							
1. Property tax	$0	$434,300	$477,700	$477,700	$477,700	$505,000	$2,372,400
Subtotal	$0	$434,300	$477,700	$477,700	$477,700	$505,000	$2,372,400
Net Revenue	$458,600	$434,300	$477,700	$477,700	$477,700	$505,000	$2,831,000
Current Obligations							
1. Program administration	($12,200)	($14,100)	($14,600)	($15,000)	($15,600)	($16,000)	($87,500)
2. RA - Grossinger Autoplex	($398,900)	$0	($332,500)	($332,500)	($332,500)	($365,800)	($1,762,200)
3. Professional services	($20,000)	$0	$0	$0	$0	$0	($20,000)
Subtotal	($431,100)	($14,100)	($347,100)	($347,500)	($348,100)	($381,800)	($1,869,700)
Net Revenue	$27,500	$420,200	$130,600	$130,200	$129,600	$123,200	$961,300
Balance After Allocations	**$27,500**	**$447,700**	**$578,300**	**$708,500**	**$838,100**	**$961,300**	

WEST IRVING PARK

T-083

Ends on 12/31/2024

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$5,270,200	$0	$0	$0	$0	$0	$5,270,200
2. Accrued liabilities	$78,800	$0	$0	$0	$0	$0	$78,800
3. Revenue recognition adjustment	($50,800)	$0	$0	$0	$0	$0	($50,800)
4. Surplus TIF Funds	($94,900)	$0	$0	$0	$0	$0	($94,900)
Subtotal	$5,203,300	$0	$0	$0	$0	$0	$5,203,300
Net Revenue	$5,203,300	$0	$0	$0	$0	$0	$5,203,300
Revenue							
1. Property tax	$0	$643,400	$795,900	$795,900	$795,900	$892,000	$3,923,100
Subtotal	$0	$643,400	$795,900	$795,900	$795,900	$892,000	$3,923,100
Net Revenue	$5,203,300	$643,400	$795,900	$795,900	$795,900	$892,000	$9,126,400
Current Obligations							
1. Program administration	($16,400)	($20,000)	($22,200)	($23,000)	($23,800)	($26,100)	($131,500)
2. Park District IGA - Merrimac Park	$0	($615,000)	$0	$0	$0	$0	($615,000)
3. Park District IGA - Portage Park	$0	($725,800)	$0	$0	$0	$0	($725,800)
4. Pedestrian refuge island	$0	($60,000)	$0	$0	$0	$0	($60,000)
5. Sidewalk, curb/gutter - Central, Berteau to Montrose; Long, Irving Pk to Berteau	($518,300)	$0	$0	$0	$0	$0	($518,300)
6. Sidewalks - Central, Irving Park to Berenice	($147,200)	($192,200)	$0	$0	$0	$0	($339,400)
7. Sidewalks - Central, Irving Park to Byron	($18,700)	$0	$0	$0	$0	$0	($18,700)
8. Streetscape - Irving Park, Austin to Meade	($648,000)	$0	$0	$0	$0	$0	($648,000)
9. Small Business Improvement Fund	($1,156,000)	($500,000)	$0	$0	$0	$0	($1,656,000)
10. Delegate Agencies	$0	($5,300)	$0	$0	$0	$0	($5,300)
11. Local Industrial Retention Initiative	$0	($800)	$0	$0	$0	$0	($800)
Subtotal	($2,504,600)	($2,119,100)	($22,200)	($23,000)	($23,800)	($26,100)	($4,718,800)
Net Revenue	$2,698,700	($1,475,700)	$773,700	$772,900	$772,100	$865,900	$4,407,600
Balance After Allocations	**$2,698,700**	**$1,223,000**	**$1,996,700**	**$2,769,600**	**$3,541,700**	**$4,407,600**	

WEST WOODLAWN

T-171

Ends on 12/31/2034	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$808,900	$0	$0	$0	$0	$0	$808,900
2. Accrued liabilities	$4,900	$0	$0	$0	$0	$0	$4,900
3. Revenue recognition adjustment	$300	$0	$0	$0	$0	$0	$300
Subtotal	$814,100	$0	$0	$0	$0	$0	$814,100
Net Revenue	$814,100	$0	$0	$0	$0	$0	$814,100
Revenue							
1. Property tax	$0	$0	$0	$0	$0	$0	$0
Subtotal	$0	$0	$0	$0	$0	$0	$0
Net Revenue	$814,100	$0	$0	$0	$0	$0	$814,100
Transfers Between TIF Districts							
1. From Woodlawn (Lighting)	$0	$1,300,500	$0	$0	$0	$0	$1,300,500
2. From Woodlawn (SBIF)	$0	$250,000	$0	$0	$0	$0	$250,000
Subtotal	$0	$1,550,500	$0	$0	$0	$0	$1,550,500
Net Revenue	$814,100	$1,550,500	$0	$0	$0	$0	$2,364,600
Current Obligations							
1. Program administration	($2,500)	$0	$0	$0	$0	$0	($2,500)
2. RA - POAH - 803 E 61st St	$0	$0	($2,500,000)	$0	$0	$0	($2,500,000)
3. Lighting - multiple locations	$0	($1,300,500)	$0	$0	$0	$0	($1,300,500)
4. Neighborhood Improvement Program	($406,000)	$0	$0	$0	$0	$0	($406,000)
5. Small Business Improvement Fund	($306,800)	($250,000)	$0	$0	$0	$0	($556,800)
6. Delegate Agencies	$0	($600)	$0	$0	$0	$0	($600)
7. Professional Services	$0	($10,000)	$0	$0	$0	$0	($10,000)
Subtotal	($715,300)	($1,561,100)	($2,500,000)	$0	$0	$0	($4,776,400)
Net Revenue	$98,800	($10,600)	($2,500,000)	$0	$0	$0	($2,411,800)
Proposed Projects							
1. RA - Grove Parc Grocery Store ($2.5M in-PIN)	$0	$0	$0	$0	$0	$0	$0
Subtotal	$0	$0	$0	$0	$0	$0	$0
Net Revenue	$98,800	($10,600)	($2,500,000)	$0	$0	$0	($2,411,800)
Proposed Transfers							
1. From Woodlawn (Proposed housing projects)	$0	$0	$2,500,000	$0	$0	$0	$2,500,000
Subtotal	$0	$0	$2,500,000	$0	$0	$0	$2,500,000
Net Revenue	$98,800	($10,600)	$0	$0	$0	$0	$88,200
Balance After Allocations	**$98,800**	**$88,200**	**$88,200**	**$88,200**	**$88,200**	**$88,200**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$16,240,900	$0	$0	$0	$0	$0	$16,240,900
2. Accrued liabilities	$1,451,700	$0	$0	$0	$0	$0	$1,451,700
3. Revenue recognition adjustment	($506,000)	$0	$0	$0	$0	$0	($506,000)
Subtotal	$17,186,600	$0	$0	$0	$0	$0	$17,186,600
Net Revenue	$17,186,600	$0	$0	$0	$0	$0	$17,186,600
Revenue							
1. Property tax	$0	$5,105,200	$5,568,000	$5,568,000	$5,568,000	$5,861,600	$27,670,800
Subtotal	$0	$5,105,200	$5,568,000	$5,568,000	$5,568,000	$5,861,600	$27,670,800
Net Revenue	$17,186,600	$5,105,200	$5,568,000	$5,568,000	$5,568,000	$5,861,600	$44,857,400
Transfers Between TIF Districts							
1. To Lincoln Ave. (MSAC DS - Mather HS)	$0	($748,100)	($831,900)	($831,300)	($830,800)	($916,200)	($4,158,300)
2. To Foster/California (RA - Swedish Covenant Hospital)	$0	($920,000)	($920,000)	($920,000)	($920,000)	($920,000)	($4,600,000)
Subtotal	$0	($1,668,100)	($1,751,900)	($1,751,300)	($1,750,800)	($1,836,200)	($8,758,300)
Net Revenue	$17,186,600	$3,437,100	$3,816,100	$3,816,700	$3,817,200	$4,025,400	$36,099,100
Current Obligations							
1. Program administration	($95,200)	($144,300)	($147,200)	($152,200)	($157,100)	($160,700)	($856,700)
2. RA - 4800 Damen LLC	$0	($214,800)	($224,900)	($229,400)	($234,000)	($238,700)	($1,141,800)
3. CPS ADA Ph.2 - Chappell	$0	($1,500,000)	$0	$0	$0	$0	($1,500,000)
4. CPS IGA - Amundsen HS	$0	($500,000)	($2,600,000)	($760,000)	$0	$0	($3,860,000)
5. CPS IGA - McPherson	$0	($400,000)	$0	$0	$0	$0	($400,000)
6. Park District IGA - Welles Park	$0	($650,000)	($650,000)	$0	$0	$0	($1,300,000)
7. Sulzer Regional Library improvements	($820,800)	($4,000,000)	$0	$0	$0	$0	($4,820,800)
8. Plaza - Lincoln/ Western	$0	$0	$0	$0	$0	$0	$0
9. Divvy station installation	($36,800)	$0	$0	$0	$0	$0	($36,800)
10. Sidewalk, curb/gutter - 4500-4530 N Western	($62,800)	$0	$0	$0	$0	$0	($62,800)
11. Streetscape - Lawrence, Ashland to Western	($5,883,000)	$0	$0	$0	$0	$0	($5,883,000)
12. Streetscape Master Plan - Lawrence Av	($82,700)	$0	$0	$0	$0	$0	($82,700)
13. Left turn arrow - Western/ Montrose	($69,400)	$0	$0	$0	$0	$0	($69,400)
14. Small Business Improvement Fund	($789,300)	$0	$0	$0	$0	$0	($789,300)
15. Delegate Agencies	$0	($12,300)	$0	$0	$0	$0	($12,300)
16. Professional services	($40,700)	$0	$0	$0	$0	$0	($40,700)
17. Planned Manufacturing District study	($800)	$0	$0	$0	$0	$0	($800)
Subtotal	($7,881,500)	($7,421,400)	($3,622,100)	($1,141,600)	($391,100)	($399,400)	($20,857,100)
Net Revenue	$9,305,100	($3,984,300)	$194,000	$2,675,100	$3,426,100	$3,626,000	$15,242,000
Proposed Projects							
1. Park District IGA - Welles Park	$0	$0	($400,000)	$0	$0	$0	($400,000)

WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
Subtotal	$0	$0	($400,000)	$0	$0	$0	($400,000)
Net Revenue	$9,305,100	($3,984,300)	($206,000)	$2,675,100	$3,426,100	$3,626,000	$14,842,000
Proposed Transfers							
1. To Foster/California (CPS - Budlong)	$0	($2,200,000)	$0	$0	$0	$0	($2,200,000)
Subtotal	$0	($2,200,000)	$0	$0	$0	$0	($2,200,000)
Net Revenue	$9,305,100	($6,184,300)	($206,000)	$2,675,100	$3,426,100	$3,626,000	$12,642,000
Balance After Allocations	**$9,305,100**	**$3,120,800**	**$2,914,800**	**$5,589,900**	**$9,016,000**	**$12,642,000**	

Tax Increment Financing (TIF) District Programming 2015-2019

Working Copy

WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$14,982,400	$0	$0	$0	$0	$0	$14,982,400
2. Accrued liabilities	$14,233,200	$0	$0	$0	$0	$0	$14,233,200
3. Revenue recognition adjustment	($676,000)	$0	$0	$0	$0	$0	($676,000)
4. Surplus TIF Funds	($118,100)	$0	$0	$0	$0	$0	($118,100)
Subtotal	$28,421,500	$0	$0	$0	$0	$0	$28,421,500
Net Revenue	$28,421,500	$0	$0	$0	$0	$0	$28,421,500
Revenue							
1. Property tax	$0	$5,709,500	$6,232,900	$6,232,900	$6,232,900	$6,562,700	$30,970,900
Subtotal	$0	$5,709,500	$6,232,900	$6,232,900	$6,232,900	$6,562,700	$30,970,900
Net Revenue	$28,421,500	$5,709,500	$6,232,900	$6,232,900	$6,232,900	$6,562,700	$59,392,400
Current Obligations							
1. Program administration	($129,300)	($154,700)	($157,900)	($163,200)	($168,500)	($172,400)	($946,000)
2. RA - North Center Senior Housing LP	($62,300)	($62,300)	($75,400)	($76,900)	($78,500)	($80,000)	($435,400)
3. CPS - Coonley MS	$0	($16,500,000)	$0	$0	$0	$0	($16,500,000)
4. CPS IGA - Lane Tech Renovations	$0	($2,000,000)	($2,000,000)	$0	$0	$0	($4,000,000)
5. CPS IGA - Clark Park Stadium	($3,500,000)	$0	$0	$0	$0	$0	($3,500,000)
6. Park District IGA - Revere Park Fieldhouse	$0	($200,000)	$0	$0	$0	$0	($200,000)
7. Resurfacing - Western, School to Belmont	($150,600)	$0	$0	$0	$0	$0	($150,600)
8. Pedestrian countdown signals - Addison/Western	$0	($6,400)	$0	$0	$0	$0	($6,400)
9. Divvy station installation	($192,300)	$0	$0	$0	$0	$0	($192,300)
10. Viaduct removal & ROW acquisition - Belmont/Western/Clybourn	($105,000)	$0	$0	$0	$0	$0	($105,000)
11. Streetscape - Irving Pk, Ravenswood to Chicago River N Br	($3,950,300)	$0	$0	$0	$0	$0	($3,950,300)
12. Traffic signal - Campbell/Addison	($70,100)	$0	$0	$0	$0	$0	($70,100)
13. Traffic signal - Irving/Oakley	($10,600)	$0	$0	$0	$0	$0	($10,600)
14. Small Business Improvement Fund	($602,800)	($500,000)	$0	$0	$0	$0	($1,102,800)
15. Delegate Agencies	$0	($1,400)	$0	$0	$0	$0	($1,400)
16. Local Industrial Retention Initiative	$0	($400)	$0	$0	$0	$0	($400)
17. Planned Manufacturing District study	($3,600)	$0	$0	$0	$0	$0	($3,600)
Subtotal	($8,776,900)	($19,425,200)	($2,233,300)	($240,100)	($247,000)	($252,400)	($31,174,900)
Net Revenue	$19,644,600	($13,715,700)	$3,999,600	$5,992,800	$5,985,900	$6,310,300	$28,217,500
Proposed Projects							
1. Park District IGA - Clark Park improvements	$0	($300,000)	$0	$0	$0	$0	($300,000)
2. Alley improvements - 4100-4200 N Rockwell	$0	($310,000)	$0	$0	$0	$0	($310,000)
3. Viaduct removal - Western, Waveland to Schubert	$0	$0	($4,000,000)	($4,000,000)	$0	$0	($8,000,000)
Subtotal	$0	($610,000)	($4,000,000)	($4,000,000)	$0	$0	($8,610,000)
Net Revenue	$19,644,600	($14,325,700)	($400)	$1,992,800	$5,985,900	$6,310,300	$19,607,500

WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Balance After Allocations	$19,644,600	$5,318,900	$5,318,500	$7,311,300	$13,297,200	$19,607,500	

Working Copy

WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$3,838,600	$0	$0	$0	$0	$0	$3,838,600
2. Accrued liabilities	$1,894,900	$0	$0	$0	$0	$0	$1,894,900
3. Revenue recognition adjustment	($38,400)	$0	$0	$0	$0	$0	($38,400)
Subtotal	$5,695,100	$0	$0	$0	$0	$0	$5,695,100
Net Revenue	$5,695,100	$0	$0	$0	$0	$0	$5,695,100
Revenue							
1. Property tax	$0	$386,100	$754,400	$754,400	$754,400	$986,500	$3,635,800
Subtotal	$0	$386,100	$754,400	$754,400	$754,400	$986,500	$3,635,800
Net Revenue	$5,695,100	$386,100	$754,400	$754,400	$754,400	$986,500	$9,330,900
Transfers Between TIF Districts							
1. From 95th/Western (Repay prior transfer)	$0	$600,000	$600,000	$0	$0	$0	$1,200,000
2. From 95th/Western (Morgan Park Sports Center)	$0	$0	$500,000	$500,000	$500,000	$2,500,000	$4,000,000
Subtotal	$0	$600,000	$1,100,000	$500,000	$500,000	$2,500,000	$5,200,000
Net Revenue	$5,695,100	$986,100	$1,854,400	$1,254,400	$1,254,400	$3,486,500	$14,530,900
Current Obligations							
1. Program administration	($10,600)	($13,100)	($19,900)	($20,500)	($21,200)	($28,200)	($113,500)
2. RA - Buona Beef	$0	($180,000)	($90,000)	($90,000)	($90,000)	$0	($450,000)
3. RA - Home Run Inn	$0	($262,500)	($87,500)	$0	$0	$0	($350,000)
4. CPS IGA- Morgan Park HS Renovations	$0	($44,000)	$0	$0	$0	$0	($44,000)
5. Park District IGA - Morgan Park Sports Center	$0	($2,500,000)	($1,000,000)	($1,000,000)	($1,000,000)	($3,500,000)	($9,000,000)
6. Park District IGA- Firemen's Memorial Park	$0	($675,000)	$0	$0	$0	$0	($675,000)
7. Bus pad - 2401 W 103rd Street	($5,900)	$0	$0	$0	$0	$0	($5,900)
8. Resurfacing - Campbell, 111th to 112th St	($31,100)	$0	$0	$0	$0	$0	($31,100)
9. Master Plan - Western, 91st to 119th	($38,400)	$0	$0	$0	$0	$0	($38,400)
10. Streetscape - 99th & Walden Pkwy	$0	($84,000)	$0	$0	$0	$0	($84,000)
11. Streetscape - Walden Pky	($1,075,600)	$0	$0	$0	$0	$0	($1,075,600)
12. Traffic signals - 118th/Western	($1,100)	$0	$0	$0	$0	$0	($1,100)
13. Small Business Improvement Fund	($196,500)	$0	$0	$0	$0	$0	($196,500)
14. Delegate Agencies	$0	($18,000)	$0	$0	$0	$0	($18,000)
Subtotal	($1,359,200)	($3,776,600)	($1,197,400)	($1,110,500)	($1,111,200)	($3,528,200)	($12,083,100)
Net Revenue	$4,335,900	($2,790,500)	$657,000	$143,900	$143,200	($41,700)	$2,447,800
Balance After Allocations	**$4,335,900**	**$1,545,400**	**$2,202,400**	**$2,346,300**	**$2,489,500**	**$2,447,800**	

WESTERN/OGDEN

T-048

Ends on 2/5/2021

	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$24,063,600	$0	$0	$0	$0	$0	$24,063,600
2. Accrued liabilities	$872,500	$0	$0	$0	$0	$0	$872,500
3. Revenue recognition adjustment	($568,500)	$0	$0	$0	$0	$0	($568,500)
4. Surplus TIF Funds	($657,400)	($704,000)	$0	$0	$0	$0	($1,361,400)
Subtotal	$23,710,200	($704,000)	$0	$0	$0	$0	$23,006,200
Net Revenue	$23,710,200	($704,000)	$0	$0	$0	$0	$23,006,200
Revenue							
1. Property tax	$0	$7,192,300	$7,689,100	$7,689,100	$7,689,100	$8,002,000	$38,261,600
Subtotal	$0	$7,192,300	$7,689,100	$7,689,100	$7,689,100	$8,002,000	$38,261,600
Net Revenue	$23,710,200	$6,488,300	$7,689,100	$7,689,100	$7,689,100	$8,002,000	$61,267,800
Transfers Between TIF Districts							
1. To Midwest (RA - Mt Sinai Hospital)	$0	($2,250,000)	($2,250,000)	($2,250,000)	($2,250,000)	($1,500,000)	($10,500,000)
Subtotal	$0	($2,250,000)	($2,250,000)	($2,250,000)	($2,250,000)	($1,500,000)	($10,500,000)
Net Revenue	$23,710,200	$4,238,300	$5,439,100	$5,439,100	$5,439,100	$6,502,000	$50,767,800
Current Obligations							
1. Program administration	($160,000)	($196,100)	($197,000)	($203,600)	($210,300)	($212,000)	($1,179,000)
2. RA - American Red Cross	$0	($166,700)	($166,700)	$0	$0	$0	($333,400)
3. RA - Casa Queretaro	$0	($4,372,100)	$0	$0	$0	$0	($4,372,100)
4. RA - CCIL	($755,600)	$0	($755,600)	($755,600)	($755,600)	($755,600)	($3,778,000)
5. CPS ADA Ph.2 - Plamondon	$0	($3,000,000)	$0	$0	$0	$0	($3,000,000)
6. CPS IGA - Orozco	$0	$0	($500,000)	$0	$0	$0	($500,000)
7. Park District IGA - Claremont Park	$0	($250,000)	$0	$0	$0	$0	($250,000)
8. Park District IGA- Livingston Field	($908,000)	$0	$0	$0	$0	$0	($908,000)
9. Children's Advocacy Center	($918,700)	$0	$0	$0	$0	$0	($918,700)
10. Facility Rehab - 2350 W Ogden	($800)	$0	$0	$0	$0	$0	($800)
11. Curb/gutter- 2717 W Congress & 2700 W Roosevelt	($8,700)	$0	$0	$0	$0	$0	($8,700)
12. Diagonal parking - Cullerton & Western; 19th, Western to alley	($16,100)	$0	$0	$0	$0	$0	($16,100)
13. Sidewalk - Ogden, Rockwell to Washtenaw	$0	($8,000)	$0	$0	$0	$0	($8,000)
14. Resurfacing - 1200 to 1300 S Oakley	($235,000)	$0	$0	$0	$0	$0	($235,000)
15. Resurfacing - 15th, Paulina to Wood; Alley - Harrison Flournoy Maplewood Campbell	($310,100)	$0	$0	$0	$0	$0	($310,100)
16. Resurfacing - 15th, Western to railroad	($51,300)	$0	$0	$0	$0	$0	($51,300)
17. Resurfacing - 18th, Western to Leavitt; 16th, Wolcott to Wood; Wolcott, 16th to 17th	($443,700)	$0	$0	$0	$0	$0	($443,700)
18. Resurfacing - California, I-290 to Roosevelt	($654,400)	$0	$0	$0	$0	$0	($654,400)
19. Resurfacing - Wolcott, Roosevelt to Grenshaw	($28,000)	$0	$0	$0	$0	$0	($28,000)
20. Resurfacing - Wood, Lexington, Flournoy, Leavitt	($226,100)	$0	$0	$0	$0	$0	($226,100)

WESTERN/OGDEN

T-048

Ends on 2/5/2021	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Current Obligations							
21. Street & lighting improvements - 1600 to 1800 S. Wetern Av	$0	($15,900)	$0	$0	$0	$0	($15,900)
22. Street improvements - Damen, 14th St to 18th St	$0	($389,900)	$0	$0	$0	$0	($389,900)
23. Street resurfacing- portions of Central, 12th Pl, 14th St, Albany	$0	($8,500)	$0	$0	$0	$0	($8,500)
24. Divvy station installation	($384,500)	$0	$0	$0	$0	$0	($384,500)
25. Lighting - Wood, Roosevelt to 12th; 13th, Wood to Paulina	$0	($13,600)	$0	$0	$0	$0	($13,600)
26. Sidewalks - 2100 S Farifield	($800)	$0	$0	$0	$0	$0	($800)
27. Alley- 13th, Washburn, Damen Wolcott	($136,600)	$0	$0	$0	$0	$0	($136,600)
28. Viaduct improvements - 1400 S Damen Av	($218,200)	$0	$0	$0	$0	$0	($218,200)
29. Viaduct improvements - 2600 W Taylor	($204,700)	$0	$0	$0	$0	$0	($204,700)
30. Viaduct improvements - Ogden Ave	($34,200)	$0	$0	$0	$0	$0	($34,200)
31. Viaduct improvements - Polk, Washtenaw to Maplewood	($292,000)	$0	$0	$0	$0	$0	($292,000)
32. Viaduct improvements - Wood & Paulina	($550,000)	$0	$0	$0	$0	$0	($550,000)
33. Traffic Signal - 15th & Ashland	$0	($350,000)	$0	$0	$0	$0	($350,000)
34. Vertical clearance improvements - 1010 S California	($328,700)	$0	$0	$0	$0	$0	($328,700)
35. Small Business Improvement Fund	($522,400)	($1,000,000)	$0	$0	$0	$0	($1,522,400)
36. TIF Works	($540,000)	$0	$0	$0	$0	$0	($540,000)
37. Pre-acquisition costs	($110,300)	$0	$0	$0	$0	$0	($110,300)
38. Delegate Agencies	$0	($1,200)	$0	$0	$0	$0	($1,200)
39. Local Industrial Retention Initiative	$0	($800)	$0	$0	$0	$0	($800)
40. Professional services	($30,700)	$0	$0	$0	$0	$0	($30,700)
41. Planned Manufacturing District study	($27,100)	$0	$0	$0	$0	$0	($27,100)
Subtotal	($8,096,700)	($9,772,800)	($1,619,300)	($959,200)	($965,900)	($967,600)	($22,381,500)
Net Revenue	$15,613,500	($5,534,500)	$3,819,800	$4,479,900	$4,473,200	$5,534,400	$28,386,300
Proposed Projects							
1. CPS IGA - Orozco	$0	($110,000)	$0	$0	$0	$0	($110,000)
Subtotal	$0	($110,000)	$0	$0	$0	$0	($110,000)
Net Revenue	$15,613,500	($5,644,500)	$3,819,800	$4,479,900	$4,473,200	$5,534,400	$28,276,300
Balance After Allocations	**$15,613,500**	**$9,969,000**	**$13,788,800**	**$18,268,700**	**$22,741,900**	**$28,276,300**	

WILSON YARD

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$14,333,500	$0	$0	$0	$0	$0	$14,333,500
2. Accrued liabilities	$1,610,200	$0	$0	$0	$0	$0	$1,610,200
3. Revenue recognition adjustment	($890,200)	$0	$0	$0	$0	$0	($890,200)
Subtotal	$15,053,500	$0	$0	$0	$0	$0	$15,053,500
Net Revenue	$15,053,500	$0	$0	$0	$0	$0	$15,053,500
Revenue							
1. Property tax	$0	$6,195,900	$6,692,900	$6,692,900	$6,692,900	$7,006,000	$33,280,600
Subtotal	$0	$6,195,900	$6,692,900	$6,692,900	$6,692,900	$7,006,000	$33,280,600
Net Revenue	$15,053,500	$6,195,900	$6,692,900	$6,692,900	$6,692,900	$7,006,000	$48,334,100
Transfers Between TIF Districts							
1. From Lawrence/Broadway (Streetscape - Broadway Ph2, Wilson to Leland)	$0	$1,380,900	$0	$0	$0	$0	$1,380,900
Subtotal	$0	$1,380,900	$0	$0	$0	$0	$1,380,900
Net Revenue	$15,053,500	$7,576,800	$6,692,900	$6,692,900	$6,692,900	$7,006,000	$49,715,000
Current Obligations							
1. Program administration	($139,400)	($171,000)	($173,200)	($179,100)	($184,800)	($187,700)	($1,035,200)
2. RA - 4400 N Broadway	($75,000)	($5,065,800)	($4,971,800)	($4,890,600)	($4,893,000)	($4,897,700)	($24,793,900)
3. RA - Clifton Magnolia Apts	$0	($263,300)	($263,300)	($263,300)	($263,300)	($263,300)	($1,316,500)
4. RA - Hazel Winthrop Apts	($75,000)	$0	$0	$0	$0	$0	($75,000)
5. CPS IGA - Arai (Uplift)	($1,447,200)	$0	$0	$0	$0	$0	($1,447,200)
6. City Colleges IGA - Truman College	($1,135,700)	$0	($1,135,700)	($1,135,700)	($1,135,700)	($1,135,700)	($5,678,500)
7. CTA IGA - Wilson Red Line station	$0	($3,000,000)	$0	$0	$0	$0	($3,000,000)
8. Infrastructure - Broadway, Montrose to Argyle	($4,200)	$0	$0	$0	$0	$0	($4,200)
9. Streetscape - Broadway, Montrose to Wilson; Lawrence, Sheridan to Magnolia	($1,162,700)	$0	$0	$0	$0	$0	($1,162,700)
10. Streetscape - Broadway, Wilson to Leland	($316,600)	($1,380,900)	$0	$0	$0	$0	($1,697,500)
11. Traffic signal - Broadway/Sunnyside/Kenmore	($15,600)	$0	$0	$0	$0	$0	($15,600)
12. Small Business Improvement Fund	($104,300)	($250,000)	$0	$0	$0	$0	($354,300)
13. Job Training	($41,700)	$0	$0	$0	$0	$0	($41,700)
14. TIF Works	($900)	$0	$0	$0	$0	$0	($900)
15. Pre-acquisition costs	($78,100)	$0	$0	$0	$0	$0	($78,100)
16. Delegate Agencies	$0	($7,800)	$0	$0	$0	$0	($7,800)
17. Professional services	($8,800)	$0	$0	$0	$0	$0	($8,800)
18. 48th Ward Retail Corridor Study	($800)	$0	$0	$0	$0	$0	($800)
Subtotal	($4,606,000)	($10,138,800)	($6,544,000)	($6,468,700)	($6,476,800)	($6,484,400)	($40,718,700)
Net Revenue	$10,447,500	($2,562,000)	$148,900	$224,200	$216,100	$521,600	$8,996,300

Working Copy

WILSON YARD

T-110

Ends on 12/31/2025	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
1. Streetscape - Broadway, Leland to Gunnison	$0	($209,600)	$0	$0	$0	$0	($209,600)
Subtotal	$0	($209,600)	$0	$0	$0	$0	($209,600)
Net Revenue	$10,447,500	($2,771,600)	$148,900	$224,200	$216,100	$521,600	$8,786,700
Balance After Allocations	**$10,447,500**	**$7,675,900**	**$7,824,800**	**$8,049,000**	**$8,265,100**	**$8,786,700**	

WOODLAWN

T-065

Ends on 1/20/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Fund Balance							
1. FY'14 year-end balance	$11,392,700	$0	$0	$0	$0	$0	$11,392,700
2. Accrued liabilities	$151,500	$0	$0	$0	$0	$0	$151,500
3. Revenue recognition adjustment	($548,200)	$0	$0	$0	$0	$0	($548,200)
Subtotal	$10,996,000	$0	$0	$0	$0	$0	$10,996,000
Net Revenue	$10,996,000	$0	$0	$0	$0	$0	$10,996,000
Revenue							
1. Property tax	$0	$2,412,800	$2,614,900	$2,614,900	$2,614,900	$2,742,200	$12,999,700
Subtotal	$0	$2,412,800	$2,614,900	$2,614,900	$2,614,900	$2,742,200	$12,999,700
Net Revenue	$10,996,000	$2,412,800	$2,614,900	$2,614,900	$2,614,900	$2,742,200	$23,995,700
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	$0	($1,285,400)	($1,426,000)	($1,851,100)	($1,850,600)	($1,993,700)	($8,406,800)
2. To West Woodlawn (Lighting)	$0	($1,300,500)	$0	$0	$0	$0	($1,300,500)
3. To West Woodlawn (SBIF)	$0	($250,000)	$0	$0	$0	$0	($250,000)
Subtotal	$0	($2,835,900)	($1,426,000)	($1,851,100)	($1,850,600)	($1,993,700)	($9,957,300)
Net Revenue	$10,996,000	($423,100)	$1,188,900	$763,800	$764,300	$748,500	$14,038,400
Current Obligations							
1. Program administration	($56,000)	($70,300)	($71,400)	($73,900)	($76,300)	($77,700)	($425,600)
2. RA - The Strand Apts	$0	($1,000,000)	($1,000,000)	$0	$0	$0	($2,000,000)
3. CPS IGA - Wadsworth	$0	$0	($500,000)	$0	$0	$0	($500,000)
4. Woodlawn Health Center repairs	$0	($80,000)	$0	$0	$0	$0	($80,000)
5. Resurfacing - Ward 20	($206,900)	$0	$0	$0	$0	$0	($206,900)
6. Resurfacing - Woodlawn, 63rd to 65th; Greenwood, 63rd to 64th St	($900)	$0	$0	$0	$0	$0	($900)
7. Sidewalks & street resurfacing - Ward 20	($75,600)	$0	$0	$0	$0	$0	($75,600)
8. Street resurfacing - Kenwood, Drexel, University	($267,300)	$0	$0	$0	$0	$0	($267,300)
9. Lighting - multiple locations	$0	($1,871,300)	$0	$0	$0	$0	($1,871,300)
10. Sidewalks - Greenwood, 63rd to 65th	($182,100)	$0	$0	$0	$0	$0	($182,100)
11. Neighborhood Improvement Program	($456,600)	$0	$0	$0	$0	$0	($456,600)
12. Small Business Improvement Fund	($52,700)	$0	$0	$0	$0	$0	($52,700)
13. Pre-acquisition costs	($55,100)	$0	$0	$0	$0	$0	($55,100)
14. Property management costs	($7,100)	$0	$0	$0	$0	$0	($7,100)
15. Delegate Agencies	$0	($5,500)	$0	$0	$0	$0	($5,500)
16. Professional services	($13,400)	$0	$0	$0	$0	$0	($13,400)
Subtotal	($1,373,700)	($3,027,100)	($1,571,400)	($73,900)	($76,300)	($77,700)	($6,200,100)
Net Revenue	$9,622,300	($3,450,200)	($382,500)	$689,900	$688,000	$670,800	$7,838,300
Proposed Projects							
1. Street & alley resurfacing in Ward 20	$0	($133,000)	$0	$0	$0	$0	($133,000)

WOODLAWN

T-065

Ends on 1/20/2022	Fund / Project Balances	2015	2016	2017	2018	2019	Total
Proposed Projects							
2. Small Business Improvement Fund	$0	($500,000)	$0	$0	$0	$0	($500,000)
Subtotal	$0	($633,000)	$0	$0	$0	$0	($633,000)
Net Revenue	$9,622,300	($4,083,200)	($382,500)	$689,900	$688,000	$670,800	$7,205,300
Proposed Transfers							
1. To West Woodlawn (Proposed housing projects)	$0	$0	($2,500,000)	$0	$0	$0	($2,500,000)
Subtotal	$0	$0	($2,500,000)	$0	$0	$0	($2,500,000)
Net Revenue	$9,622,300	($4,083,200)	($2,882,500)	$689,900	$688,000	$670,800	$4,705,300
Balance After Allocations	**$9,622,300**	**$5,539,100**	**$2,656,600**	**$3,346,500**	**$4,034,500**	**$4,705,300**	