

Tax Increment Financing (TIF) District Programming 2019-2023

Working Copy

105TH/VINCENNES

T-111

Ends on 12/31/2025

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,307,500	\$0	\$0	\$0	\$0	\$0	\$2,307,500
Subtotal	\$2,307,500	\$0	\$0	\$0	\$0	\$0	\$2,307,500
Net Revenue	\$2,307,500	\$0	\$0	\$0	\$0	\$0	\$2,307,500
Revenue							
1. Property tax	\$0	\$929,900	\$929,900	\$929,900	\$1,013,200	\$1,013,200	\$4,816,100
Subtotal	\$0	\$929,900	\$929,900	\$929,900	\$1,013,200	\$1,013,200	\$4,816,100
Net Revenue	\$2,307,500	\$929,900	\$929,900	\$929,900	\$1,013,200	\$1,013,200	\$7,123,600
Transfers Between TIF Districts							
1. From 119th/I-57 (RDA - Renaissance Beverly Ridge)	\$0	\$706,800	\$353,400	\$353,400	\$353,400	\$353,400	\$2,120,400
Subtotal	\$0	\$706,800	\$353,400	\$353,400	\$353,400	\$353,400	\$2,120,400
Net Revenue	\$2,307,500	\$1,636,700	\$1,283,300	\$1,283,300	\$1,366,600	\$1,366,600	\$9,244,000
Current Obligations							
1. Program administration	\$0	(\$21,800)	(\$22,500)	(\$23,400)	(\$28,500)	(\$33,700)	(\$129,900)
2. RDA - Renaissance Beverly Ridge	(\$1,039,200)	(\$1,586,800)	(\$1,043,400)	(\$1,043,400)	(\$1,043,400)	(\$1,043,400)	(\$6,799,600)
3. Residential St Resurfacing - Ward 34	(\$43,200)	\$0	\$0	\$0	\$0	\$0	(\$43,200)
4. Lighting - arterial - West Pullman	(\$41,000)	\$0	\$0	\$0	\$0	\$0	(\$41,000)
Subtotal	(\$1,123,400)	(\$1,608,600)	(\$1,065,900)	(\$1,066,800)	(\$1,071,900)	(\$1,077,100)	(\$7,013,700)
Net Revenue	\$1,184,100	\$28,100	\$217,400	\$216,500	\$294,700	\$289,500	\$2,230,300
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$681,000)	\$0	\$0	\$0	(\$681,000)
2. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$670,000)	\$0	\$0	\$0	(\$670,000)
Subtotal	\$0	\$0	(\$1,351,000)	\$0	\$0	\$0	(\$1,351,000)
Net Revenue	\$1,184,100	\$28,100	(\$1,133,600)	\$216,500	\$294,700	\$289,500	\$879,300
Balance After Allocations	\$1,184,100	\$1,212,200	\$78,600	\$295,100	\$589,800	\$879,300	

107TH/HALSTED

T-176

Ends on 12/31/2038	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,387,700	\$0	\$0	\$0	\$0	\$0	\$2,387,700
Subtotal	\$2,387,700	\$0	\$0	\$0	\$0	\$0	\$2,387,700
Net Revenue	\$2,387,700	\$0	\$0	\$0	\$0	\$0	\$2,387,700
Revenue							
1. Property tax	\$0	\$318,600	\$318,600	\$318,600	\$383,400	\$383,400	\$1,722,600
Subtotal	\$0	\$318,600	\$318,600	\$318,600	\$383,400	\$383,400	\$1,722,600
Net Revenue	\$2,387,700	\$318,600	\$318,600	\$318,600	\$383,400	\$383,400	\$4,110,300
Current Obligations							
1. Program administration	\$0	(\$15,000)	(\$15,400)	(\$16,100)	(\$20,800)	(\$24,400)	(\$91,700)
2. Urban Main Street Program - Phase I	\$0	\$0	(\$43,600)	\$0	\$0	\$0	(\$43,600)
3. Lighting - arterial - West Pullman	(\$31,000)	\$0	\$0	\$0	\$0	\$0	(\$31,000)
4. Retail Thrive Zone	\$0	(\$20,000)	(\$509,600)	\$0	\$0	\$0	(\$529,600)
5. Retail Thrive Zone - economic development	(\$4,600)	\$0	\$0	\$0	\$0	\$0	(\$4,600)
6. Retail Thrive Zone - infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. Retail Thrive Zone - program admin	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)
8. SBIF - Retail Thrive Zone	(\$953,700)	\$0	\$0	\$0	\$0	\$0	(\$953,700)
Subtotal	(\$1,009,300)	(\$35,000)	(\$568,600)	(\$16,100)	(\$20,800)	(\$24,400)	(\$1,674,200)
Net Revenue	\$1,378,400	\$283,600	(\$250,000)	\$302,500	\$362,600	\$359,000	\$2,436,100
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$840,000)	\$0	\$0	\$0	(\$840,000)
Subtotal	\$0	\$0	(\$840,000)	\$0	\$0	\$0	(\$840,000)
Net Revenue	\$1,378,400	\$283,600	(\$1,090,000)	\$302,500	\$362,600	\$359,000	\$1,596,100
Balance After Allocations	\$1,378,400	\$1,662,000	\$572,000	\$874,500	\$1,237,100	\$1,596,100	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT							T-073
Ends on 9/29/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,450,800	\$0	\$0	\$0	\$0	\$0	\$1,450,800
Subtotal	\$1,450,800	\$0	\$0	\$0	\$0	\$0	\$1,450,800
Net Revenue	\$1,450,800	\$0	\$0	\$0	\$0	\$0	\$1,450,800
Revenue							
1. Property tax	\$0	\$815,300	\$815,300	\$815,300	\$869,000	\$0	\$3,314,900
Subtotal	\$0	\$815,300	\$815,300	\$815,300	\$869,000	\$0	\$3,314,900
Net Revenue	\$1,450,800	\$815,300	\$815,300	\$815,300	\$869,000	\$0	\$4,765,700
Transfers Between TIF Districts							
1. From Western/Rock Island (Repay prior transfer)	\$0	\$0	\$0	\$0	\$750,000	\$0	\$750,000
2. To Western/Rock Island (Morgan Park Sports Center)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	(\$1,000,000)	\$0	\$0	\$750,000	\$0	(\$250,000)
Net Revenue	\$1,450,800	(\$184,700)	\$815,300	\$815,300	\$1,619,000	\$0	\$4,515,700
Current Obligations							
1. Program administration	\$0	(\$15,400)	(\$15,900)	(\$16,600)	(\$18,100)	\$0	(\$66,000)
2. RDA - Gendell Partners Mt Greenwood	\$0	(\$120,400)	(\$125,000)	(\$126,300)	(\$256,500)	\$0	(\$628,200)
3. Streetscape - 111th, Central Park to Homan	(\$21,400)	\$0	\$12,300	\$0	\$0	\$0	(\$9,100)
4. SBIF	(\$142,500)	\$0	\$0	\$0	\$0	\$0	(\$142,500)
5. SSA 55	\$0	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	\$0	(\$56,000)
Subtotal	(\$163,900)	(\$149,800)	(\$142,600)	(\$156,900)	(\$288,600)	\$0	(\$901,800)
Net Revenue	\$1,286,900	(\$334,500)	\$672,700	\$658,400	\$1,330,400	\$0	\$3,613,900
Proposed Projects							
1. CPL - Library - Mount Greenwood - 11010 S Kedzie Ave - Refresh/CARE	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
2. Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Streetscape project	\$0	\$0	\$0	(\$885,000)	(\$2,500,000)	\$0	(\$3,385,000)
Subtotal	\$0	\$0	(\$100,000)	(\$885,000)	(\$2,500,000)	\$0	(\$3,485,000)
Net Revenue	\$1,286,900	(\$334,500)	\$572,700	(\$226,600)	(\$1,169,600)	\$0	\$128,900
Balance After Allocations	\$1,286,900	\$952,400	\$1,525,100	\$1,298,500	\$128,900	\$128,900	

Tax Increment Financing (TIF) District Programming 2019-2023

Working Copy

116TH AVE O

T-182

Ends on 12/31/2042

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund 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	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Between TIF Districts							
1. From Lake Calumet (RDA - North Point)	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0	\$9,600,000
Subtotal	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0	\$9,600,000
Net Revenue	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0	\$9,600,000
Current Obligations							
1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. RDA - North Point Business Park - Burley Ave construction	\$0	\$0	(\$3,200,000)	(\$3,200,000)	(\$3,200,000)	\$0	(\$9,600,000)
3. RDA - North Point Business Park (In-PIN, not yet generating)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$3,200,000)	(\$3,200,000)	(\$3,200,000)	\$0	(\$9,600,000)
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$0	\$0	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2019-2023

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119TH AND HALSTED

T-114

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$4,329,000	\$0	\$0	\$0	\$0	\$0	\$4,329,000
Subtotal	\$4,329,000	\$0	\$0	\$0	\$0	\$0	\$4,329,000
Net Revenue	\$4,329,000	\$0	\$0	\$0	\$0	\$0	\$4,329,000
Revenue							
1. Property tax	\$0	\$877,100	\$877,100	\$877,100	\$1,020,400	\$1,020,400	\$4,672,100
Subtotal	\$0	\$877,100	\$877,100	\$877,100	\$1,020,400	\$1,020,400	\$4,672,100
Net Revenue	\$4,329,000	\$877,100	\$877,100	\$877,100	\$1,020,400	\$1,020,400	\$9,001,100
Current Obligations							
1. Program administration	\$0	(\$23,200)	(\$23,900)	(\$25,000)	(\$28,200)	(\$33,300)	(\$133,600)
2. RDA - Maple Park Market Place	(\$250,000)	(\$250,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. Residential St Resurfacing - Ward 34	(\$58,700)	\$0	\$0	\$0	\$0	\$0	(\$58,700)
4. Lighting - arterial - West Pullman	(\$29,600)	\$0	\$0	\$0	\$0	\$0	(\$29,600)
5. NIF	(\$451,600)	\$0	(\$283,600)	\$0	\$0	\$0	(\$735,200)
6. Purchase Rehab Program - SF	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
7. Retail Thrive Zone	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
8. Retail Thrive Zone - infrastructure	(\$17,200)	\$0	\$0	\$0	\$0	\$0	(\$17,200)
9. SBIF	(\$427,800)	\$0	\$0	\$0	\$0	\$0	(\$427,800)
10. SBIF - Retail Thrive Zone	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$1,984,900)	(\$273,200)	(\$507,500)	(\$25,000)	(\$28,200)	(\$33,300)	(\$2,852,100)
Net Revenue	\$2,344,100	\$603,900	\$369,600	\$852,100	\$992,200	\$987,100	\$6,149,000
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$700,000)	(\$700,000)	\$0	\$0	(\$1,400,000)
2. Proposed park project #2	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
3. CPL - Library - West Pullman Library - 830 W 119th - New finishes, teen room, data/power, new lighting	\$0	\$0	\$0	(\$500,000)	(\$1,000,000)	\$0	(\$1,500,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$810,000)	\$0	\$0	\$0	(\$810,000)
Subtotal	\$0	\$0	(\$1,635,000)	(\$1,200,000)	(\$1,000,000)	\$0	(\$3,835,000)
Net Revenue	\$2,344,100	\$603,900	(\$1,265,400)	(\$347,900)	(\$7,800)	\$987,100	\$2,314,000
Balance After Allocations	\$2,344,100	\$2,948,000	\$1,682,600	\$1,334,700	\$1,326,900	\$2,314,000	

Tax Increment Financing (TIF) District Programming 2019-2023

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119TH/I-57

T-125

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,976,800	\$0	\$0	\$0	\$0	\$0	\$6,976,800
Subtotal	\$6,976,800	\$0	\$0	\$0	\$0	\$0	\$6,976,800
Net Revenue	\$6,976,800	\$0	\$0	\$0	\$0	\$0	\$6,976,800
Revenue							
1. Property tax	\$0	\$2,680,200	\$2,680,200	\$2,680,200	\$2,791,500	\$2,791,500	\$13,623,600
Subtotal	\$0	\$2,680,200	\$2,680,200	\$2,680,200	\$2,791,500	\$2,791,500	\$13,623,600
Net Revenue	\$6,976,800	\$2,680,200	\$2,680,200	\$2,680,200	\$2,791,500	\$2,791,500	\$20,600,400
Transfers Between TIF Districts							
1. To 105th/Vincennes (RDA - Renaissance Beverly Ridge)	\$0	(\$706,800)	(\$353,400)	(\$353,400)	(\$353,400)	(\$353,400)	(\$2,120,400)
Subtotal	\$0	(\$706,800)	(\$353,400)	(\$353,400)	(\$353,400)	(\$353,400)	(\$2,120,400)
Net Revenue	\$6,976,800	\$1,973,400	\$2,326,800	\$2,326,800	\$2,438,100	\$2,438,100	\$18,480,000
Current Obligations							
1. Program administration	\$0	(\$65,800)	(\$67,900)	(\$70,900)	(\$78,500)	(\$93,700)	(\$376,800)
2. RDA - Marshfield Plaza	\$0	(\$2,078,100)	(\$1,815,800)	(\$1,815,800)	(\$1,815,800)	(\$1,815,800)	(\$9,341,300)
3. RDA - Renaissance Estates PayGo	\$0	\$0	(\$1,000,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$1,750,000)
4. Residential St Resurfacing - Ward 34	(\$215,600)	\$0	\$0	\$0	\$0	\$0	(\$215,600)
5. Lighting - arterial - West Pullman	(\$9,300)	\$0	\$0	\$0	\$0	\$0	(\$9,300)
6. Lighting - Neighborhood Lighting Improvements	\$0	(\$812,000)	\$0	\$0	\$0	\$0	(\$812,000)
7. NIF	(\$239,800)	\$0	(\$500,000)	\$0	\$0	\$0	(\$739,800)
8. SBIF	(\$723,900)	\$0	\$0	\$0	\$0	\$0	(\$723,900)
9. Professional services	(\$103,700)	\$0	\$0	\$0	\$0	\$0	(\$103,700)
Subtotal	(\$1,292,300)	(\$2,955,900)	(\$3,383,700)	(\$2,136,700)	(\$2,144,300)	(\$2,159,500)	(\$14,072,400)
Net Revenue	\$5,684,500	(\$982,500)	(\$1,056,900)	\$190,100	\$293,800	\$278,600	\$4,407,600
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Net Revenue	\$5,684,500	(\$982,500)	(\$1,181,900)	\$190,100	\$293,800	\$278,600	\$4,282,600
Balance After Allocations	\$5,684,500	\$4,702,000	\$3,520,100	\$3,710,200	\$4,004,000	\$4,282,600	

Tax Increment Financing (TIF) District Programming 2019-2023

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24TH/MICHIGAN

T-072

Ends on 7/21/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$15,076,700	\$0	\$0	\$0	\$0	\$0	\$15,076,700
Subtotal	\$15,076,700	\$0	\$0	\$0	\$0	\$0	\$15,076,700
Net Revenue	\$15,076,700	\$0	\$0	\$0	\$0	\$0	\$15,076,700
Revenue							
1. Property tax	\$0	\$4,161,100	\$4,161,100	\$4,161,100	\$4,316,200	\$0	\$16,799,500
Subtotal	\$0	\$4,161,100	\$4,161,100	\$4,161,100	\$4,316,200	\$0	\$16,799,500
Net Revenue	\$15,076,700	\$4,161,100	\$4,161,100	\$4,161,100	\$4,316,200	\$0	\$31,876,200
Transfers Between TIF Districts							
1. From River South (RDA - Ickes)	\$0	\$17,000,000	\$0	\$0	\$0	\$0	\$17,000,000
Subtotal	\$0	\$17,000,000	\$0	\$0	\$0	\$0	\$17,000,000
Net Revenue	\$15,076,700	\$21,161,100	\$4,161,100	\$4,161,100	\$4,316,200	\$0	\$48,876,200
Current Obligations							
1. Program administration	\$0	(\$49,500)	(\$51,100)	(\$53,300)	(\$57,000)	\$0	(\$210,900)
2. CHA Transformation - RDA - Southbridge/Ickes redev	\$0	\$0	(\$8,500,000)	(\$8,500,000)	\$0	\$0	(\$17,000,000)
3. RDA - Hilliard Homes-I	\$0	\$0	(\$250,000)	(\$250,000)	(\$250,000)	\$0	(\$750,000)
4. RDA - Hilliard Homes-II	\$0	\$0	(\$510,000)	(\$510,000)	(\$520,000)	\$0	(\$1,540,000)
5. IGA - CPS - National Teachers Academy - athletic field	(\$519,300)	\$0	\$0	\$0	\$0	\$0	(\$519,300)
6. DSS - Salt Dome - repairs - 22nd & Federal	(\$568,500)	\$0	\$0	\$0	\$0	\$0	(\$568,500)
7. Wells Wentworth Connector - Wentworth, Archer to Cermak	(\$186,500)	\$0	\$0	\$0	\$0	\$0	(\$186,500)
8. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	(\$1,100,000)
9. Streetscape - Michigan, 23rd to 24th	(\$7,597,800)	\$0	\$0	\$0	\$0	\$0	(\$7,597,800)
10. SBIF	(\$416,100)	\$0	\$0	\$0	\$0	\$0	(\$416,100)
11. TIF Works	(\$136,600)	\$0	\$0	\$0	\$0	\$0	(\$136,600)
Subtotal	(\$9,424,800)	(\$1,149,500)	(\$9,311,100)	(\$9,313,300)	(\$827,000)	\$0	(\$30,025,700)
Net Revenue	\$5,651,900	\$20,011,600	(\$5,150,000)	(\$5,152,200)	\$3,489,200	\$0	\$18,850,500
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	\$0	(\$8,000,000)	\$0	\$0	(\$8,000,000)
2. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$2,500,000)	(\$2,500,000)	\$0	\$0	(\$5,000,000)
Subtotal	\$0	\$0	(\$2,500,000)	(\$10,500,000)	\$0	\$0	(\$13,000,000)
Net Revenue	\$5,651,900	\$20,011,600	(\$7,650,000)	(\$15,652,200)	\$3,489,200	\$0	\$5,850,500
Balance After Allocations	\$5,651,900	\$25,663,500	\$18,013,500	\$2,361,300	\$5,850,500	\$5,850,500	

26TH AND KING DRIVE

T-141

Ends on 12/31/2030	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,313,500	\$0	\$0	\$0	\$0	\$0	\$1,313,500
Subtotal	\$1,313,500	\$0	\$0	\$0	\$0	\$0	\$1,313,500
Net Revenue	\$1,313,500	\$0	\$0	\$0	\$0	\$0	\$1,313,500
Revenue							
1. Property tax	\$0	\$946,400	\$946,400	\$946,400	\$974,800	\$974,800	\$4,788,800
Subtotal	\$0	\$946,400	\$946,400	\$946,400	\$974,800	\$974,800	\$4,788,800
Net Revenue	\$1,313,500	\$946,400	\$946,400	\$946,400	\$974,800	\$974,800	\$6,102,300
Current Obligations							
1. Program administration	\$0	(\$15,600)	(\$16,100)	(\$16,800)	(\$17,700)	(\$20,700)	(\$86,900)
2. RDA - Mercy Hospital	(\$744,000)	\$0	(\$756,500)	(\$771,600)	(\$787,000)	(\$802,800)	(\$3,861,900)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
Subtotal	(\$744,000)	(\$45,600)	(\$772,600)	(\$788,400)	(\$804,700)	(\$823,500)	(\$3,978,800)
Net Revenue	\$569,500	\$900,800	\$173,800	\$158,000	\$170,100	\$151,300	\$2,123,500
Balance After Allocations	\$569,500	\$1,470,300	\$1,644,100	\$1,802,100	\$1,972,200	\$2,123,500	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
35TH AND WALLACE							T-079
Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,529,800	\$0	\$0	\$0	\$0	\$0	\$6,529,800
Subtotal	\$6,529,800	\$0	\$0	\$0	\$0	\$0	\$6,529,800
Net Revenue	\$6,529,800	\$0	\$0	\$0	\$0	\$0	\$6,529,800
Revenue							
1. Property tax	\$0	\$1,514,400	\$1,514,400	\$1,514,400	\$1,577,700	\$1,577,700	\$7,698,600
Subtotal	\$0	\$1,514,400	\$1,514,400	\$1,514,400	\$1,577,700	\$1,577,700	\$7,698,600
Net Revenue	\$6,529,800	\$1,514,400	\$1,514,400	\$1,514,400	\$1,577,700	\$1,577,700	\$14,228,400
Current Obligations							
1. Program administration	\$0	(\$19,900)	(\$20,600)	(\$21,500)	(\$23,000)	(\$27,100)	(\$112,100)
2. IGA - CPS - McClellan - site improvement/interior renovations	\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
3. Police Station - District 09 (old) - lead & asbestos remediation	(\$399,900)	\$0	\$0	\$0	\$0	\$0	(\$399,900)
4. Plaza removal/street reconstruction - 3400 S Emerald Ave	(\$457,700)	\$0	\$0	\$0	\$0	\$0	(\$457,700)
5. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
6. Alley reconstruction - 3362-3500 S Wallace St	(\$9,700)	\$0	\$0	\$0	\$0	\$0	(\$9,700)
7. SBIF	(\$447,700)	\$0	\$0	\$0	\$0	\$0	(\$447,700)
Subtotal	(\$1,315,000)	(\$4,019,900)	(\$1,520,600)	(\$21,500)	(\$23,000)	(\$27,100)	(\$6,927,100)
Net Revenue	\$5,214,800	(\$2,505,500)	(\$6,200)	\$1,492,900	\$1,554,700	\$1,550,600	\$7,301,300
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
2. Fire station - Engine Co. 029 - 3509 S Lowe Ave - New kitchen, new heating/cooling, new roof	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$650,000)	\$0	\$0	\$0	(\$650,000)
Net Revenue	\$5,214,800	(\$2,505,500)	(\$656,200)	\$1,492,900	\$1,554,700	\$1,550,600	\$6,651,300
Proposed Transfers							
1. Port to 35th State TIF - CHA Transformation - Stateway Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$5,214,800	(\$2,505,500)	(\$656,200)	\$1,492,900	\$1,554,700	\$1,550,600	\$6,651,300
Balance After Allocations	\$5,214,800	\$2,709,300	\$2,053,100	\$3,546,000	\$5,100,700	\$6,651,300	

35TH/HALSTED

T-001

Ends on 12/31/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$26,991,300	\$0	\$0	\$0	\$0	\$0	\$26,991,300
Subtotal	\$26,991,300	\$0	\$0	\$0	\$0	\$0	\$26,991,300
Net Revenue	\$26,991,300	\$0	\$0	\$0	\$0	\$0	\$26,991,300
Revenue							
1. Property tax	\$0	\$10,379,500	\$10,379,500	\$10,379,500	\$0	\$0	\$31,138,500
Subtotal	\$0	\$10,379,500	\$10,379,500	\$10,379,500	\$0	\$0	\$31,138,500
Net Revenue	\$26,991,300	\$10,379,500	\$10,379,500	\$10,379,500	\$0	\$0	\$58,129,800
Transfers Between TIF Districts							
1. To Archer/Western (McGuane Park)	\$0	(\$600,000)	(\$5,170,000)	\$0	\$0	\$0	(\$5,770,000)
2. To Archer/Western (McKinley Park)	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
3. To Archer/Western (Park - Bosley Park)	\$0	(\$200,000)	(\$1,169,400)	\$0	\$0	\$0	(\$1,369,400)
4. To Archer/Western (Lighting)	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
Subtotal	\$0	(\$2,600,000)	(\$6,339,400)	\$0	\$0	\$0	(\$8,939,400)
Net Revenue	\$26,991,300	\$7,779,500	\$4,040,100	\$10,379,500	\$0	\$0	\$49,190,400
Current Obligations							
1. Program administration	\$0	(\$126,500)	(\$130,600)	(\$136,500)	\$0	\$0	(\$393,600)
2. RDA - Acre Development	(\$280,600)	\$0	(\$237,400)	(\$489,100)	\$0	\$0	(\$1,007,100)
3. RDA - Ramova Theater	\$0	\$0	(\$6,640,000)	\$0	\$0	\$0	(\$6,640,000)
4. Building renovation - 1869 W Pershing - Phase 1	\$0	(\$11,000,000)	\$0	\$0	\$0	\$0	(\$11,000,000)
5. Building repairs - Pershing Warehouse	(\$4,924,600)	\$0	\$0	\$0	\$0	\$0	(\$4,924,600)
6. DSS - Ward Yard improvements	(\$27,700)	\$0	\$0	\$0	\$0	\$0	(\$27,700)
7. Arterial resurfacing - 35th, Ashland to Racine	(\$84,900)	\$84,900	\$0	\$0	\$0	\$0	\$0
8. Industrial street improvements - 37th & Racine	(\$5,400)	\$5,400	\$0	\$0	\$0	\$0	\$0
9. Resurfacing - Benson, 38th Pl to 37th Pl	(\$256,900)	\$0	\$0	\$0	\$0	\$0	(\$256,900)
10. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
11. Streetscape - Morgan, 31st to 35th	(\$770,400)	\$0	\$0	\$0	\$0	\$0	(\$770,400)
12. Traffic Signal - modernization - 37th Halsted	\$0	(\$450,000)	\$0	\$0	\$0	\$0	(\$450,000)
13. Bridge - Structural Rehab - 1200 W 35th St - additional funding	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
14. Bridge repair - 35th/S Fork Chicago River	(\$991,700)	\$0	\$0	\$0	\$0	\$0	(\$991,700)
15. SBIF	(\$661,800)	\$0	\$0	\$0	\$0	\$0	(\$661,800)
16. TIF Works	(\$324,800)	\$0	\$0	\$0	\$0	\$0	(\$324,800)
17. Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18. Pre-acquisition costs	(\$60,200)	\$0	\$0	\$0	\$0	\$0	(\$60,200)
19. Building rehab - Pershing Tower	(\$1,146,900)	\$0	(\$508,400)	\$0	\$0	\$0	(\$1,655,300)
20. Environmental remediation	(\$6,200)	\$0	\$0	\$0	\$0	\$0	(\$6,200)
21. Planned Manufacturing District study	(\$5,400)	\$0	\$0	\$0	\$0	\$0	(\$5,400)

Tax Increment Financing (TIF) District Programming 2019-2023

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35TH/HALSTED

T-001

Ends on 12/31/2021

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
Subtotal	(\$9,547,500)	(\$13,736,200)	(\$7,516,400)	(\$625,600)	\$0	\$0	(\$31,425,700)
Net Revenue	\$17,443,800	(\$5,956,700)	(\$3,476,300)	\$9,753,900	\$0	\$0	\$17,764,700
Proposed Projects							
1. Building renovation - 1869 W Pershing - Phase 2	\$0	\$0	(\$1,000,000)	(\$10,000,000)	\$0	\$0	(\$11,000,000)
2. CDOT - IHC - 1501 W Pershing - Interior & exterior renovations	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)
3. Polling Place ADA Upgrade - Library - 3400 S Halsted St	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
4. Polling Place ADA Upgrade - Police Station - 3120 S Halsted	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
5. CPL - Library - Daley - 3400 S Halsted - envelope repairs, mechanicals, new layout	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
6. SBIF	\$0	\$0	(\$1,000,000)	(\$500,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$6,750,000)	(\$10,500,000)	\$0	\$0	(\$17,250,000)
Net Revenue	\$17,443,800	(\$5,956,700)	(\$10,226,300)	(\$746,100)	\$0	\$0	\$514,700
Balance After Allocations	\$17,443,800	\$11,487,100	\$1,260,800	\$514,700	\$514,700	\$514,700	

35TH/STATE

T-131

Ends on 12/31/2028

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,065,600	\$0	\$0	\$0	\$0	\$0	\$2,065,600
Subtotal	\$2,065,600	\$0	\$0	\$0	\$0	\$0	\$2,065,600
Net Revenue	\$2,065,600	\$0	\$0	\$0	\$0	\$0	\$2,065,600
Revenue							
1. Property tax	\$0	\$2,356,300	\$2,356,300	\$2,356,300	\$2,435,000	\$2,435,000	\$11,938,900
Subtotal	\$0	\$2,356,300	\$2,356,300	\$2,356,300	\$2,435,000	\$2,435,000	\$11,938,900
Net Revenue	\$2,065,600	\$2,356,300	\$2,356,300	\$2,356,300	\$2,435,000	\$2,435,000	\$14,004,500
Current Obligations							
1. Program administration	\$0	(\$47,600)	(\$49,100)	(\$51,300)	(\$54,500)	(\$64,800)	(\$267,300)
2. CHA Transformation - RDA - Park Boulevard Ph 1	(\$423,900)	\$0	(\$390,900)	(\$398,700)	(\$406,700)	(\$414,800)	(\$2,035,000)
3. RDA - Townsend Chicago LLC	(\$669,000)	(\$1,259,800)	(\$1,331,300)	(\$1,356,700)	(\$1,427,500)	(\$713,200)	(\$6,757,500)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
5. Demolition - Attucks E.S.	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
Subtotal	(\$1,092,900)	(\$2,207,400)	(\$1,771,300)	(\$1,806,700)	(\$1,888,700)	(\$1,192,800)	(\$9,959,800)
Net Revenue	\$972,700	\$148,900	\$585,000	\$549,600	\$546,300	\$1,242,200	\$4,044,700
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed redevelopment project #1	\$0	\$0	\$0	(\$2,047,500)	(\$1,000,000)	\$0	(\$3,047,500)
Subtotal	\$0	\$0	\$0	(\$2,047,500)	(\$1,000,000)	\$0	(\$3,047,500)
Net Revenue	\$972,700	\$148,900	\$585,000	(\$1,497,900)	(\$453,700)	\$1,242,200	\$997,200
Proposed Transfers							
1. From Bronzeville (Proposed redevelopment project)	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Subtotal	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Net Revenue	\$972,700	\$148,900	\$585,000	(\$497,900)	(\$453,700)	\$1,242,200	\$1,997,200
Balance After Allocations	\$972,700	\$1,121,600	\$1,706,600	\$1,208,700	\$755,000	\$1,997,200	

Tax Increment Financing (TIF) District Programming 2019-2023

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43RD/COTTAGE GROVE

T-055

Ends on 12/31/2022

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$13,795,900	\$0	\$0	\$0	\$0	\$0	\$13,795,900
Subtotal	\$13,795,900	\$0	\$0	\$0	\$0	\$0	\$13,795,900
Net Revenue	\$13,795,900	\$0	\$0	\$0	\$0	\$0	\$13,795,900
Revenue							
1. Property tax	\$0	\$3,709,400	\$3,709,400	\$3,709,400	\$3,850,500	\$0	\$14,978,700
Subtotal	\$0	\$3,709,400	\$3,709,400	\$3,709,400	\$3,850,500	\$0	\$14,978,700
Net Revenue	\$13,795,900	\$3,709,400	\$3,709,400	\$3,709,400	\$3,850,500	\$0	\$28,774,600
Transfers Between TIF Districts							
1. From Madden/Wells (Repay prior transfer)	\$0	\$0	\$1,051,800	\$0	\$0	\$0	\$1,051,800
Subtotal	\$0	\$0	\$1,051,800	\$0	\$0	\$0	\$1,051,800
Net Revenue	\$13,795,900	\$3,709,400	\$4,761,200	\$3,709,400	\$3,850,500	\$0	\$29,826,400
Current Obligations							
1. Program administration	\$0	(\$55,200)	(\$57,000)	(\$59,500)	(\$63,600)	\$0	(\$235,300)
2. RDA - 45th & Cottage Grove Apts - Phase I (aka CHA Washington Courts)	\$0	(\$4,800,000)	(\$2,400,000)	\$0	\$0	\$0	(\$7,200,000)
3. RDA - Hearts United I LP	\$0	\$0	\$0	(\$67,900)	\$0	\$0	(\$67,900)
4. RDA - Hearts United II LP	(\$85,000)	(\$91,400)	(\$93,200)	(\$192,100)	\$0	\$0	(\$461,700)
5. RDA - Hearts United III LP	\$0	(\$56,400)	(\$57,500)	(\$58,700)	(\$120,800)	\$0	(\$293,400)
6. RDA - Shops & Lofts at 47th (commercial)	(\$159,400)	(\$386,200)	(\$39,200)	(\$39,200)	(\$60,600)	\$0	(\$684,600)
7. RDA - Shops & Lofts at 47th (residential)	(\$1,263,300)	\$0	(\$2,159,000)	(\$2,096,100)	(\$480,400)	\$0	(\$5,998,800)
8. Urban Main Street Program - Phase I	\$0	\$0	(\$125,000)	(\$125,000)	(\$126,200)	\$0	(\$376,200)
9. IGA - CPD - Park - 4153 S Vincennes - dog park	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
10. IGA - CPD - Sumac Park	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
11. Fire station - Engine Co. 045 - repairs	(\$35,700)	\$0	\$0	\$0	\$0	\$0	(\$35,700)
12. King Community Center repairs	(\$53,600)	\$0	\$0	\$0	\$0	\$0	(\$53,600)
13. Street improvements - Drexel Blvd	(\$109,400)	\$0	\$0	\$0	\$0	\$0	(\$109,400)
14. Retail Thrive Zone	\$0	(\$20,000)	(\$610,000)	(\$610,000)	\$0	\$0	(\$1,240,000)
15. Retail Thrive Zone - program admin	(\$12,000)	\$0	\$0	\$0	\$0	\$0	(\$12,000)
16. SBIF	(\$428,300)	\$0	\$0	\$0	\$0	\$0	(\$428,300)
17. SBIF - Retail Thrive Zone	(\$988,000)	\$0	\$0	\$0	\$0	\$0	(\$988,000)
18. TIF Works	(\$171,500)	\$0	\$0	\$0	\$0	\$0	(\$171,500)
19. Professional services	(\$4,700)	\$0	\$0	\$0	\$0	\$0	(\$4,700)
Subtotal	(\$3,310,900)	(\$6,359,200)	(\$5,540,900)	(\$3,248,500)	(\$851,600)	\$0	(\$19,311,100)
Net Revenue	\$10,485,000	(\$2,649,800)	(\$779,700)	\$460,900	\$2,998,900	\$0	\$10,515,300
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2019-2023

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43RD/COTTAGE GROVE

T-055

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
3. Proposed park project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
4. CDPH - Mental Health Facility - upgrades - 4314 S Cottage Grove	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
6. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$900,000)	(\$900,000)	\$0	\$0	(\$1,800,000)
7. SBIF	\$0	\$0	(\$1,000,000)	(\$500,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$3,775,000)	(\$2,400,000)	\$0	\$0	(\$6,175,000)
Net Revenue	\$10,485,000	(\$2,649,800)	(\$4,554,700)	(\$1,939,100)	\$2,998,900	\$0	\$4,340,300
Balance After Allocations	\$10,485,000	\$7,835,200	\$3,280,500	\$1,341,400	\$4,340,300	\$4,340,300	

Tax Increment Financing (TIF) District Programming 2019-2023

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47TH/ASHLAND

T-117

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$10,006,000	\$0	\$0	\$0	\$0	\$0	\$10,006,000
Subtotal	\$10,006,000	\$0	\$0	\$0	\$0	\$0	\$10,006,000
Net Revenue	\$10,006,000	\$0	\$0	\$0	\$0	\$0	\$10,006,000
Revenue							
1. Property tax	\$0	\$2,716,900	\$2,716,900	\$2,716,900	\$2,912,400	\$2,912,400	\$13,975,500
Subtotal	\$0	\$2,716,900	\$2,716,900	\$2,716,900	\$2,912,400	\$2,912,400	\$13,975,500
Net Revenue	\$10,006,000	\$2,716,900	\$2,716,900	\$2,716,900	\$2,912,400	\$2,912,400	\$23,981,500
Current Obligations							
1. Program administration	\$0	(\$46,000)	(\$47,500)	(\$49,600)	(\$54,400)	(\$64,700)	(\$262,200)
2. MSAC - program costs	\$0	(\$800)	\$0	\$0	\$0	\$0	(\$800)
3. MSAC DS - 2010 - Back Of The Yards - Series A - Callable	\$0	(\$134,200)	(\$134,200)	(\$1,169,200)	(\$352,400)	(\$1,449,000)	(\$3,239,000)
4. MSAC DS - 2010 - Back Of The Yards - Series A - Non-Callable	\$0	(\$1,149,800)	\$0	\$0	\$0	\$0	(\$1,149,800)
5. MSAC DS - 2010 - Back Of The Yards - Series B	\$0	(\$424,000)	(\$1,699,000)	(\$680,800)	(\$1,526,000)	(\$533,800)	(\$4,863,600)
6. RDA - Bishop Plaza LLC	(\$252,800)	\$0	(\$226,600)	(\$231,100)	(\$235,700)	(\$240,400)	(\$1,186,600)
7. Urban Main Street Program - Phase I	\$0	\$0	(\$125,000)	(\$125,000)	(\$126,200)	\$0	(\$376,200)
8. Englewood Trails feasibility study	(\$105,500)	\$0	\$0	\$0	\$0	\$0	(\$105,500)
9. Fire station - Engine Co. 049 - Equal Access rehab - 4401 S Ashland Ave	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
10. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
11. Sidewalk repairs - 1600-2100 W 47th St	(\$216,500)	\$0	\$0	\$0	\$0	\$0	(\$216,500)
12. Sidewalks - 1400-1600 W 47th St	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
13. Retail Thrive Zone	\$0	(\$20,000)	(\$1,690,000)	(\$500,000)	\$0	\$0	(\$2,210,000)
14. Retail Thrive Zone - program admin	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)
15. SBIF	(\$204,500)	\$0	\$0	\$0	\$0	\$0	(\$204,500)
16. SBIF - Retail Thrive Zone	(\$1,078,400)	\$0	\$0	\$0	\$0	\$0	(\$1,078,400)
17. Planned Manufacturing District study	(\$3,300)	\$0	\$0	\$0	\$0	\$0	(\$3,300)
Subtotal	(\$1,881,000)	(\$4,324,800)	(\$3,922,300)	(\$2,755,700)	(\$2,294,700)	(\$2,287,900)	(\$17,466,400)
Net Revenue	\$8,125,000	(\$1,607,900)	(\$1,205,400)	(\$38,800)	\$617,700	\$624,500	\$6,515,100
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$8,125,000	(\$1,607,900)	(\$1,705,400)	(\$538,800)	\$617,700	\$624,500	\$5,515,100
Balance After Allocations	\$8,125,000	\$6,517,100	\$4,811,700	\$4,272,900	\$4,890,600	\$5,515,100	

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$11,823,800	\$0	\$0	\$0	\$0	\$0	\$11,823,800
2. Surplus TIF Funds - 2020	\$0	\$0	(\$1,086,000)	\$0	\$0	\$0	(\$1,086,000)
Subtotal	\$11,823,800	\$0	(\$1,086,000)	\$0	\$0	\$0	\$10,737,800
Net Revenue	\$11,823,800	\$0	(\$1,086,000)	\$0	\$0	\$0	\$10,737,800
Revenue							
1. Property tax	\$0	\$3,478,200	\$3,478,200	\$3,478,200	\$3,652,200	\$3,652,200	\$17,739,000
Subtotal	\$0	\$3,478,200	\$3,478,200	\$3,478,200	\$3,652,200	\$3,652,200	\$17,739,000
Net Revenue	\$11,823,800	\$3,478,200	\$2,392,200	\$3,478,200	\$3,652,200	\$3,652,200	\$28,476,800
Transfers Between TIF Districts							
1. To Washington Park (RDA - Life Center Artists Residences)	\$0	(\$1,587,500)	\$0	\$0	\$0	\$0	(\$1,587,500)
Subtotal	\$0	(\$1,587,500)	\$0	\$0	\$0	\$0	(\$1,587,500)
Net Revenue	\$11,823,800	\$1,890,700	\$2,392,200	\$3,478,200	\$3,652,200	\$3,652,200	\$26,889,300
Current Obligations							
1. Program administration	\$0	(\$55,900)	(\$57,800)	(\$60,300)	(\$65,100)	(\$77,600)	(\$316,700)
2. MSAC - program costs	\$0	(\$100)	\$0	\$0	\$0	\$0	(\$100)
3. IGA - CPS - Hope HS	(\$33,400)	\$0	\$0	\$0	\$0	\$0	(\$33,400)
4. IGA - CPD - McNerny Park	\$0	(\$552,000)	\$0	\$0	\$0	\$0	(\$552,000)
5. IGA - CPD - Taylor-Lauridsen Park - ball field lighting	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
6. Taylor-Lauridsen Park - property tax	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$1,500)
7. Englewood Trails feasibility study	(\$56,400)	\$0	\$0	\$0	\$0	\$0	(\$56,400)
8. Fire station - Engine Co. 050 - repairs	(\$49,200)	\$0	\$0	\$0	\$0	\$0	(\$49,200)
9. Fire station - Engine Co. 050 - repairs - floor	(\$251,700)	\$0	\$0	\$0	\$0	\$0	(\$251,700)
10. Police Station - Area 1 - exterior renovations	(\$585,600)	\$0	\$0	\$0	\$0	\$0	(\$585,600)
11. Arterial resurfacing - 43rd, Lowe to Wentworth; Morgan, 47th to 50th	(\$279,500)	\$244,600	\$0	\$0	\$0	\$0	(\$34,900)
12. Arterial resurfacing - 47th, Racine to Normal	(\$271,200)	\$261,800	\$0	\$0	\$0	\$0	(\$9,400)
13. Boyce Park - street closure	(\$191,800)	\$191,800	\$0	\$0	\$0	\$0	\$0
14. Street improvements - 800-833 W 47th PL	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
15. Street improvements - May, 48th to 49th	(\$189,800)	\$181,400	\$0	\$0	\$0	\$0	(\$8,400)
16. Bike lanes - Protected Bikeways Program	(\$16,800)	\$0	\$0	\$0	\$0	\$0	(\$16,800)
17. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
18. NIF	(\$218,800)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,218,800)
19. SBIF	(\$315,300)	\$0	(\$500,000)	\$0	\$0	\$0	(\$815,300)
20. TIF Works	(\$98,900)	\$0	\$0	\$0	\$0	\$0	(\$98,900)
21. Professional services	(\$17,800)	\$0	\$0	\$0	\$0	\$0	(\$17,800)
22. Planned Manufacturing District study	(\$1,600)	\$0	\$0	\$0	\$0	\$0	(\$1,600)

Tax Increment Financing (TIF) District Programming 2019-2023

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47TH/HALSTED

T-121

Ends on 12/31/2026

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
Subtotal	(\$2,579,300)	(\$2,878,400)	(\$1,557,800)	(\$60,300)	(\$65,100)	(\$77,600)	(\$7,218,500)
Net Revenue	\$9,244,500	(\$987,700)	\$834,400	\$3,417,900	\$3,587,100	\$3,574,600	\$19,670,800
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$509,600)	\$0	\$0	\$0	(\$509,600)
2. CPL - Library - Canaryville Library - 642 W 43rd - new roof, mechanicals	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
3. Police Station - Area 1 - 5101 S Wentworth - water infiltration repairs	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
4. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
5. SBIF	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	(\$500,000)	(\$2,559,600)	(\$1,000,000)	\$0	\$0	(\$4,059,600)
Net Revenue	\$9,244,500	(\$1,487,700)	(\$1,725,200)	\$2,417,900	\$3,587,100	\$3,574,600	\$15,611,200
Balance After Allocations	\$9,244,500	\$7,756,800	\$6,031,600	\$8,449,500	\$12,036,600	\$15,611,200	

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$20,166,000	\$0	\$0	\$0	\$0	\$0	\$20,166,000
Subtotal	\$20,166,000	\$0	\$0	\$0	\$0	\$0	\$20,166,000
Net Revenue	\$20,166,000	\$0	\$0	\$0	\$0	\$0	\$20,166,000
Revenue							
1. Property tax	\$0	\$9,296,000	\$9,296,000	\$9,296,000	\$9,698,000	\$9,698,000	\$47,284,000
Subtotal	\$0	\$9,296,000	\$9,296,000	\$9,296,000	\$9,698,000	\$9,698,000	\$47,284,000
Net Revenue	\$20,166,000	\$9,296,000	\$9,296,000	\$9,296,000	\$9,698,000	\$9,698,000	\$67,450,000
Transfers Between TIF Districts							
1. To Bronzeville (Dunbar Park)	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
2. To Bronzeville (Williams Park)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	(\$4,400,000)	\$0	\$0	\$0	\$0	(\$4,400,000)
Net Revenue	\$20,166,000	\$4,896,000	\$9,296,000	\$9,296,000	\$9,698,000	\$9,698,000	\$63,050,000
Current Obligations							
1. Program administration	\$0	(\$123,200)	(\$127,200)	(\$132,900)	(\$143,000)	(\$171,100)	(\$697,400)
2. RDA - 300 East 51st LLC	(\$1,000,000)	\$0	\$0	(\$200,000)	\$0	\$0	(\$1,200,000)
3. RDA - Paul G Stewart Apts Ph 3	(\$1,461,700)	\$0	\$0	\$0	\$0	\$0	(\$1,461,700)
4. Resurfacing - King Dr, 37th to 51st	(\$544,600)	\$0	\$0	\$0	\$0	\$0	(\$544,600)
5. Walk To Transit III - design and construction	(\$201,700)	\$0	\$0	\$0	\$0	\$0	(\$201,700)
6. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
7. Streetscape - 47th, State to King Dr	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35,000)
8. NIF	(\$521,800)	\$0	\$0	\$0	\$0	\$0	(\$521,800)
9. Retail Thrive Zone	\$0	(\$8,000)	(\$820,000)	\$0	\$0	\$0	(\$828,000)
10. Retail Thrive Zone - infrastructure	(\$68,100)	\$0	\$0	\$0	\$0	\$0	(\$68,100)
11. Retail Thrive Zone - program admin	(\$8,000)	\$0	\$0	\$0	\$0	\$0	(\$8,000)
12. SBIF	(\$950,400)	\$0	\$0	\$0	\$0	\$0	(\$950,400)
13. SBIF - Retail Thrive Zone	(\$492,000)	\$0	\$0	\$0	\$0	\$0	(\$492,000)
14. TIF Works	(\$700,000)	\$0	\$0	\$0	\$0	\$0	(\$700,000)
Subtotal	(\$5,983,300)	(\$1,531,200)	(\$947,200)	(\$332,900)	(\$143,000)	(\$171,100)	(\$9,108,700)
Net Revenue	\$14,182,700	\$3,364,800	\$8,348,800	\$8,963,100	\$9,555,000	\$9,526,900	\$53,941,300
Proposed Projects							
1. CPL - Library - Hall Library - 4801 S Michigan - new boilers	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
2. CPL - Library - Hall - 4801 S Michigan - envelope repairs, mechanicals, new layout	\$0	\$0	(\$1,750,000)	(\$1,750,000)	\$0	\$0	(\$3,500,000)
3. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$1,250,000)	(\$2,500,000)	(\$1,250,000)	\$0	(\$5,000,000)
4. Purchase Rehab Program - MF	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. SBIF	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)

47TH/KING DRIVE

T-118

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
Subtotal	\$0	(\$1,500,000)	(\$3,100,000)	(\$4,250,000)	(\$1,250,000)	\$0	(\$10,100,000)
Net Revenue	\$14,182,700	\$1,864,800	\$5,248,800	\$4,713,100	\$8,305,000	\$9,526,900	\$43,841,300
Proposed Transfers							
1. Port to 43rd Cottage Grove TIF - CHA Transformation - RDA - 4400 Grove - Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. To Bronzeville (Proposed redevelopment project)	\$0	\$0	(\$20,000,000)	\$0	\$0	\$0	(\$20,000,000)
Subtotal	\$0	\$0	(\$20,000,000)	\$0	\$0	\$0	(\$20,000,000)
Net Revenue	\$14,182,700	\$1,864,800	(\$14,751,200)	\$4,713,100	\$8,305,000	\$9,526,900	\$23,841,300
Balance After Allocations	\$14,182,700	\$16,047,500	\$1,296,300	\$6,009,400	\$14,314,400	\$23,841,300	

Tax Increment Financing (TIF) District Programming 2019-2023

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47TH/STATE

T-136

Ends on 12/31/2028	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$10,345,300	\$0	\$0	\$0	\$0	\$0	\$10,345,300
2. Surplus TIF Funds - 2020	\$0	\$0	(\$201,000)	\$0	\$0	\$0	(\$201,000)
Subtotal	\$10,345,300	\$0	(\$201,000)	\$0	\$0	\$0	\$10,144,300
Net Revenue	\$10,345,300	\$0	(\$201,000)	\$0	\$0	\$0	\$10,144,300
Revenue							
1. Property tax	\$0	\$2,030,300	\$2,030,300	\$2,030,300	\$2,127,800	\$2,127,800	\$10,346,500
Subtotal	\$0	\$2,030,300	\$2,030,300	\$2,030,300	\$2,127,800	\$2,127,800	\$10,346,500
Net Revenue	\$10,345,300	\$2,030,300	\$1,829,300	\$2,030,300	\$2,127,800	\$2,127,800	\$20,490,800
Current Obligations							
1. Program administration	\$0	(\$27,700)	(\$28,500)	(\$29,800)	(\$32,200)	(\$38,100)	(\$156,300)
2. RDA - XS Tennis	\$0	(\$2,943,800)	\$0	\$0	\$0	\$0	(\$2,943,800)
3. IGA - CPS - Burke Child Parent Center	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
5. SBIF	(\$410,700)	\$0	\$0	\$0	\$0	\$0	(\$410,700)
6. Environmental remediation - 335 E Garfield Blvd	(\$332,000)	\$0	\$166,000	\$0	\$0	\$0	(\$166,000)
Subtotal	(\$742,700)	(\$5,971,500)	\$137,500	(\$1,029,800)	(\$32,200)	(\$38,100)	(\$7,676,800)
Net Revenue	\$9,602,600	(\$3,941,200)	\$1,966,800	\$1,000,500	\$2,095,600	\$2,089,700	\$12,814,000
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$1,500,000)	(\$1,500,000)	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$1,500,000)	(\$1,500,000)	\$0	\$0	(\$3,000,000)
Net Revenue	\$9,602,600	(\$3,941,200)	\$466,800	(\$499,500)	\$2,095,600	\$2,089,700	\$9,814,000
Balance After Allocations	\$9,602,600	\$5,661,400	\$6,128,200	\$5,628,700	\$7,724,300	\$9,814,000	

Ends on 12/31/2020	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,586,200	\$0	\$0	\$0	\$0	\$0	\$1,586,200
2. Surplus TIF Funds - 2020	\$0	\$0	(\$91,000)	\$0	\$0	\$0	(\$91,000)
Subtotal	\$1,586,200	\$0	(\$91,000)	\$0	\$0	\$0	\$1,495,200
Net Revenue	\$1,586,200	\$0	(\$91,000)	\$0	\$0	\$0	\$1,495,200
Revenue							
1. Property tax	\$0	\$567,800	\$567,800	\$0	\$0	\$0	\$1,135,600
Subtotal	\$0	\$567,800	\$567,800	\$0	\$0	\$0	\$1,135,600
Net Revenue	\$1,586,200	\$567,800	\$476,800	\$0	\$0	\$0	\$2,630,800
Current Obligations							
1. Program administration	\$0	(\$9,600)	(\$9,900)	\$0	\$0	\$0	(\$19,500)
2. RDA - Willard Square	\$0	(\$339,000)	(\$335,000)	\$0	\$0	\$0	(\$674,000)
3. Lighting - Neighborhood Lighting Improvements	(\$157,300)	\$0	\$0	\$0	\$0	\$0	(\$157,300)
Subtotal	(\$157,300)	(\$348,600)	(\$344,900)	\$0	\$0	\$0	(\$850,800)
Net Revenue	\$1,428,900	\$219,200	\$131,900	\$0	\$0	\$0	\$1,780,000
Proposed Projects							
1. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Net Revenue	\$1,428,900	\$219,200	(\$368,100)	\$0	\$0	\$0	\$1,280,000
Balance After Allocations	\$1,428,900	\$1,648,100	\$1,280,000	\$1,280,000	\$1,280,000	\$1,280,000	

51ST/ARCHER

T-097

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,944,000	\$0	\$0	\$0	\$0	\$0	\$2,944,000
Subtotal	\$2,944,000	\$0	\$0	\$0	\$0	\$0	\$2,944,000
Net Revenue	\$2,944,000	\$0	\$0	\$0	\$0	\$0	\$2,944,000
Revenue							
1. Property tax	\$0	\$1,778,800	\$1,778,800	\$1,778,800	\$1,880,400	\$1,880,400	\$9,097,200
Subtotal	\$0	\$1,778,800	\$1,778,800	\$1,778,800	\$1,880,400	\$1,880,400	\$9,097,200
Net Revenue	\$2,944,000	\$1,778,800	\$1,778,800	\$1,778,800	\$1,880,400	\$1,880,400	\$12,041,200
Transfers Between TIF Districts							
1. From 63rd/Pulaski (MSAC DS - Hernandez MS)	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Subtotal	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Net Revenue	\$2,944,000	\$2,778,800	\$2,778,800	\$1,778,800	\$1,880,400	\$1,880,400	\$14,041,200
Current Obligations							
1. Program administration	\$0	(\$27,700)	(\$28,600)	(\$29,900)	(\$32,400)	(\$38,300)	(\$156,900)
2. MSAC - program costs	\$0	(\$100)	\$0	\$0	\$0	\$0	(\$100)
3. MSAC Debt Service	\$0	(\$1,065,600)	(\$1,080,400)	(\$1,096,200)	(\$1,116,800)	(\$1,094,200)	(\$5,453,200)
4. Fire station - Engine Co. 088 - 3637 W 59th St - exterior renovations	\$0	(\$360,000)	\$0	\$0	\$0	\$0	(\$360,000)
5. Concrete, trees, benches & bus pad - Archer/Kostner	(\$190,500)	\$95,400	\$0	\$0	\$0	\$0	(\$95,100)
6. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,600,000)	\$0	\$0	\$0	\$0	(\$1,600,000)
7. Vertical clearance improvements - 4900 S Kedzie	(\$155,500)	\$155,500	\$0	\$0	\$0	\$0	\$0
8. Traffic signal - 51st & St Louis	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
9. TIF Works	(\$46,100)	\$0	\$0	\$0	\$0	\$0	(\$46,100)
Subtotal	(\$392,100)	(\$3,152,500)	(\$1,109,000)	(\$1,126,100)	(\$1,149,200)	(\$1,132,500)	(\$8,061,400)
Net Revenue	\$2,551,900	(\$373,700)	\$1,669,800	\$652,700	\$731,200	\$747,900	\$5,979,800
Proposed Projects							
1. Polling Place ADA Upgrade - Library - 5055 S Archer Ave	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. CPL - Library - Archer Heights - 5055 S Archer - new mechanicals, envelope repairs, interior refresh	\$0	\$0	(\$1,500,000)	(\$1,000,000)	\$0	\$0	(\$2,500,000)
3. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$2,075,000)	(\$1,500,000)	\$0	\$0	(\$3,575,000)
Net Revenue	\$2,551,900	(\$373,700)	(\$405,200)	(\$847,300)	\$731,200	\$747,900	\$2,404,800
Balance After Allocations	\$2,551,900	\$2,178,200	\$1,773,000	\$925,700	\$1,656,900	\$2,404,800	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
51ST/LAKE PARK							T-175
Ends on 12/31/2036	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,185,700	\$0	\$0	\$0	\$0	\$0	\$1,185,700
Subtotal	\$1,185,700	\$0	\$0	\$0	\$0	\$0	\$1,185,700
Net Revenue	\$1,185,700	\$0	\$0	\$0	\$0	\$0	\$1,185,700
Revenue							
1. Property tax	\$0	\$1,190,700	\$1,190,700	\$1,190,700	\$1,231,000	\$1,231,000	\$6,034,100
Subtotal	\$0	\$1,190,700	\$1,190,700	\$1,190,700	\$1,231,000	\$1,231,000	\$6,034,100
Net Revenue	\$1,185,700	\$1,190,700	\$1,190,700	\$1,190,700	\$1,231,000	\$1,231,000	\$7,219,800
Current Obligations							
1. Program administration	\$0	(\$19,900)	(\$20,500)	(\$21,400)	(\$22,700)	(\$26,800)	(\$111,300)
2. RDA - City Hyde Park	\$0	(\$1,145,400)	(\$1,046,000)	(\$1,066,000)	(\$1,088,000)	(\$1,109,000)	(\$5,454,400)
Subtotal	\$0	(\$1,165,300)	(\$1,066,500)	(\$1,087,400)	(\$1,110,700)	(\$1,135,800)	(\$5,565,700)
Net Revenue	\$1,185,700	\$25,400	\$124,200	\$103,300	\$120,300	\$95,200	\$1,654,100
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Net Revenue	\$1,185,700	\$25,400	\$24,200	\$103,300	\$120,300	\$95,200	\$1,554,100
Balance After Allocations	\$1,185,700	\$1,211,100	\$1,235,300	\$1,338,600	\$1,458,900	\$1,554,100	

53RD STREET

T-105

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,977,000	\$0	\$0	\$0	\$0	\$0	\$6,977,000
Subtotal	\$6,977,000	\$0	\$0	\$0	\$0	\$0	\$6,977,000
Net Revenue	\$6,977,000	\$0	\$0	\$0	\$0	\$0	\$6,977,000
Revenue							
1. Property tax	\$0	\$5,137,700	\$5,137,700	\$5,137,700	\$5,335,800	\$5,335,800	\$26,084,700
Subtotal	\$0	\$5,137,700	\$5,137,700	\$5,137,700	\$5,335,800	\$5,335,800	\$26,084,700
Net Revenue	\$6,977,000	\$5,137,700	\$5,137,700	\$5,137,700	\$5,335,800	\$5,335,800	\$33,061,700
Current Obligations							
1. Program administration	\$0	(\$76,600)	(\$79,100)	(\$82,600)	(\$88,400)	(\$105,500)	(\$432,200)
2. RDA - Harper Court	(\$2,252,700)	(\$5,000,000)	(\$4,310,700)	(\$1,282,100)	(\$542,200)	(\$580,200)	(\$13,967,900)
3. RDA - Smart Hotels	\$0	(\$364,200)	(\$371,000)	(\$290,700)	\$0	\$0	(\$1,025,900)
4. Library - CPL - Blackstone - repairs	\$0	\$0	\$770,500	\$0	\$0	\$0	\$770,500
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,055,000)	\$0	\$0	\$0	\$0	(\$1,055,000)
6. Traffic study - Harper Av, 52nd to 53rd St	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$1,300)
7. SBIF	(\$3,300)	(\$500,000)	\$0	\$0	\$0	\$0	(\$503,300)
8. TIF Works	(\$15,800)	\$0	\$0	\$0	\$0	\$0	(\$15,800)
Subtotal	(\$2,273,100)	(\$6,995,800)	(\$3,990,300)	(\$1,655,400)	(\$630,600)	(\$685,700)	(\$16,230,900)
Net Revenue	\$4,703,900	(\$1,858,100)	\$1,147,400	\$3,482,300	\$4,705,200	\$4,650,100	\$16,830,800
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. SBIF	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	(\$500,000)	(\$1,500,000)	(\$500,000)	\$0	\$0	(\$2,500,000)
Net Revenue	\$4,703,900	(\$2,358,100)	(\$352,600)	\$2,982,300	\$4,705,200	\$4,650,100	\$14,330,800
Balance After Allocations	\$4,703,900	\$2,345,800	\$1,993,200	\$4,975,500	\$9,680,700	\$14,330,800	

60TH AND WESTERN

T-005

Ends on 12/31/2020	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,793,300	\$0	\$0	\$0	\$0	\$0	\$1,793,300
Subtotal	\$1,793,300	\$0	\$0	\$0	\$0	\$0	\$1,793,300
Net Revenue	\$1,793,300	\$0	\$0	\$0	\$0	\$0	\$1,793,300
Revenue							
1. Property tax	\$0	\$196,400	\$196,400	\$0	\$0	\$0	\$392,800
Subtotal	\$0	\$196,400	\$196,400	\$0	\$0	\$0	\$392,800
Net Revenue	\$1,793,300	\$196,400	\$196,400	\$0	\$0	\$0	\$2,186,100
Transfers Between TIF Districts							
1. To 63rd/Ashland (Lighting)	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
Subtotal	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
Net Revenue	\$1,793,300	(\$603,600)	\$196,400	\$0	\$0	\$0	\$1,386,100
Current Obligations							
1. Program administration	\$0	(\$5,500)	\$0	\$0	\$0	\$0	(\$5,500)
2. Englewood Trails feasibility study	(\$9,700)	\$0	\$0	\$0	\$0	\$0	(\$9,700)
3. Lighting - Neighborhood Lighting Improvements	(\$1,022,500)	\$0	\$0	\$0	\$0	\$0	(\$1,022,500)
4. Professional services	\$0	(\$500)	\$0	\$0	\$0	\$0	(\$500)
Subtotal	(\$1,032,200)	(\$6,000)	\$0	\$0	\$0	\$0	(\$1,038,200)
Net Revenue	\$761,100	(\$609,600)	\$196,400	\$0	\$0	\$0	\$347,900
Proposed Transfers							
1. To 63rd/Ashland (Englewood Trails)	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Net Revenue	\$761,100	(\$609,600)	(\$103,600)	\$0	\$0	\$0	\$47,900
Balance After Allocations	\$761,100	\$151,500	\$47,900	\$47,900	\$47,900	\$47,900	

Tax Increment Financing (TIF) District Programming 2019-2023

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63RD/ASHLAND

T-143

Ends on 12/31/2030	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$4,328,700	\$0	\$0	\$0	\$0	\$0	\$4,328,700
Subtotal	\$4,328,700	\$0	\$0	\$0	\$0	\$0	\$4,328,700
Net Revenue	\$4,328,700	\$0	\$0	\$0	\$0	\$0	\$4,328,700
Revenue							
1. Property tax	\$0	\$874,600	\$874,600	\$874,600	\$977,200	\$977,200	\$4,578,200
Subtotal	\$0	\$874,600	\$874,600	\$874,600	\$977,200	\$977,200	\$4,578,200
Net Revenue	\$4,328,700	\$874,600	\$874,600	\$874,600	\$977,200	\$977,200	\$8,906,900
Transfers Between TIF Districts							
1. From 60th/Western (Lighting)	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
2. To 67th/Wentworth (Retail Thrive Zone)	\$0	(\$570,000)	(\$570,000)	\$0	\$0	\$0	(\$1,140,000)
Subtotal	\$0	\$230,000	(\$570,000)	\$0	\$0	\$0	(\$340,000)
Net Revenue	\$4,328,700	\$1,104,600	\$304,600	\$874,600	\$977,200	\$977,200	\$8,566,900
Current Obligations							
1. Program administration	\$0	(\$21,100)	(\$21,800)	(\$22,700)	(\$25,300)	(\$29,900)	(\$120,800)
2. IGA - CPS - Earle	(\$96,200)	\$0	\$0	\$0	\$0	\$0	(\$96,200)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,600,000)	\$0	\$0	\$0	\$0	(\$1,600,000)
4. Lighting - West Englewood -	(\$106,300)	\$0	\$0	\$0	\$0	\$0	(\$106,300)
5. Sidewalk repairs - Damen/Hermitage/Honore/Marshfield/Paulina/Winchester/Wo lcott/Wood - Ward 15	(\$147,400)	\$0	\$0	\$0	\$0	\$0	(\$147,400)
6. Vision Zero - design	(\$9,500)	\$0	\$0	\$0	\$0	\$0	(\$9,500)
7. NIF	(\$340,200)	\$0	\$0	\$0	\$0	\$0	(\$340,200)
8. Purchase Rehab Program - SF	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
9. SBIF	(\$477,900)	\$0	\$0	\$0	\$0	\$0	(\$477,900)
10. Englewood Line - USDA Urban Agriculture Grant matching funds	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
11. Urban agriculture sites in Englewood	(\$93,600)	\$0	\$0	\$0	\$0	\$0	(\$93,600)
Subtotal	(\$2,271,100)	(\$1,621,100)	(\$721,800)	(\$22,700)	(\$25,300)	(\$29,900)	(\$4,691,900)
Net Revenue	\$2,057,600	(\$516,500)	(\$417,200)	\$851,900	\$951,900	\$947,300	\$3,875,000
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
2. Proposed park project #2	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
3. Polling Place ADA Upgrade - Library - 1745 W 63rd St	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
4. Polling Place ADA Upgrade - Police Station - 1438 W 63rd St	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
Net Revenue	\$2,057,600	(\$516,500)	(\$867,200)	\$851,900	\$951,900	\$947,300	\$3,425,000
Proposed Transfers							
1. From 60th/Western (Englewood Trails)	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

63RD/ASHLAND

T-143

Ends on 12/31/2030	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Transfers							
2. To 67th/Wentworth (Park playground)	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
3. To 67th/Wentworth (Lighting)	\$0	\$0	(\$516,000)	(\$732,000)	\$0	\$0	(\$1,248,000)
Subtotal	\$0	\$0	(\$416,000)	(\$732,000)	\$0	\$0	(\$1,148,000)
Net Revenue	\$2,057,600	(\$516,500)	(\$1,283,200)	\$119,900	\$951,900	\$947,300	\$2,277,000
Balance After Allocations	\$2,057,600	\$1,541,100	\$257,900	\$377,800	\$1,329,700	\$2,277,000	

63RD/PULASKI

T-098

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,208,100	\$0	\$0	\$0	\$0	\$0	\$3,208,100
2. Surplus TIF Funds - 2020	\$0	\$0	(\$67,000)	\$0	\$0	\$0	(\$67,000)
Subtotal	\$3,208,100	\$0	(\$67,000)	\$0	\$0	\$0	\$3,141,100
Net Revenue	\$3,208,100	\$0	(\$67,000)	\$0	\$0	\$0	\$3,141,100
Revenue							
1. Property tax	\$0	\$2,201,500	\$2,201,500	\$2,201,500	\$2,391,300	\$2,391,300	\$11,387,100
Subtotal	\$0	\$2,201,500	\$2,201,500	\$2,201,500	\$2,391,300	\$2,391,300	\$11,387,100
Net Revenue	\$3,208,100	\$2,201,500	\$2,134,500	\$2,201,500	\$2,391,300	\$2,391,300	\$14,528,200
Transfers Between TIF Districts							
1. To 51st/Archer (MSAC DS - Hernandez MS)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,000,000)
Net Revenue	\$3,208,100	\$1,201,500	\$1,134,500	\$2,201,500	\$2,391,300	\$2,391,300	\$12,528,200
Current Obligations							
1. Program administration	\$0	(\$35,400)	(\$36,500)	(\$38,100)	(\$42,400)	(\$50,500)	(\$202,900)
2. MSAC - program costs	\$0	(\$300)	\$0	\$0	\$0	\$0	(\$300)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
4. SBIF	(\$145,300)	\$0	(\$500,000)	\$0	\$0	\$0	(\$645,300)
5. TIF Works	(\$218,600)	\$0	\$0	\$0	\$0	\$0	(\$218,600)
6. Delegate Agencies	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
Subtotal	(\$363,900)	(\$2,235,700)	(\$536,500)	(\$38,100)	(\$42,400)	(\$50,500)	(\$3,267,100)
Net Revenue	\$2,844,200	(\$1,034,200)	\$598,000	\$2,163,400	\$2,348,900	\$2,340,800	\$9,261,100
Proposed Projects							
1. Proposed school project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Polling Place ADA Upgrade - Library - 4020 W 63rd St	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
3. CPL - Library - West Lawn - 4020 W 63rd St - Refresh/CARE	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
4. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
5. SBIF	\$0	\$0	(\$1,000,000)	(\$500,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$1,725,000)	(\$1,000,000)	\$0	\$0	(\$2,725,000)
Net Revenue	\$2,844,200	(\$1,034,200)	(\$1,127,000)	\$1,163,400	\$2,348,900	\$2,340,800	\$6,536,100
Proposed Transfers							
1. From 67th/Cicero (Proposed school projects)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$2,844,200	(\$1,034,200)	(\$1,127,000)	\$1,163,400	\$2,348,900	\$2,340,800	\$6,536,100
Balance After Allocations	\$2,844,200	\$1,810,000	\$683,000	\$1,846,400	\$4,195,300	\$6,536,100	

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$703,500	\$0	\$0	\$0	\$0	\$0	\$703,500
Subtotal	\$703,500	\$0	\$0	\$0	\$0	\$0	\$703,500
Net Revenue	\$703,500	\$0	\$0	\$0	\$0	\$0	\$703,500
Revenue							
1. Property tax	\$0	\$269,400	\$269,400	\$269,400	\$277,500	\$277,500	\$1,363,200
Subtotal	\$0	\$269,400	\$269,400	\$269,400	\$277,500	\$277,500	\$1,363,200
Net Revenue	\$703,500	\$269,400	\$269,400	\$269,400	\$277,500	\$277,500	\$2,066,700
Current Obligations							
1. Program administration	\$0	(\$6,700)	(\$7,000)	(\$7,200)	(\$7,600)	(\$8,600)	(\$37,100)
2. RDA - SL Midway LLC	(\$199,100)	\$0	(\$179,900)	(\$183,500)	(\$187,200)	(\$190,900)	(\$940,600)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
4. Traffic signal - Marquette & Kilpatrick	(\$196,200)	\$196,200	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$395,300)	\$179,500	(\$186,900)	(\$190,700)	(\$194,800)	(\$199,500)	(\$987,700)
Net Revenue	\$308,200	\$448,900	\$82,500	\$78,700	\$82,700	\$78,000	\$1,079,000
Proposed Transfers							
1. To 63rd/Pulaski (Proposed school projects)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$308,200	\$448,900	\$82,500	\$78,700	\$82,700	\$78,000	\$1,079,000
Balance After Allocations	\$308,200	\$757,100	\$839,600	\$918,300	\$1,001,000	\$1,079,000	

67TH/WENTWORTH

T-174

Ends on 12/31/2035	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$503,000	\$0	\$0	\$0	\$0	\$0	\$503,000
Subtotal	\$503,000	\$0	\$0	\$0	\$0	\$0	\$503,000
Net Revenue	\$503,000	\$0	\$0	\$0	\$0	\$0	\$503,000
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$503,000	\$0	\$0	\$0	\$0	\$0	\$503,000
Transfers Between TIF Districts							
1. From 63rd/Ashland (Retail Thrive Zone)	\$0	\$570,000	\$570,000	\$0	\$0	\$0	\$1,140,000
Subtotal	\$0	\$570,000	\$570,000	\$0	\$0	\$0	\$1,140,000
Net Revenue	\$503,000	\$570,000	\$570,000	\$0	\$0	\$0	\$1,643,000
Current Obligations							
1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Retail Thrive Zone	\$0	(\$20,000)	(\$560,000)	\$0	\$0	\$0	(\$580,000)
3. SBIF - Retail Thrive Zone	(\$1,040,400)	\$0	\$0	\$0	\$0	\$0	(\$1,040,400)
Subtotal	(\$1,040,400)	(\$20,000)	(\$560,000)	\$0	\$0	\$0	(\$1,620,400)
Net Revenue	(\$537,400)	\$550,000	\$10,000	\$0	\$0	\$0	\$22,600
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
2. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$616,000)	(\$1,232,000)	(\$1,232,000)	\$0	(\$3,080,000)
Subtotal	\$0	\$0	(\$816,000)	(\$1,232,000)	(\$1,232,000)	\$0	(\$3,280,000)
Net Revenue	(\$537,400)	\$550,000	(\$806,000)	(\$1,232,000)	(\$1,232,000)	\$0	(\$3,257,400)
Proposed Transfers							
1. From 63rd/Ashland (Park playground)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
2. From 63rd/Ashland (Lighting)	\$0	\$0	\$516,000	\$732,000	\$0	\$0	\$1,248,000
3. From Englewood Neighborhood (Lighting)	\$0	\$0	\$100,000	\$500,000	\$1,232,000	\$0	\$1,832,000
Subtotal	\$0	\$0	\$816,000	\$1,232,000	\$1,232,000	\$0	\$3,280,000
Net Revenue	(\$537,400)	\$550,000	\$10,000	\$0	\$0	\$0	\$22,600
Balance After Allocations	(\$537,400)	\$12,600	\$22,600	\$22,600	\$22,600	\$22,600	

71ST/STONY ISLAND

T-060

Ends on 12/31/2034	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$15,677,700	\$0	\$0	\$0	\$0	\$0	\$15,677,700
Subtotal	\$15,677,700	\$0	\$0	\$0	\$0	\$0	\$15,677,700
Net Revenue	\$15,677,700	\$0	\$0	\$0	\$0	\$0	\$15,677,700
Revenue							
1. Property tax	\$0	\$3,366,800	\$3,366,800	\$3,366,800	\$3,570,300	\$3,570,300	\$17,241,000
Subtotal	\$0	\$3,366,800	\$3,366,800	\$3,366,800	\$3,570,300	\$3,570,300	\$17,241,000
Net Revenue	\$15,677,700	\$3,366,800	\$3,366,800	\$3,366,800	\$3,570,300	\$3,570,300	\$32,918,700
Transfers Between TIF Districts							
1. From Stony Island/Burnside (MSAC DS - South Shore HS)	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
2. From Woodlawn (MSAC DS - South Shore HS)	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
3. From Woodlawn (RDA - Jeffery Plaza)	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Subtotal	\$0	\$8,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$10,000,000
Net Revenue	\$15,677,700	\$11,366,800	\$4,366,800	\$4,366,800	\$3,570,300	\$3,570,300	\$42,918,700
Current Obligations							
1. Program administration	\$0	(\$53,700)	(\$55,400)	(\$57,900)	(\$63,300)	\$0	(\$230,300)
2. MSAC - program costs	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
3. MSAC Debt Service	\$0	(\$17,004,800)	\$0	\$0	\$0	\$0	(\$17,004,800)
4. RDA - Jeffery Plaza Retail	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$8,000,000)
5. RDA - Montclare Sr - Avalon Park	(\$155,200)	\$0	(\$108,500)	(\$223,400)	\$0	\$0	(\$487,100)
6. Urban Main Street Program - Phase I	\$0	\$0	(\$125,000)	(\$125,000)	(\$126,200)	\$0	(\$376,200)
7. IGA - CPS - Parkside ES - Fire Alarm System Replacement	\$0	(\$230,000)	\$0	\$0	\$0	\$0	(\$230,000)
8. Police - Horse Stables - 7059 S Shore Drive - renovation	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
9. ICC Railroad Interconnect Project	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
10. Street construction - 77th/Avalon	(\$52,800)	\$0	\$52,700	\$0	\$0	\$0	(\$100)
11. Streetscape - 71st - Phase II	(\$1,318,500)	\$0	\$0	\$0	\$0	\$0	(\$1,318,500)
12. Streetscape - 71st, South Shore to Jeffery	(\$38,800)	\$0	\$0	\$0	\$0	\$0	(\$38,800)
13. SBIF	\$0	\$0	\$0	(\$350,000)	\$0	\$0	(\$350,000)
14. TIF Works	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
15. Jeffery Plaza - Legal Costs	(\$271,800)	\$0	\$0	\$0	\$0	\$0	(\$271,800)
16. TIF Plan Amendment - 12-Year Extension	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$1,899,500)	(\$21,088,500)	(\$2,236,200)	(\$2,756,300)	(\$2,189,500)	\$0	(\$30,170,000)
Net Revenue	\$13,778,200	(\$9,721,700)	\$2,130,600	\$1,610,500	\$1,380,800	\$3,570,300	\$12,748,700
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed school project #1	\$0	\$0	(\$2,600,000)	(\$2,600,000)	\$0	\$0	(\$5,200,000)
3. Proposed school project #2	\$0	\$0	\$0	(\$450,000)	\$0	\$0	(\$450,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)

71ST/STONY ISLAND

T-060

Ends on 12/31/2034	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$4,100,000)	(\$3,050,000)	\$0	\$0	(\$7,150,000)
Net Revenue	\$13,778,200	(\$9,721,700)	(\$1,969,400)	(\$1,439,500)	\$1,380,800	\$3,570,300	\$5,598,700
Balance After Allocations	\$13,778,200	\$4,056,500	\$2,087,100	\$647,600	\$2,028,400	\$5,598,700	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
73RD/UNIVERSITY							T-145
Ends on 12/31/2030	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,574,100	\$0	\$0	\$0	\$0	\$0	\$1,574,100
Subtotal	\$1,574,100	\$0	\$0	\$0	\$0	\$0	\$1,574,100
Net Revenue	\$1,574,100	\$0	\$0	\$0	\$0	\$0	\$1,574,100
Revenue							
1. Property tax	\$0	\$476,200	\$476,200	\$476,200	\$518,900	\$518,900	\$2,466,400
Subtotal	\$0	\$476,200	\$476,200	\$476,200	\$518,900	\$518,900	\$2,466,400
Net Revenue	\$1,574,100	\$476,200	\$476,200	\$476,200	\$518,900	\$518,900	\$4,040,500
Transfers Between TIF Districts							
1. To 87th/Cottage Grove (Retail Thrive Zone)	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
Subtotal	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
Net Revenue	\$1,574,100	(\$273,800)	\$476,200	\$476,200	\$518,900	\$518,900	\$3,290,500
Current Obligations							
1. Program administration	\$0	(\$8,700)	(\$9,000)	(\$9,300)	(\$10,300)	(\$11,900)	(\$49,200)
2. RDA - Comer Youth Garden	(\$130,600)	\$0	\$0	\$0	\$0	\$0	(\$130,600)
3. Lighting - Neighborhood Lighting Improvements	(\$160,000)	\$0	\$0	\$0	\$0	\$0	(\$160,000)
Subtotal	(\$290,600)	(\$8,700)	(\$9,000)	(\$9,300)	(\$10,300)	(\$11,900)	(\$339,800)
Net Revenue	\$1,283,500	(\$282,500)	\$467,200	\$466,900	\$508,600	\$507,000	\$2,950,700
Balance After Allocations	\$1,283,500	\$1,001,000	\$1,468,200	\$1,935,100	\$2,443,700	\$2,950,700	

79TH STREET CORRIDOR

T-056

Ends on 7/8/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,933,000	\$0	\$0	\$0	\$0	\$0	\$6,933,000
Subtotal	\$6,933,000	\$0	\$0	\$0	\$0	\$0	\$6,933,000
Net Revenue	\$6,933,000	\$0	\$0	\$0	\$0	\$0	\$6,933,000
Revenue							
1. Property tax	\$0	\$1,068,900	\$1,068,900	\$1,068,900	\$0	\$0	\$3,206,700
Subtotal	\$0	\$1,068,900	\$1,068,900	\$1,068,900	\$0	\$0	\$3,206,700
Net Revenue	\$6,933,000	\$1,068,900	\$1,068,900	\$1,068,900	\$0	\$0	\$10,139,700
Transfers Between TIF Districts							
1. To 79th/Vincennes (Purchase Rehab Program)	\$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	\$6,933,000	\$68,900	\$1,068,900	\$1,068,900	\$0	\$0	\$9,139,700
Current Obligations							
1. Program administration	\$0	(\$17,400)	(\$18,000)	(\$18,700)	\$0	\$0	(\$54,100)
2. Urban Main Street Program - Phase I	\$0	\$0	(\$125,000)	(\$125,000)	\$0	\$0	(\$250,000)
3. Public plaza - 79th/Halsted	(\$11,700)	\$0	\$0	\$0	\$0	\$0	(\$11,700)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$850,000)	\$0	\$0	\$0	\$0	(\$850,000)
5. Purchase Rehab Program - MF	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
6. SBIF	(\$576,000)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,076,000)
7. TIF Works	(\$164,900)	\$0	\$0	\$0	\$0	\$0	(\$164,900)
8. Auburn Park Metra station - acquisition	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
9. Property mgmt costs	(\$34,700)	\$34,700	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,787,300)	(\$1,082,700)	(\$643,000)	(\$143,700)	\$0	\$0	(\$3,656,700)
Net Revenue	\$5,145,700	(\$1,013,800)	\$425,900	\$925,200	\$0	\$0	\$5,483,000
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$2,400,000)	(\$1,700,000)	\$0	\$0	(\$4,100,000)
2. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Proposed park project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
4. Polling Place ADA Upgrade - Police Station - 7808 S Halsted St	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
5. Purchase Rehab Program - SF	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	(\$1,000,000)	(\$2,600,000)	(\$1,700,000)	\$0	\$0	(\$5,300,000)
Net Revenue	\$5,145,700	(\$2,013,800)	(\$2,174,100)	(\$774,800)	\$0	\$0	\$183,000
Balance After Allocations	\$5,145,700	\$3,131,900	\$957,800	\$183,000	\$183,000	\$183,000	

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$5,892,000	\$0	\$0	\$0	\$0	\$0	\$5,892,000
2. Surplus TIF Funds - 2019	\$0	(\$478,000)	\$0	\$0	\$0	\$0	(\$478,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$944,000)	\$0	\$0	\$0	(\$944,000)
Subtotal	\$5,892,000	(\$478,000)	(\$944,000)	\$0	\$0	\$0	\$4,470,000
Net Revenue	\$5,892,000	(\$478,000)	(\$944,000)	\$0	\$0	\$0	\$4,470,000
Revenue							
1. Property tax	\$0	\$1,663,500	\$1,663,500	\$1,663,500	\$1,783,800	\$1,783,800	\$8,558,100
Subtotal	\$0	\$1,663,500	\$1,663,500	\$1,663,500	\$1,783,800	\$1,783,800	\$8,558,100
Net Revenue	\$5,892,000	\$1,185,500	\$719,500	\$1,663,500	\$1,783,800	\$1,783,800	\$13,028,100
Current Obligations							
1. Program administration	\$0	(\$27,000)	(\$27,900)	(\$29,100)	(\$32,000)	(\$37,900)	(\$153,900)
2. Industrial Growth Zone	(\$1,124,600)	\$0	(\$1,125,000)	\$0	\$0	\$0	(\$2,249,600)
3. Parallel parking - 2938-3326 W Columbus Ave	(\$19,100)	\$0	\$0	\$0	\$0	\$0	(\$19,100)
4. Street - resurfacing - Kedzie/79th/80th Pl/Claremont	(\$400)	\$0	\$0	\$0	\$0	\$0	(\$400)
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
6. Traffic signal - left turn signal - 79th/Columbus	\$0	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
7. Traffic signal - left turn signal improvements - 3200 W 83rd St	\$0	(\$170,000)	\$0	\$0	\$0	\$0	(\$170,000)
8. SBIF	(\$270,900)	(\$500,000)	\$0	\$0	\$0	\$0	(\$770,900)
9. TIF Works	(\$47,300)	\$0	\$0	\$0	\$0	\$0	(\$47,300)
10. Planned Manufacturing District study	(\$2,700)	\$0	\$0	\$0	\$0	\$0	(\$2,700)
Subtotal	(\$1,465,000)	(\$1,617,000)	(\$1,152,900)	(\$29,100)	(\$32,000)	(\$37,900)	(\$4,333,900)
Net Revenue	\$4,427,000	(\$431,500)	(\$433,400)	\$1,634,400	\$1,751,800	\$1,745,900	\$8,694,200
Proposed Projects							
1. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Net Revenue	\$4,427,000	(\$431,500)	(\$1,433,400)	\$634,400	\$1,751,800	\$1,745,900	\$6,694,200
Balance After Allocations	\$4,427,000	\$3,995,500	\$2,562,100	\$3,196,500	\$4,948,300	\$6,694,200	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
79TH/CICERO							T-140
Ends on 12/31/2029	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$736,400	\$0	\$0	\$0	\$0	\$0	\$736,400
Subtotal	\$736,400	\$0	\$0	\$0	\$0	\$0	\$736,400
Net Revenue	\$736,400	\$0	\$0	\$0	\$0	\$0	\$736,400
Revenue							
1. Property tax	\$0	\$603,100	\$603,100	\$603,100	\$637,400	\$637,400	\$3,084,100
Subtotal	\$0	\$603,100	\$603,100	\$603,100	\$637,400	\$637,400	\$3,084,100
Net Revenue	\$736,400	\$603,100	\$603,100	\$603,100	\$637,400	\$637,400	\$3,820,500
Current Obligations							
1. Program administration	\$0	(\$11,800)	(\$12,200)	(\$12,700)	(\$13,600)	(\$15,900)	(\$66,200)
2. RDA - Scottsdale Shopping Center Note 1A	(\$547,600)	\$0	(\$559,000)	(\$570,000)	(\$581,000)	(\$593,000)	(\$2,850,600)
Subtotal	(\$547,600)	(\$11,800)	(\$571,200)	(\$582,700)	(\$594,600)	(\$608,900)	(\$2,916,800)
Net Revenue	\$188,800	\$591,300	\$31,900	\$20,400	\$42,800	\$28,500	\$903,700
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)
Subtotal	\$0	\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)
Net Revenue	\$188,800	\$591,300	\$31,900	(\$179,600)	\$42,800	\$28,500	\$703,700
Balance After Allocations	\$188,800	\$780,100	\$812,000	\$632,400	\$675,200	\$703,700	

79TH/VINCENNES

T-155

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,933,400	\$0	\$0	\$0	\$0	\$0	\$1,933,400
Subtotal	\$1,933,400	\$0	\$0	\$0	\$0	\$0	\$1,933,400
Net Revenue	\$1,933,400	\$0	\$0	\$0	\$0	\$0	\$1,933,400
Revenue							
1. Property tax	\$0	\$317,600	\$317,600	\$317,600	\$356,300	\$356,300	\$1,665,400
Subtotal	\$0	\$317,600	\$317,600	\$317,600	\$356,300	\$356,300	\$1,665,400
Net Revenue	\$1,933,400	\$317,600	\$317,600	\$317,600	\$356,300	\$356,300	\$3,598,800
Transfers Between TIF Districts							
1. From 79th Street Corridor (Purchase Rehab Program)	\$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	\$1,933,400	\$1,317,600	\$317,600	\$317,600	\$356,300	\$356,300	\$4,598,800
Current Obligations							
1. Program administration	\$0	(\$5,700)	(\$5,900)	(\$6,100)	(\$6,900)	(\$7,700)	(\$32,300)
2. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,258,000)	\$0	\$0	\$0	\$0	(\$1,258,000)
3. Purchase Rehab Program - SF	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
4. SBIF	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$1,500,000)	(\$1,263,700)	(\$5,900)	(\$6,100)	(\$6,900)	(\$7,700)	(\$2,790,300)
Net Revenue	\$433,400	\$53,900	\$311,700	\$311,500	\$349,400	\$348,600	\$1,808,500
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$433,400	\$53,900	(\$188,300)	(\$188,500)	\$349,400	\$348,600	\$808,500
Balance After Allocations	\$433,400	\$487,300	\$299,000	\$110,500	\$459,900	\$808,500	

Tax Increment Financing (TIF) District Programming 2019-2023

Working Copy

83RD/STEWART

T-133

Ends on 12/31/2028

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,267,000	\$0	\$0	\$0	\$0	\$0	\$1,267,000
Subtotal	\$1,267,000	\$0	\$0	\$0	\$0	\$0	\$1,267,000
Net Revenue	\$1,267,000	\$0	\$0	\$0	\$0	\$0	\$1,267,000
Revenue							
1. Property tax	\$0	\$1,159,700	\$1,159,700	\$1,159,700	\$1,215,700	\$1,215,700	\$5,910,500
Subtotal	\$0	\$1,159,700	\$1,159,700	\$1,159,700	\$1,215,700	\$1,215,700	\$5,910,500
Net Revenue	\$1,267,000	\$1,159,700	\$1,159,700	\$1,159,700	\$1,215,700	\$1,215,700	\$7,177,500
Current Obligations							
1. Program administration	\$0	(\$20,700)	(\$21,400)	(\$22,300)	(\$24,000)	(\$28,200)	(\$116,600)
2. RDA - Chatham Market	(\$1,153,900)	\$0	(\$1,099,400)	(\$1,114,900)	(\$1,135,300)	(\$1,178,000)	(\$5,681,500)
Subtotal	(\$1,153,900)	(\$20,700)	(\$1,120,800)	(\$1,137,200)	(\$1,159,300)	(\$1,206,200)	(\$5,798,100)
Net Revenue	\$113,100	\$1,139,000	\$38,900	\$22,500	\$56,400	\$9,500	\$1,379,400
Balance After Allocations	\$113,100	\$1,252,100	\$1,291,000	\$1,313,500	\$1,369,900	\$1,379,400	

87TH/COTTAGE GROVE

T-127

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,593,100	\$0	\$0	\$0	\$0	\$0	\$1,593,100
Subtotal	\$1,593,100	\$0	\$0	\$0	\$0	\$0	\$1,593,100
Net Revenue	\$1,593,100	\$0	\$0	\$0	\$0	\$0	\$1,593,100
Revenue							
1. Property tax	\$0	\$2,238,700	\$2,238,700	\$2,238,700	\$2,425,600	\$2,425,600	\$11,567,300
Subtotal	\$0	\$2,238,700	\$2,238,700	\$2,238,700	\$2,425,600	\$2,425,600	\$11,567,300
Net Revenue	\$1,593,100	\$2,238,700	\$2,238,700	\$2,238,700	\$2,425,600	\$2,425,600	\$13,160,400
Transfers Between TIF Districts							
1. From 73rd/University (Retail Thrive Zone)	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Subtotal	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Net Revenue	\$1,593,100	\$2,988,700	\$2,238,700	\$2,238,700	\$2,425,600	\$2,425,600	\$13,910,400
Current Obligations							
1. Program administration	\$0	(\$32,400)	(\$33,500)	(\$34,900)	(\$39,000)	(\$46,300)	(\$186,100)
2. Library - CPL - Whitney Young	(\$149,100)	\$0	\$0	\$0	\$0	\$0	(\$149,100)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,585,000)	\$0	\$0	\$0	\$0	(\$1,585,000)
4. Sidewalk improvements - 8249 S Cottage Grove	(\$45,000)	\$0	\$0	\$0	\$0	\$0	(\$45,000)
5. Sidewalks - Cottage Grove Rd, 88th to 89th	(\$42,800)	\$0	\$0	\$0	\$0	\$0	(\$42,800)
6. Streetscape - Cottage Grove, 77th to 87th - Phase 1	(\$246,900)	\$0	\$0	\$0	\$0	\$0	(\$246,900)
7. Retail Thrive Zone	\$0	\$0	(\$220,000)	\$0	\$0	\$0	(\$220,000)
8. Retail Thrive Zone - infrastructure	(\$44,900)	\$0	\$0	\$0	\$0	\$0	(\$44,900)
9. SBIF	(\$359,200)	\$0	\$0	\$0	\$0	\$0	(\$359,200)
10. SBIF - Retail Thrive Zone	(\$1,375,000)	\$0	\$0	\$0	\$0	\$0	(\$1,375,000)
Subtotal	(\$2,262,900)	(\$1,617,400)	(\$253,500)	(\$34,900)	(\$39,000)	(\$46,300)	(\$4,254,000)
Net Revenue	(\$669,800)	\$1,371,300	\$1,985,200	\$2,203,800	\$2,386,600	\$2,379,300	\$9,656,400
Proposed Projects							
1. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
2. Streetscape - Cottage Grove, 77th to 87th - Phase 2	\$0	\$0	\$0	(\$500,000)	(\$3,000,000)	(\$3,000,000)	(\$6,500,000)
3. Streetscape - Cottage Grove, 77th to 87th - Phase 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. SBIF	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	(\$500,000)	(\$1,000,000)	(\$1,500,000)	(\$3,000,000)	(\$3,000,000)	(\$9,000,000)
Net Revenue	(\$669,800)	\$871,300	\$985,200	\$703,800	(\$613,400)	(\$620,700)	\$656,400
Balance After Allocations	(\$669,800)	\$201,500	\$1,186,700	\$1,890,500	\$1,277,100	\$656,400	

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,757,000	\$0	\$0	\$0	\$0	\$0	\$1,757,000
Subtotal	\$1,757,000	\$0	\$0	\$0	\$0	\$0	\$1,757,000
Net Revenue	\$1,757,000	\$0	\$0	\$0	\$0	\$0	\$1,757,000
Revenue							
1. Property tax	\$0	\$1,261,800	\$1,261,800	\$1,261,800	\$1,332,400	\$1,332,400	\$6,450,200
Subtotal	\$0	\$1,261,800	\$1,261,800	\$1,261,800	\$1,332,400	\$1,332,400	\$6,450,200
Net Revenue	\$1,757,000	\$1,261,800	\$1,261,800	\$1,261,800	\$1,332,400	\$1,332,400	\$8,207,200
Transfers Between TIF Districts							
1. From Western/Rock Island (Repay prior transfer)	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Subtotal	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Net Revenue	\$1,757,000	\$2,461,800	\$1,261,800	\$1,261,800	\$1,332,400	\$1,332,400	\$9,407,200
Current Obligations							
1. Program administration	\$0	(\$19,200)	\$0	\$0	\$0	\$0	(\$19,200)
2. Streetscape - 95th St - (Phase 3) - 2018/2020	(\$106,000)	(\$4,200,000)	\$0	\$0	\$0	\$0	(\$4,306,000)
3. Streetscape - 95th St - (Phase 3) - 2018/2020 - cashflow adjustment	\$0	\$2,100,000	(\$2,100,000)	\$0	\$0	\$0	\$0
4. TIF Plan Amendment - 12-Year Extension	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$106,000)	(\$2,419,200)	(\$2,100,000)	\$0	\$0	\$0	(\$4,625,200)
Net Revenue	\$1,651,000	\$42,600	(\$838,200)	\$1,261,800	\$1,332,400	\$1,332,400	\$4,782,000
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
2. Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Net Revenue	\$1,651,000	\$42,600	(\$1,638,200)	\$1,261,800	\$1,332,400	\$1,332,400	\$3,982,000
Balance After Allocations	\$1,651,000	\$1,693,600	\$55,400	\$1,317,200	\$2,649,600	\$3,982,000	

ADDISON SOUTH

T-150

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$12,588,000	\$0	\$0	\$0	\$0	\$0	\$12,588,000
2. Surplus TIF Funds - 2019	\$0	(\$537,000)	\$0	\$0	\$0	\$0	(\$537,000)
Subtotal	\$12,588,000	(\$537,000)	\$0	\$0	\$0	\$0	\$12,051,000
Net Revenue	\$12,588,000	(\$537,000)	\$0	\$0	\$0	\$0	\$12,051,000
Revenue							
1. Property tax	\$0	\$5,519,500	\$5,519,500	\$5,519,500	\$5,826,600	\$5,826,600	\$28,211,700
Subtotal	\$0	\$5,519,500	\$5,519,500	\$5,519,500	\$5,826,600	\$5,826,600	\$28,211,700
Net Revenue	\$12,588,000	\$4,982,500	\$5,519,500	\$5,519,500	\$5,826,600	\$5,826,600	\$40,262,700
Transfers Between TIF Districts							
1. To Diversey Chicago River (Lighting)	\$0	(\$176,000)	\$0	\$0	\$0	\$0	(\$176,000)
Subtotal	\$0	(\$176,000)	\$0	\$0	\$0	\$0	(\$176,000)
Net Revenue	\$12,588,000	\$4,806,500	\$5,519,500	\$5,519,500	\$5,826,600	\$5,826,600	\$40,086,700
Current Obligations							
1. Program administration	\$0	(\$66,900)	(\$69,100)	(\$72,100)	(\$78,900)	(\$94,100)	(\$381,100)
2. RDA - Coyote Logistics	(\$249,300)	\$0	(\$106,100)	\$0	\$0	\$0	(\$355,400)
3. RDA - Green Exchange HUD 108 loan	(\$1,388,500)	\$1,388,500	\$0	\$0	\$0	\$0	\$0
4. RDA - Green Exchange Note R-1 pmts	(\$712,200)	(\$9,319,500)	\$0	\$0	\$0	\$0	(\$10,031,700)
5. Police Station - Area 3 - repairs	(\$673,900)	\$0	\$0	\$0	\$0	\$0	(\$673,900)
6. Bus Priority Zone - Western Ave / Diversey	\$0	(\$40,000)	(\$435,000)	\$0	\$0	\$0	(\$475,000)
7. Pedestrian safety improvements - Diversey, I-90 ramp to Western Ave	\$0	(\$325,000)	\$0	\$0	\$0	\$0	(\$325,000)
8. Bike lanes - protected	(\$69,100)	\$0	\$0	\$0	\$0	\$0	(\$69,100)
9. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,015,000)	\$0	\$0	\$0	\$0	(\$2,015,000)
10. Traffic signal - left turn arrow - Elston/Logan	\$0	\$0	(\$101,000)	\$0	\$0	\$0	(\$101,000)
11. Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	(\$1,731,000)	\$1,000,000	\$0	\$0	\$0	\$0	(\$731,000)
12. Bridge repairs - Diversey Parkway	(\$4,400)	\$0	\$0	\$0	\$0	\$0	(\$4,400)
13. SBIF	(\$1,272,200)	\$0	\$0	(\$500,000)	(\$500,000)	\$0	(\$2,272,200)
14. TIF Works	(\$75,100)	\$0	(\$50,000)	\$0	\$0	\$0	(\$125,100)
15. Livable Streets Plan - Rockwell, Belmont to Elston	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
16. Planned Manufacturing District study	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$2,600)
Subtotal	(\$6,378,300)	(\$9,377,900)	(\$761,200)	(\$572,100)	(\$578,900)	(\$94,100)	(\$17,762,500)
Net Revenue	\$6,209,700	(\$4,571,400)	\$4,758,300	\$4,947,400	\$5,247,700	\$5,732,500	\$22,324,200
Proposed Transfers							
1. To Diversey Chicago River (Lighting)	\$0	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,000)
Subtotal	\$0	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,000)
Net Revenue	\$6,209,700	(\$4,571,400)	\$4,734,300	\$4,947,400	\$5,247,700	\$5,732,500	\$22,300,200

Tax Increment Financing (TIF) District Programming 2019-2023

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ADDISON SOUTH

T-150

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Balance After Allocations	\$6,209,700	\$1,638,300	\$6,372,600	\$11,320,000	\$16,567,700	\$22,300,200	

ARCHER COURTS

T-067

Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,800,400	\$0	\$0	\$0	\$0	\$0	\$1,800,400
2. Surplus TIF Funds - 2019	\$0	(\$112,000)	\$0	\$0	\$0	\$0	(\$112,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$325,000)	\$0	\$0	\$0	(\$325,000)
Subtotal	\$1,800,400	(\$112,000)	(\$325,000)	\$0	\$0	\$0	\$1,363,400
Net Revenue	\$1,800,400	(\$112,000)	(\$325,000)	\$0	\$0	\$0	\$1,363,400
Revenue							
1. Property tax	\$0	\$444,200	\$444,200	\$444,200	\$457,700	\$457,700	\$2,248,000
Subtotal	\$0	\$444,200	\$444,200	\$444,200	\$457,700	\$457,700	\$2,248,000
Net Revenue	\$1,800,400	\$332,200	\$119,200	\$444,200	\$457,700	\$457,700	\$3,611,400
Current Obligations							
1. Program administration	\$0	(\$9,600)	(\$9,900)	(\$10,300)	(\$10,900)	(\$12,600)	(\$53,300)
2. RDA - Community Housing Partners V	\$0	(\$108,800)	(\$105,000)	(\$105,000)	\$0	\$0	(\$318,800)
3. Stamped crosswalks - Archer & Princeton	(\$28,900)	\$0	\$0	\$0	\$0	\$0	(\$28,900)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$70,000)	\$0	\$0	\$0	\$0	(\$70,000)
5. Viaduct - improvements - 2230 to 2300 S Stewart	(\$51,800)	\$0	\$0	\$0	\$0	\$0	(\$51,800)
Subtotal	(\$80,700)	(\$188,400)	(\$114,900)	(\$115,300)	(\$10,900)	(\$12,600)	(\$522,800)
Net Revenue	\$1,719,700	\$143,800	\$4,300	\$328,900	\$446,800	\$445,100	\$3,088,600
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Net Revenue	\$1,719,700	\$143,800	(\$70,700)	\$328,900	\$446,800	\$445,100	\$3,013,600
Balance After Allocations	\$1,719,700	\$1,863,500	\$1,792,800	\$2,121,700	\$2,568,500	\$3,013,600	

ARCHER/CENTRAL

T-099

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,460,600	\$0	\$0	\$0	\$0	\$0	\$1,460,600
2. Surplus TIF Funds - 2020	\$0	\$0	(\$27,000)	\$0	\$0	\$0	(\$27,000)
Subtotal	\$1,460,600	\$0	(\$27,000)	\$0	\$0	\$0	\$1,433,600
Net Revenue	\$1,460,600	\$0	(\$27,000)	\$0	\$0	\$0	\$1,433,600
Revenue							
1. Property tax	\$0	\$560,100	\$560,100	\$560,100	\$636,500	\$636,500	\$2,953,300
Subtotal	\$0	\$560,100	\$560,100	\$560,100	\$636,500	\$636,500	\$2,953,300
Net Revenue	\$1,460,600	\$560,100	\$533,100	\$560,100	\$636,500	\$636,500	\$4,386,900
Current Obligations							
1. Program administration	\$0	(\$10,800)	(\$11,200)	(\$11,600)	(\$13,300)	(\$15,500)	(\$62,400)
2. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	\$0	(\$128,000)	\$0	\$0	\$0	\$0	(\$128,000)
3. Arterial resurfacing - 63rd, Central to Cicero	(\$244,100)	\$187,100	\$0	\$0	\$0	\$0	(\$57,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$775,000)	\$0	\$0	\$0	\$0	(\$775,000)
5. SBIF	(\$617,200)	\$0	\$0	\$0	\$0	\$0	(\$617,200)
6. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
Subtotal	(\$986,300)	(\$726,700)	(\$11,200)	(\$11,600)	(\$13,300)	(\$15,500)	(\$1,764,600)
Net Revenue	\$474,300	(\$166,600)	\$521,900	\$548,500	\$623,200	\$621,000	\$2,622,300
Proposed Projects							
1. Polling Place ADA Upgrade - Wilson Yard - 5556 S Central Ave	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Net Revenue	\$474,300	(\$166,600)	\$421,900	\$548,500	\$623,200	\$621,000	\$2,522,300
Balance After Allocations	\$474,300	\$307,700	\$729,600	\$1,278,100	\$1,901,300	\$2,522,300	

ARCHER/WESTERN

T-163

Ends on 12/31/2033	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$616,900	\$0	\$0	\$0	\$0	\$0	\$616,900
Subtotal	\$616,900	\$0	\$0	\$0	\$0	\$0	\$616,900
Net Revenue	\$616,900	\$0	\$0	\$0	\$0	\$0	\$616,900
Revenue							
1. Property tax	\$0	\$873,100	\$873,100	\$873,100	\$1,070,700	\$1,070,700	\$4,760,700
Subtotal	\$0	\$873,100	\$873,100	\$873,100	\$1,070,700	\$1,070,700	\$4,760,700
Net Revenue	\$616,900	\$873,100	\$873,100	\$873,100	\$1,070,700	\$1,070,700	\$5,377,600
Transfers Between TIF Districts							
1. From 35th/Halsted (McGuane Park)	\$0	\$600,000	\$5,170,000	\$0	\$0	\$0	\$5,770,000
2. From 35th/Halsted (McKinley Park)	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
3. From 35th/Halsted (Park - Bosley Park)	\$0	\$200,000	\$1,169,400	\$0	\$0	\$0	\$1,369,400
4. From 35th/Halsted (Lighting)	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
Subtotal	\$0	\$2,600,000	\$6,339,400	\$0	\$0	\$0	\$8,939,400
Net Revenue	\$616,900	\$3,473,100	\$7,212,500	\$873,100	\$1,070,700	\$1,070,700	\$14,317,000
Current Obligations							
1. Program administration	\$0	(\$4,700)	(\$4,900)	(\$5,100)	(\$8,200)	(\$9,400)	(\$32,300)
2. IGA - CPS - Holden ES - chimney reduction and stabilization	\$0	\$0	(\$625,000)	\$0	\$0	\$0	(\$625,000)
3. IGA - CPD - Bosley Park - improvements	\$0	(\$200,000)	(\$1,169,400)	\$0	\$0	\$0	(\$1,369,400)
4. IGA - CPD - McGuane Park fieldhouse rennovation	\$0	(\$600,000)	(\$5,170,000)	\$0	\$0	\$0	(\$5,770,000)
5. IGA - CPD - McKinley Park - dog park	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
6. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,120,000)	\$0	\$0	\$0	\$0	(\$2,120,000)
7. SBIF	(\$192,800)	\$0	\$0	\$0	\$0	\$0	(\$192,800)
8. Planned Manufacturing District study	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
Subtotal	(\$193,600)	(\$3,324,700)	(\$6,969,300)	(\$5,100)	(\$8,200)	(\$9,400)	(\$10,510,300)
Net Revenue	\$423,300	\$148,400	\$243,200	\$868,000	\$1,062,500	\$1,061,300	\$3,806,700
Proposed Projects							
1. Polling Place ADA Upgrade - Library - 1915 W 35th St	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
2. CPL - Library - McKinley - 1915 W 35th St - Refresh/CARE	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
Net Revenue	\$423,300	\$148,400	\$93,200	\$868,000	\$1,062,500	\$1,061,300	\$3,656,700
Balance After Allocations	\$423,300	\$571,700	\$664,900	\$1,532,900	\$2,595,400	\$3,656,700	

Tax Increment Financing (TIF) District Programming 2019-2023

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ARMITAGE/PULASKI

T-151

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$793,600	\$0	\$0	\$0	\$0	\$0	\$793,600
Subtotal	\$793,600	\$0	\$0	\$0	\$0	\$0	\$793,600
Net Revenue	\$793,600	\$0	\$0	\$0	\$0	\$0	\$793,600
Revenue							
1. Property tax	\$0	\$161,400	\$161,400	\$161,400	\$200,700	\$200,700	\$885,600
Subtotal	\$0	\$161,400	\$161,400	\$161,400	\$200,700	\$200,700	\$885,600
Net Revenue	\$793,600	\$161,400	\$161,400	\$161,400	\$200,700	\$200,700	\$1,679,200
Current Obligations							
1. Program administration	\$0	(\$5,800)	(\$6,000)	(\$6,200)	(\$7,100)	(\$8,000)	(\$33,100)
2. Lighting - Neighborhood Lighting Improvements	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
3. Traffic signal - 4000 W Cortland	(\$106,300)	\$0	\$0	\$0	\$0	\$0	(\$106,300)
4. SBIF	(\$225,200)	\$0	\$0	\$0	\$0	\$0	(\$225,200)
5. Planned Manufacturing District study	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
Subtotal	(\$331,600)	(\$35,800)	(\$6,000)	(\$6,200)	(\$7,100)	(\$8,000)	(\$394,700)
Net Revenue	\$462,000	\$125,600	\$155,400	\$155,200	\$193,600	\$192,700	\$1,284,500
Proposed Projects							
1. SBIF	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Net Revenue	\$462,000	(\$174,400)	\$155,400	\$155,200	\$193,600	\$192,700	\$984,500
Balance After Allocations	\$462,000	\$287,600	\$443,000	\$598,200	\$791,800	\$984,500	

Tax Increment Financing (TIF) District Programming 2019-2023

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AUSTIN COMMERCIAL

T-156

Ends on 12/31/2031

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$4,840,800	\$0	\$0	\$0	\$0	\$0	\$4,840,800
2. Surplus TIF Funds - 2019	\$0	(\$141,000)	\$0	\$0	\$0	\$0	(\$141,000)
Subtotal	\$4,840,800	(\$141,000)	\$0	\$0	\$0	\$0	\$4,699,800
Net Revenue	\$4,840,800	(\$141,000)	\$0	\$0	\$0	\$0	\$4,699,800
Revenue							
1. Property tax	\$0	\$1,418,900	\$1,418,900	\$1,418,900	\$1,601,300	\$1,601,300	\$7,459,300
Subtotal	\$0	\$1,418,900	\$1,418,900	\$1,418,900	\$1,601,300	\$1,601,300	\$7,459,300
Net Revenue	\$4,840,800	\$1,277,900	\$1,418,900	\$1,418,900	\$1,601,300	\$1,601,300	\$12,159,100
Transfers Between TIF Districts							
1. From North/Cicero (Lighting)	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000
2. From North/Cicero (Retail Thrive Zone)	\$0	\$3,265,000	\$0	\$0	\$0	\$0	\$3,265,000
Subtotal	\$0	\$3,700,000	\$0	\$0	\$0	\$0	\$3,700,000
Net Revenue	\$4,840,800	\$4,977,900	\$1,418,900	\$1,418,900	\$1,601,300	\$1,601,300	\$15,859,100
Current Obligations							
1. Program administration	\$0	(\$20,900)	(\$21,500)	(\$22,500)	(\$25,600)	(\$30,300)	(\$120,800)
2. Urban Main Street Program - Phase I	\$0	\$0	(\$110,000)	(\$110,000)	(\$109,700)	\$0	(\$329,700)
3. Fire station - Engine Co. 117 - Equal Access rehab - 4900 W Chicago Ave	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
4. Library - CPL - West Chicago - HVAC	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
5. Library - CPL - North Austin - repairs	(\$23,600)	\$0	\$0	\$0	\$0	\$0	(\$23,600)
6. Pedestrian refuge islands - 6150 W North Ave	(\$64,800)	\$0	\$0	\$0	\$0	\$0	(\$64,800)
7. Lighting - Neighborhood Lighting Improvements	\$0	(\$435,000)	\$0	\$0	\$0	\$0	(\$435,000)
8. Vision Zero - construction	(\$562,500)	\$0	\$0	\$0	\$0	\$0	(\$562,500)
9. Vision Zero - design	(\$54,000)	\$0	\$0	\$0	\$0	\$0	(\$54,000)
10. Retail Thrive Zone	\$0	(\$20,000)	(\$1,848,700)	\$0	\$0	\$0	(\$1,868,700)
11. Retail Thrive Zone - infrastructure	(\$112,400)	\$0	\$0	\$0	\$0	\$0	(\$112,400)
12. Retail Thrive Zone - program admin	(\$20,600)	\$0	\$0	\$0	\$0	\$0	(\$20,600)
13. SBIF	(\$740,200)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,240,200)
14. SBIF - Retail Thrive Zone	(\$1,587,200)	\$0	\$0	\$0	\$0	\$0	(\$1,587,200)
15. TIF Works	(\$2,800)	\$0	\$0	\$0	\$0	\$0	(\$2,800)
16. Professional services	(\$6,400)	\$0	\$0	\$0	\$0	\$0	(\$6,400)
Subtotal	(\$3,374,500)	(\$775,900)	(\$2,480,200)	(\$132,500)	(\$135,300)	(\$30,300)	(\$6,928,700)
Net Revenue	\$1,466,300	\$4,202,000	(\$1,061,300)	\$1,286,400	\$1,466,000	\$1,571,000	\$8,930,400
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Fire station - Engine Co. 117 - repairs - HVAC/roof/lighting/windows	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)

AUSTIN COMMERCIAL

T-156

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
3. Polling Place ADA Upgrade - Library - 4856 W Chicago Ave	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
4. Purchase Rehab Program - MF	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. SBIF	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	(\$1,500,000)	(\$1,150,000)	(\$500,000)	\$0	\$0	(\$3,150,000)
Net Revenue	\$1,466,300	\$2,702,000	(\$2,211,300)	\$786,400	\$1,466,000	\$1,571,000	\$5,780,400
Balance After Allocations	\$1,466,300	\$4,168,300	\$1,957,000	\$2,743,400	\$4,209,400	\$5,780,400	

AVALON PARK/SOUTH SHORE

T-123

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,664,100	\$0	\$0	\$0	\$0	\$0	\$2,664,100
Subtotal	\$2,664,100	\$0	\$0	\$0	\$0	\$0	\$2,664,100
Net Revenue	\$2,664,100	\$0	\$0	\$0	\$0	\$0	\$2,664,100
Revenue							
1. Property tax	\$0	\$585,000	\$585,000	\$585,000	\$645,700	\$645,700	\$3,046,400
Subtotal	\$0	\$585,000	\$585,000	\$585,000	\$645,700	\$645,700	\$3,046,400
Net Revenue	\$2,664,100	\$585,000	\$585,000	\$585,000	\$645,700	\$645,700	\$5,710,500
Current Obligations							
1. Program administration	\$0	(\$10,000)	(\$10,400)	(\$10,800)	(\$12,100)	(\$14,000)	(\$57,300)
2. Senior Center - Atlas - 1767 E 79th - Phase I - new mechanicals, roof (future: lighting, flooring, restrooms)	\$0	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,000,000)
3. Divvy station installation	(\$144,200)	\$0	\$0	\$0	\$0	\$0	(\$144,200)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
5. Traffic signal - 79th / Colfax	\$0	\$0	\$0	(\$177,100)	\$0	\$0	(\$177,100)
6. Retail Thrive Zone	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)
7. Retail Thrive Zone - program admin	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
8. SBIF	(\$246,300)	\$0	\$0	\$0	\$0	\$0	(\$246,300)
9. SBIF - Retail Thrive Zone	(\$1,380,000)	\$0	\$0	\$0	\$0	\$0	(\$1,380,000)
Subtotal	(\$1,800,500)	(\$1,310,000)	(\$530,400)	(\$187,900)	(\$12,100)	(\$14,000)	(\$3,854,900)
Net Revenue	\$863,600	(\$725,000)	\$54,600	\$397,100	\$633,600	\$631,700	\$1,855,600
Proposed Projects							
1. Polling Place ADA Upgrade - Senior Facility - 1767 E 79th St	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	(\$838,000)	\$0	(\$838,000)
Subtotal	\$0	\$0	(\$75,000)	\$0	(\$838,000)	\$0	(\$913,000)
Net Revenue	\$863,600	(\$725,000)	(\$20,400)	\$397,100	(\$204,400)	\$631,700	\$942,600
Balance After Allocations	\$863,600	\$138,600	\$118,200	\$515,300	\$310,900	\$942,600	

Tax Increment Financing (TIF) District Programming 2019-2023

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AVONDALE							
T-167							
Ends on 12/31/2033	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,287,700	\$0	\$0	\$0	\$0	\$0	\$1,287,700
Subtotal	\$1,287,700	\$0	\$0	\$0	\$0	\$0	\$1,287,700
Net Revenue	\$1,287,700	\$0	\$0	\$0	\$0	\$0	\$1,287,700
Revenue							
1. Property tax	\$0	\$155,000	\$155,000	\$155,000	\$206,200	\$206,200	\$877,400
Subtotal	\$0	\$155,000	\$155,000	\$155,000	\$206,200	\$206,200	\$877,400
Net Revenue	\$1,287,700	\$155,000	\$155,000	\$155,000	\$206,200	\$206,200	\$2,165,100
Current Obligations							
1. Program administration	\$0	(\$3,800)	(\$3,900)	(\$4,100)	(\$4,600)	(\$5,000)	(\$21,400)
2. Street improvements - Milwaukee, Addison to Belmont	(\$782,600)	\$17,000	\$0	\$0	\$0	\$0	(\$765,600)
3. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$152,500)	(\$152,500)	\$0	\$0	(\$305,000)
4. SBIF	(\$558,200)	\$0	\$0	\$0	\$0	\$0	(\$558,200)
Subtotal	(\$1,340,800)	\$13,200	(\$156,400)	(\$156,600)	(\$4,600)	(\$5,000)	(\$1,650,200)
Net Revenue	(\$53,100)	\$168,200	(\$1,400)	(\$1,600)	\$201,600	\$201,200	\$514,900
Balance After Allocations	(\$53,100)	\$115,100	\$113,700	\$112,100	\$313,700	\$514,900	

Tax Increment Financing (TIF) District Programming 2019-2023

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BELMONT/CENTRAL

T-081

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$13,240,400	\$0	\$0	\$0	\$0	\$0	\$13,240,400
Subtotal	\$13,240,400	\$0	\$0	\$0	\$0	\$0	\$13,240,400
Net Revenue	\$13,240,400	\$0	\$0	\$0	\$0	\$0	\$13,240,400
Revenue							
1. Property tax	\$0	\$5,318,300	\$5,318,300	\$5,318,300	\$5,756,000	\$5,756,000	\$27,466,900
Subtotal	\$0	\$5,318,300	\$5,318,300	\$5,318,300	\$5,756,000	\$5,756,000	\$27,466,900
Net Revenue	\$13,240,400	\$5,318,300	\$5,318,300	\$5,318,300	\$5,756,000	\$5,756,000	\$40,707,300
Current Obligations							
1. Program administration	\$0	(\$81,800)	(\$84,500)	(\$88,200)	(\$98,300)	(\$117,600)	(\$470,400)
2. MSAC - program costs	\$0	(\$800)	\$0	\$0	\$0	\$0	(\$800)
3. IGA - CPS - Northwest M.S. - chimney/stack reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
4. IGA - CPS - Northwest M.S. - masonry/roof/envelope	\$0	\$0	\$0	\$0	(\$3,600,000)	(\$1,800,000)	(\$5,400,000)
5. IGA - CPS - Northwest M.S. - mechanical	\$0	\$0	(\$4,000,000)	(\$7,000,000)	(\$1,000,000)	\$0	(\$12,000,000)
6. IGA - CPS - Reinberg	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
7. IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA	\$0	\$0	(\$1,000,000)	(\$2,000,000)	\$0	\$0	(\$3,000,000)
8. IGA - CPD - Park 0146 - Chopin (Frederic) Park - envelope/roof replacement, interior	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
9. Library - CPL - Portage Cragin - renovations	(\$497,000)	\$0	\$0	\$0	\$0	\$0	(\$497,000)
10. Street resurfacing - Fullerton, Lockwood to Kostner	(\$776,000)	\$0	\$0	\$0	\$0	\$0	(\$776,000)
11. Pedestrian countdown signals - Diversey/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12. Pedestrian countdown signals - Fullerton/Lamon	(\$5,900)	\$4,100	\$0	\$0	\$0	\$0	(\$1,800)
13. Lighting - Central, Diversey to Fullerton	(\$191,700)	\$181,000	\$0	\$0	\$0	\$0	(\$10,700)
14. Lighting - Neighborhood Lighting Improvements	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
15. Sidewalk - Chopin Park - Roscoe/Cornelia/Long/Linder	(\$69,800)	\$0	\$0	\$0	\$0	\$0	(\$69,800)
16. Streetscape - Belmont, Long to Mango; Central, Melrose to Barry	(\$9,700)	\$0	\$9,400	\$0	\$0	\$0	(\$300)
17. Streetscape - Fullerton, Narragansett to Lockwood	(\$432,000)	\$0	(\$2,126,000)	(\$2,126,000)	\$0	\$0	(\$4,684,000)
18. Traffic signal - left turn arrow - Central/ Belmont	(\$400)	\$0	\$0	\$0	\$0	\$0	(\$400)
19. Residential street resurfacing - Belmont Central TIF	(\$16,700)	\$0	\$0	\$0	\$0	\$0	(\$16,700)
20. SBIF	(\$1,179,700)	(\$500,000)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$3,679,700)
21. TIF Works	(\$67,200)	\$0	(\$75,000)	\$0	\$0	\$0	(\$142,200)
Subtotal	(\$3,246,100)	(\$3,397,500)	(\$10,126,100)	(\$12,214,200)	(\$4,698,300)	(\$1,917,600)	(\$35,599,800)
Net Revenue	\$9,994,300	\$1,920,800	(\$4,807,800)	(\$6,895,900)	\$1,057,700	\$3,838,400	\$5,107,500
Proposed Projects							
1. Belmont Central Parking Ramp - rehab - 3140 N Central Ave	\$0	\$0	\$0	\$0	\$0	(\$500,000)	(\$500,000)
2. Polling Place ADA Upgrade - Library - 5108 W Belmont Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BELMONT/CENTRAL

T-081

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
Subtotal	\$0	\$0	\$0	\$0	\$0	(\$500,000)	(\$500,000)
Net Revenue	\$9,994,300	\$1,920,800	(\$4,807,800)	(\$6,895,900)	\$1,057,700	\$3,338,400	\$4,607,500
Balance After Allocations	\$9,994,300	\$11,915,100	\$7,107,300	\$211,400	\$1,269,100	\$4,607,500	

Tax Increment Financing (TIF) District Programming 2019-2023

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BELMONT/CICERO

T-082

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,416,700	\$0	\$0	\$0	\$0	\$0	\$3,416,700
2. Surplus TIF Funds - 2020	\$0	\$0	(\$828,000)	\$0	\$0	\$0	(\$828,000)
Subtotal	\$3,416,700	\$0	(\$828,000)	\$0	\$0	\$0	\$2,588,700
Net Revenue	\$3,416,700	\$0	(\$828,000)	\$0	\$0	\$0	\$2,588,700
Revenue							
1. Property tax	\$0	\$1,387,200	\$1,387,200	\$1,387,200	\$1,485,900	\$1,485,900	\$7,133,400
Subtotal	\$0	\$1,387,200	\$1,387,200	\$1,387,200	\$1,485,900	\$1,485,900	\$7,133,400
Net Revenue	\$3,416,700	\$1,387,200	\$559,200	\$1,387,200	\$1,485,900	\$1,485,900	\$9,722,100
Current Obligations							
1. Program administration	\$0	(\$21,500)	(\$22,200)	(\$23,100)	(\$25,400)	(\$30,000)	(\$122,200)
2. IGA - CPS - Foreman HS	\$0	\$0	(\$1,842,000)	\$0	\$0	\$0	(\$1,842,000)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,200,000)
4. Traffic signal - Belmont/Lamon	(\$4,800)	\$0	\$1,600	\$0	\$0	\$0	(\$3,200)
5. Traffic signals - Addison/Kilbourn & Addison/Kilpatrick	(\$60,100)	\$41,900	\$0	\$0	\$0	\$0	(\$18,200)
6. SBIF	(\$641,500)	\$0	\$0	\$0	\$0	\$0	(\$641,500)
7. TIF Works	(\$64,700)	\$0	\$0	\$0	\$0	\$0	(\$64,700)
Subtotal	(\$771,100)	(\$1,179,600)	(\$1,862,600)	(\$23,100)	(\$25,400)	(\$30,000)	(\$3,891,800)
Net Revenue	\$2,645,600	\$207,600	(\$1,303,400)	\$1,364,100	\$1,460,500	\$1,455,900	\$5,830,300
Proposed Projects							
1. Proposed school project #1	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)	(\$3,000,000)
2. Proposed school project #2	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
3. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$1,250,000)	(\$500,000)	(\$500,000)	(\$3,000,000)	(\$5,250,000)
Net Revenue	\$2,645,600	\$207,600	(\$2,553,400)	\$864,100	\$960,500	(\$1,544,100)	\$580,300
Proposed Transfers							
1. From Portage Park (Proposed school projects)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$2,645,600	\$207,600	(\$2,553,400)	\$864,100	\$960,500	(\$1,544,100)	\$580,300
Balance After Allocations	\$2,645,600	\$2,853,200	\$299,800	\$1,163,900	\$2,124,400	\$580,300	

Tax Increment Financing (TIF) District Programming 2019-2023

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BRONZEVILLE

T-061

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$22,315,600	\$0	\$0	\$0	\$0	\$0	\$22,315,600
Subtotal	\$22,315,600	\$0	\$0	\$0	\$0	\$0	\$22,315,600
Net Revenue	\$22,315,600	\$0	\$0	\$0	\$0	\$0	\$22,315,600
Revenue							
1. Property tax	\$0	\$5,111,300	\$5,111,300	\$5,111,300	\$5,352,800	\$0	\$20,686,700
Subtotal	\$0	\$5,111,300	\$5,111,300	\$5,111,300	\$5,352,800	\$0	\$20,686,700
Net Revenue	\$22,315,600	\$5,111,300	\$5,111,300	\$5,111,300	\$5,352,800	\$0	\$43,002,300
Transfers Between TIF Districts							
1. From 47th/King (Dunbar Park)	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
2. From 47th/King (Williams Park)	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Subtotal	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$4,400,000
Net Revenue	\$22,315,600	\$9,511,300	\$5,111,300	\$5,111,300	\$5,352,800	\$0	\$47,402,300
Current Obligations							
1. Program administration	\$0	(\$63,200)	(\$65,300)	(\$68,200)	(\$73,800)	\$0	(\$270,500)
2. RDA - Pershing & State LP	(\$35,700)	\$0	(\$31,300)	(\$64,400)	\$0	\$0	(\$131,400)
3. RDA - South Park Plaza (in-PIN; not generating)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. IGA - CPS - John B Drake ES - Fire Alarm System Replacement	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
5. IGA - CPD - Dog park - 3924 S Indiana	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
6. IGA - CPD - Dunbar Park - artificial turf field and track	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
7. IGA - CPD - Williams Park - fieldhouse - additional funding	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
8. Police Public Safety Headquarters	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	(\$1,100,000)
9. Library - Chicago Bee	\$0	(\$245,000)	\$0	\$0	\$0	\$0	(\$245,000)
10. Resurfacing - King Dr, 37th to 51st	(\$51,200)	\$0	\$0	\$0	\$0	\$0	(\$51,200)
11. Street improvements - Madden Wells / Oakwood shores Ph2	(\$46,500)	\$24,800	\$0	\$0	\$0	\$0	(\$21,700)
12. Bike lanes - Protected Bikeways Program	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
13. Traffic signal modernization - Oakwood Blvd / Martin Luther King Dr	(\$375,000)	\$0	\$0	\$0	\$0	\$0	(\$375,000)
14. NIF	(\$542,500)	\$0	\$0	\$0	\$0	\$0	(\$542,500)
15. SBIF	(\$731,900)	\$0	\$0	\$0	\$0	\$0	(\$731,900)
16. TIF Works	(\$64,700)	\$0	\$0	\$0	\$0	\$0	(\$64,700)
17. Professional services - Michael Reese Development RFP	(\$99,100)	\$0	\$0	\$0	\$0	\$0	(\$99,100)
Subtotal	(\$1,956,600)	(\$6,383,400)	(\$546,600)	(\$132,600)	(\$73,800)	\$0	(\$9,093,000)
Net Revenue	\$20,359,000	\$3,127,900	\$4,564,700	\$4,978,700	\$5,279,000	\$0	\$38,309,300
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$2,500,000)	(\$2,500,000)	\$0	\$0	(\$5,000,000)
2. Proposed redevelopment project #2	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
3. Proposed redevelopment project #3	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)

Tax Increment Financing (TIF) District Programming 2019-2023

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BRONZEVILLE

T-061

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
4. Police Public Safety Headquarters	\$0	\$0	(\$5,900,000)	\$0	\$0	\$0	(\$5,900,000)
5. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$1,000,000)	(\$2,000,000)	\$0	\$0	(\$3,000,000)
6. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
7. Traffic signal management	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
8. Bridge - 31st Street - reconstruction	\$0	\$0	(\$1,400,000)	\$0	\$0	\$0	(\$1,400,000)
9. SBIF	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
10. Proposed redevelopment project #4	\$0	\$0	(\$31,000,000)	\$0	\$0	\$0	(\$31,000,000)
Subtotal	\$0	(\$500,000)	(\$43,450,000)	(\$6,000,000)	\$0	\$0	(\$49,950,000)
Net Revenue	\$20,359,000	\$2,627,900	(\$38,885,300)	(\$1,021,300)	\$5,279,000	\$0	(\$11,640,700)
Proposed Transfers							
1. From 47th/King (Proposed redevelopment project)	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$20,000,000
2. Port to 35th State TIF - CHA Transformation - Stateway Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. To 35th/State (Proposed redevelopment project)	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	\$20,000,000	(\$1,000,000)	\$0	\$0	\$19,000,000
Net Revenue	\$20,359,000	\$2,627,900	(\$18,885,300)	(\$2,021,300)	\$5,279,000	\$0	\$7,359,300
Balance After Allocations	\$20,359,000	\$22,986,900	\$4,101,600	\$2,080,300	\$7,359,300	\$7,359,300	

Tax Increment Financing (TIF) District Programming 2019-2023

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BRYN MAWR/BROADWAY

T-013

Ends on 12/31/2032	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$5,228,500	\$0	\$0	\$0	\$0	\$0	\$5,228,500
2. Surplus TIF Funds - 2019	\$0	(\$2,239,000)	\$0	\$0	\$0	\$0	(\$2,239,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$2,584,900)	\$0	\$0	\$0	(\$2,584,900)
Subtotal	\$5,228,500	(\$2,239,000)	(\$2,584,900)	\$0	\$0	\$0	\$404,600
Net Revenue	\$5,228,500	(\$2,239,000)	(\$2,584,900)	\$0	\$0	\$0	\$404,600
Revenue							
1. Property tax	\$0	\$2,703,100	\$2,703,100	\$2,703,100	\$2,821,000	\$2,821,000	\$13,751,300
Subtotal	\$0	\$2,703,100	\$2,703,100	\$2,703,100	\$2,821,000	\$2,821,000	\$13,751,300
Net Revenue	\$5,228,500	\$464,100	\$118,200	\$2,703,100	\$2,821,000	\$2,821,000	\$14,155,900
Transfers Between TIF Districts							
1. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$5,228,500	\$464,100	\$118,200	\$2,703,100	\$2,821,000	\$2,821,000	\$14,155,900
Current Obligations							
1. Program administration	\$0	(\$37,600)	\$0	\$0	\$0	\$0	(\$37,600)
2. RDA - Bryn Mawr - Bellshore	\$0	(\$216,200)	\$0	\$0	\$0	\$0	(\$216,200)
3. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Utility relocation - 5556 N Sheridan	(\$84,000)	\$0	\$0	\$0	\$0	\$0	(\$84,000)
5. Intersection improvements - Bryn Mawr/Sheridan	(\$230,000)	\$0	\$0	\$0	\$0	\$0	(\$230,000)
6. Lighting - Neighborhood Lighting Improvements	(\$824,800)	(\$300,000)	\$0	\$0	\$0	\$0	(\$1,124,800)
7. Viaduct - improvements - CTA Argyle station	(\$87,700)	\$80,600	\$0	\$0	\$0	\$0	(\$7,100)
8. SBIF	(\$341,500)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,341,500)
9. TIF Works	(\$62,300)	\$0	\$0	\$0	\$0	\$0	(\$62,300)
10. Professional services	(\$4,300)	\$3,800	\$0	\$0	\$0	\$0	(\$500)
11. Retail Corridor Study - Ward 48	(\$6,800)	\$0	\$0	\$0	\$0	\$0	(\$6,800)
Subtotal	(\$1,641,400)	(\$969,400)	(\$500,000)	\$0	\$0	\$0	(\$3,110,800)
Net Revenue	\$3,587,100	(\$505,300)	(\$381,800)	\$2,703,100	\$2,821,000	\$2,821,000	\$11,045,100
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Net Revenue	\$3,587,100	(\$505,300)	(\$506,800)	\$2,703,100	\$2,821,000	\$2,821,000	\$10,920,100
Balance After Allocations	\$3,587,100	\$3,081,800	\$2,575,000	\$5,278,100	\$8,099,100	\$10,920,100	

Tax Increment Financing (TIF) District Programming 2019-2023

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CANAL/CONGRESS

T-063

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$24,910,300	\$0	\$0	\$0	\$0	\$0	\$24,910,300
2. Surplus TIF Funds - 2020	\$0	\$0	(\$3,822,000)	\$0	\$0	\$0	(\$3,822,000)
Subtotal	\$24,910,300	\$0	(\$3,822,000)	\$0	\$0	\$0	\$21,088,300
Net Revenue	\$24,910,300	\$0	(\$3,822,000)	\$0	\$0	\$0	\$21,088,300
Revenue							
1. Property tax	\$0	\$30,457,400	\$30,457,400	\$30,457,400	\$31,444,200	\$0	\$122,816,400
Subtotal	\$0	\$30,457,400	\$30,457,400	\$30,457,400	\$31,444,200	\$0	\$122,816,400
Net Revenue	\$24,910,300	\$30,457,400	\$26,635,400	\$30,457,400	\$31,444,200	\$0	\$143,904,700
Transfers Between TIF Districts							
1. To River South (CPS - South Loop ES)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
2. To River South (Wells St - Roosevelt to Archer)	\$0	(\$8,000,000)	\$0	\$0	\$0	\$0	(\$8,000,000)
3. From LaSalle Central (Viaduct improvements)	\$0	\$2,575,200	\$0	\$0	\$0	\$0	\$2,575,200
Subtotal	\$0	(\$7,424,800)	\$0	\$0	\$0	\$0	(\$7,424,800)
Net Revenue	\$24,910,300	\$23,032,600	\$26,635,400	\$30,457,400	\$31,444,200	\$0	\$136,479,900
Current Obligations							
1. Program administration	\$0	(\$453,300)	(\$468,100)	(\$489,100)	(\$520,100)	\$0	(\$1,930,600)
2. RDA - Hillshire Brands	(\$1,750,000)	\$0	\$0	\$0	\$0	\$0	(\$1,750,000)
3. Bus Rapid Transit	(\$479,200)	\$0	\$0	\$0	\$0	\$0	(\$479,200)
4. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
5. Union Station Transportation Center	(\$2,691,600)	\$0	\$0	\$0	\$0	\$0	(\$2,691,600)
6. Accessible pedestrian signals - multiple locations	(\$221,800)	\$0	\$0	\$0	\$0	\$0	(\$221,800)
7. Bike lanes - protected	(\$7,900)	\$0	\$0	\$0	\$0	\$0	(\$7,900)
8. Bike lanes - Protected Bikeways Program	(\$19,600)	\$0	\$0	\$0	\$0	\$0	(\$19,600)
9. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)
10. RDA - Viaduct - improvements - Canal, Van Buren to Harrison - Phase 1	\$0	(\$9,000,000)	\$0	\$0	\$0	\$0	(\$9,000,000)
11. Viaduct - improvements - Canal, Jackson to Adams	(\$711,600)	\$0	\$0	\$0	\$0	\$0	(\$711,600)
12. Viaduct - improvements - Canal, Jackson to Adams - contruction	\$0	(\$500,000)	\$0	(\$9,500,000)	(\$10,000,000)	\$0	(\$20,000,000)
13. Viaduct - improvements - Canal, Jackson to Harrison	(\$850,000)	\$0	\$0	\$0	\$0	\$0	(\$850,000)
14. Viaduct - improvements - Canal, Jackson to Harrison - construction	\$0	\$0	\$0	(\$12,500,000)	(\$12,500,000)	\$0	(\$25,000,000)
15. Viaduct - improvements - Harrison St, 360-500 West	(\$27,000,000)	\$0	\$0	\$0	\$0	\$0	(\$27,000,000)
16. Viaduct - improvements - Harrison St, 360-500 West (cashflow adjustment)	\$27,000,000	(\$5,400,000)	(\$10,800,000)	(\$10,800,000)	\$0	\$0	\$0
17. Viaduct - improvements - Jackson Blvd	(\$399,100)	\$0	\$0	\$0	\$0	\$0	(\$399,100)
18. Viaduct - repairs - 360 to 500 W Harrison	(\$623,300)	\$0	\$0	\$0	\$0	\$0	(\$623,300)
19. Viaduct - repairs - Adams St over Union Station	(\$71,000)	\$0	\$0	\$0	\$0	\$0	(\$71,000)
20. West Loop on-call traffic analysis and design services	(\$165,800)	\$0	\$0	\$0	\$0	\$0	(\$165,800)

Tax Increment Financing (TIF) District Programming 2019-2023

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CANAL/CONGRESS

T-063

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
21. TIF Works	(\$204,800)	\$0	\$0	\$0	\$0	\$0	(\$204,800)
22. Professional services	(\$100,300)	\$2,800	\$7,900	\$0	\$0	\$0	(\$89,600)
23. Chicago Rail Terminal Plan	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
24. Union Station capacity expansion planning study	(\$40,100)	\$0	\$0	\$0	\$0	\$0	(\$40,100)
Subtotal	(\$9,336,100)	(\$16,650,500)	(\$12,510,200)	(\$33,289,100)	(\$23,020,100)	\$0	(\$94,806,000)
Net Revenue	\$15,574,200	\$6,382,100	\$14,125,200	(\$2,831,700)	\$8,424,100	\$0	\$41,673,900
Proposed Projects							
1. Fire station - Engine Co. 005 - 324 S Des Plaines - renovations	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
2. Union Station capacity expansion	\$0	\$0	(\$5,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	(\$25,000,000)
Subtotal	\$0	\$0	(\$6,000,000)	(\$11,000,000)	(\$10,000,000)	\$0	(\$27,000,000)
Net Revenue	\$15,574,200	\$6,382,100	\$8,125,200	(\$13,831,700)	(\$1,575,900)	\$0	\$14,673,900
Balance After Allocations	\$15,574,200	\$21,956,300	\$30,081,500	\$16,249,800	\$14,673,900	\$14,673,900	

CENTRAL WEST

T-086

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$45,848,000	\$0	\$0	\$0	\$0	\$0	\$45,848,000
2. Surplus TIF Funds - 2019	\$0	(\$2,122,000)	\$0	\$0	\$0	\$0	(\$2,122,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$36,992,000)	\$0	\$0	\$0	(\$36,992,000)
Subtotal	\$45,848,000	(\$2,122,000)	(\$36,992,000)	\$0	\$0	\$0	\$6,734,000
Net Revenue	\$45,848,000	(\$2,122,000)	(\$36,992,000)	\$0	\$0	\$0	\$6,734,000
Revenue							
1. Property tax	\$0	\$29,816,600	\$29,816,600	\$29,816,600	\$30,882,200	\$30,882,200	\$151,214,200
Subtotal	\$0	\$29,816,600	\$29,816,600	\$29,816,600	\$30,882,200	\$30,882,200	\$151,214,200
Net Revenue	\$45,848,000	\$27,694,600	(\$7,175,400)	\$29,816,600	\$30,882,200	\$30,882,200	\$157,948,200
Current Obligations							
1. Program administration	\$0	(\$351,800)	(\$363,200)	(\$379,500)	(\$405,500)	(\$485,700)	(\$1,985,700)
2. RDA - McCrory Senior Apts	(\$2,050,000)	\$0	\$0	\$0	\$0	\$0	(\$2,050,000)
3. RDA - Rush University Medical Center	(\$7,700)	(\$7,500,000)	\$0	\$0	\$0	\$0	(\$7,507,700)
4. IGA - CPS - Whitney Young HS - athletic field	\$0	(\$4,300,000)	\$0	\$0	\$0	\$0	(\$4,300,000)
5. IGA - CPD - Union Park - fieldhouse	(\$365,000)	\$0	\$0	\$0	\$0	\$0	(\$365,000)
6. Building repairs - 2045 W Washington	(\$99,300)	\$0	\$0	\$0	\$0	\$0	(\$99,300)
7. Fire station - Engine Co. 026 - Equal Access rehab - 10 N Leavitt Ave	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
8. Library - CPL - Mable Manning Library - 6 S Hoyne - New finishes, teen room, data/power, new lighting, HVAC work	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
9. Police Academy - repairs	(\$775,000)	\$0	\$0	\$0	\$0	\$0	(\$775,000)
10. West Loop parking study	(\$900)	\$0	\$900	\$0	\$0	\$0	\$0
11. Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S; Monroe, 1100 to 1200; Arcade,1100-1200	(\$422,300)	\$0	\$0	\$0	\$0	\$0	(\$422,300)
12. Streets for Cycling - Illinois Medical District	\$0	(\$330,000)	\$0	\$0	\$0	\$0	(\$330,000)
13. Lighting - Neighborhood Lighting Improvements	\$0	(\$4,540,000)	\$0	\$0	\$0	\$0	(\$4,540,000)
14. Vaulted sidewalks - Ashland/Ogden/Monroe	(\$16,600)	\$16,500	\$100	\$0	\$0	\$0	\$0
15. Streetscape - Damen, Van Buren to Madison	(\$1,157,700)	\$0	\$0	\$0	\$0	\$0	(\$1,157,700)
16. Streetscape - Western, Lake to Monroe	(\$373,300)	\$368,500	\$0	\$0	\$0	\$0	(\$4,800)
17. Streetscape - Western, VanBuren to Monroe	(\$7,400)	\$0	\$7,500	\$0	\$0	\$0	\$100
18. Traffic signal - Ashland, Harrison to Washington	(\$2,705,000)	\$0	\$0	\$0	\$0	\$0	(\$2,705,000)
19. NIF	(\$870,300)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,370,300)
20. SBIF	(\$447,100)	\$0	\$0	\$0	\$0	\$0	(\$447,100)
21. TIF Works	(\$24,700)	\$0	\$0	\$0	\$0	\$0	(\$24,700)
22. Reverter - 2141-43 W Adams	\$0	\$0	(\$35,000)	\$0	\$0	\$0	(\$35,000)
23. Kinzie Industrial Modernization Study	(\$413,800)	\$0	\$0	\$0	\$0	\$0	(\$413,800)
24. Professional services	(\$116,300)	\$108,800	\$7,500	\$0	\$0	\$0	\$0

CENTRAL WEST

T-086

Ends on 12/31/2024

Fund / Project Balances

2019

2020

2021

2022

2023

Total

Current Obligations

Subtotal	(\$9,852,400)	(\$19,328,000)	(\$882,200)	(\$379,500)	(\$405,500)	(\$485,700)	(\$31,333,300)
Net Revenue	\$35,995,600	\$8,366,600	(\$8,057,600)	\$29,437,100	\$30,476,700	\$30,396,500	\$126,614,900

Proposed Projects

1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed school project #1	\$0	\$0	(\$1,200,000)	(\$2,500,000)	\$0	\$0	(\$3,700,000)
3. Proposed school project #2	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
4. Proposed park project #1	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)	\$0	(\$20,000,000)
5. Proposed park project #2	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
6. City office complex - 2045 W Washington - new roof, HVAC repairs, BAS, elevator repairs	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
7. Fire station - Engine Co. 026 - 10 N Leavitt Ave - replace driveway apron, ceilings, renovate restrooms, equal access upgrade, abatement, windows, and replacement of RTU's	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
8. Police Academy - 1301 W Jackson - life/safety, MEP, interior & exterior renovations	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
9. Proposed transit project #1	\$0	\$0	\$0	(\$3,234,000)	\$0	(\$7,330,400)	(\$10,564,400)
10. Proposed transit project #2	\$0	\$0	\$0	(\$702,200)	(\$351,200)	(\$4,970,000)	(\$6,023,400)
11. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$7,000,000)	(\$7,000,000)	(\$7,000,000)	\$0	(\$21,000,000)
12. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$21,500,000)	(\$23,436,200)	(\$17,351,200)	(\$12,300,400)	(\$74,587,800)
Net Revenue	\$35,995,600	\$8,366,600	(\$29,557,600)	\$6,000,900	\$13,125,500	\$18,096,100	\$52,027,100

Balance After Allocations

\$35,995,600

\$44,362,200

\$14,804,600

\$20,805,500

\$33,931,000

\$52,027,100

CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$26,713,900	\$0	\$0	\$0	\$0	\$0	\$26,713,900
Subtotal	\$26,713,900	\$0	\$0	\$0	\$0	\$0	\$26,713,900
Net Revenue	\$26,713,900	\$0	\$0	\$0	\$0	\$0	\$26,713,900
Revenue							
1. Property tax	\$0	\$5,606,500	\$5,606,500	\$5,606,500	\$5,933,000	\$5,933,000	\$28,685,500
Subtotal	\$0	\$5,606,500	\$5,606,500	\$5,606,500	\$5,933,000	\$5,933,000	\$28,685,500
Net Revenue	\$26,713,900	\$5,606,500	\$5,606,500	\$5,606,500	\$5,933,000	\$5,933,000	\$55,399,400
Transfers Between TIF Districts							
1. From Kinzie Ind. Corr. (MSAC DS - 2010 - Westinghouse HS)	\$0	\$0	\$15,183,000	\$0	\$0	\$0	\$15,183,000
Subtotal	\$0	\$0	\$15,183,000	\$0	\$0	\$0	\$15,183,000
Net Revenue	\$26,713,900	\$5,606,500	\$20,789,500	\$5,606,500	\$5,933,000	\$5,933,000	\$70,582,400
Current Obligations							
1. Program administration	\$0	(\$103,400)	(\$106,700)	(\$111,500)	(\$120,900)	(\$144,400)	(\$586,900)
2. MSAC - program costs	\$0	(\$1,600)	\$0	\$0	\$0	\$0	(\$1,600)
3. MSAC Debt Service	\$0	(\$9,772,600)	(\$11,733,000)	(\$5,404,200)	(\$1,587,400)	(\$13,115,600)	(\$41,612,800)
4. Urban Main Street Program - Phase I	\$0	\$0	(\$116,000)	(\$116,000)	(\$117,800)	\$0	(\$349,800)
5. IGA - CPS - Al Raby - improvements	\$0	(\$1,700,000)	\$0	\$0	\$0	\$0	(\$1,700,000)
6. IGA - CPS - Laura Ward ES - improvements	\$0	(\$8,400,000)	\$0	\$0	\$0	\$0	(\$8,400,000)
7. IGA - CPS - MSAC - Raby	(\$8,328,300)	\$7,476,300	\$0	\$0	\$0	\$0	(\$852,000)
8. IGA - CPS - MSAC - Westinghouse	(\$1,969,700)	\$990,800	\$0	\$0	\$0	\$0	(\$978,900)
9. IGA - CPD - Kells Park - expansion	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
10. IGA - CPD - Skate Park - 3349 W Rice St	(\$1,257,900)	\$0	\$0	\$0	\$0	\$0	(\$1,257,900)
11. Resurfacing - 500 N Harding	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
12. Street resurfacing - Westside	\$0	\$185,600	\$0	\$0	\$0	\$0	\$185,600
13. Street resurfacing / sidewalk repairs - Ward 28	(\$37,600)	\$0	\$0	\$0	\$0	\$0	(\$37,600)
14. Westside resurfacing program	(\$201,900)	\$0	\$0	\$0	\$0	\$0	(\$201,900)
15. Chicago Ave HSIP - pedestrian safety - design/construction	(\$327,600)	\$0	\$0	\$0	\$0	\$0	(\$327,600)
16. Lighting - multiple locations in Ward 28	(\$318,000)	\$318,000	\$0	\$0	\$0	\$0	\$0
17. Lighting - Neighborhood Lighting Improvements	(\$1,593,900)	\$0	\$0	\$0	\$0	\$0	(\$1,593,900)
18. NIF	(\$494,300)	\$0	\$0	\$0	\$0	\$0	(\$494,300)
19. Purchase Rehab Program - SF/MF	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
20. Retail Thrive Zone	\$0	(\$20,000)	(\$2,190,000)	\$0	\$0	\$0	(\$2,210,000)
21. Retail Thrive Zone - program admin	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40,000)
22. SBIF	(\$1,100,200)	\$0	\$0	\$0	\$0	\$0	(\$1,100,200)
23. SBIF - Retail Thrive Zone	(\$1,250,000)	\$0	\$0	\$0	\$0	\$0	(\$1,250,000)
24. TIF Works	(\$383,200)	\$0	\$0	\$0	\$0	\$0	(\$383,200)

Tax Increment Financing (TIF) District Programming 2019-2023

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CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
Subtotal	(\$19,302,700)	(\$11,026,900)	(\$14,645,700)	(\$5,631,700)	(\$1,826,100)	(\$13,260,000)	(\$65,693,100)
Net Revenue	\$7,411,200	(\$5,420,400)	\$6,143,800	(\$25,200)	\$4,106,900	(\$7,327,000)	\$4,889,300
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Fire station - Engine Co. 044 - repairs - boiler/windows/overhead door/roof	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
3. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	\$0	(\$4,000,000)	\$0	\$0	(\$4,000,000)
Subtotal	\$0	\$0	(\$500,000)	(\$4,000,000)	\$0	\$0	(\$4,500,000)
Net Revenue	\$7,411,200	(\$5,420,400)	\$5,643,800	(\$4,025,200)	\$4,106,900	(\$7,327,000)	\$389,300
Balance After Allocations	\$7,411,200	\$1,990,800	\$7,634,600	\$3,609,400	\$7,716,300	\$389,300	

CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$48,699,900	\$0	\$0	\$0	\$0	\$0	\$48,699,900
2. Surplus TIF Funds - 2019	\$0	(\$42,043,000)	\$0	\$0	\$0	\$0	(\$42,043,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$45,000,000)	\$0	\$0	\$0	(\$45,000,000)
Subtotal	\$48,699,900	(\$42,043,000)	(\$45,000,000)	\$0	\$0	\$0	(\$38,343,100)
Net Revenue	\$48,699,900	(\$42,043,000)	(\$45,000,000)	\$0	\$0	\$0	(\$38,343,100)
Revenue							
1. Property tax	\$0	\$32,845,900	\$32,845,900	\$32,845,900	\$33,908,900	\$33,908,900	\$166,355,500
Subtotal	\$0	\$32,845,900	\$32,845,900	\$32,845,900	\$33,908,900	\$33,908,900	\$166,355,500
Net Revenue	\$48,699,900	(\$9,197,100)	(\$12,154,100)	\$32,845,900	\$33,908,900	\$33,908,900	\$128,012,400
Current Obligations							
1. Program administration	\$0	(\$429,600)	(\$443,600)	(\$463,500)	(\$493,100)	(\$590,800)	(\$2,420,600)
2. Sedgwick administrative facility repairs	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28,000)
3. Street improvements - Larabee	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$600,000)	(\$1,686,000)	(\$3,100,000)	(\$1,550,000)	\$0	(\$6,936,000)
5. Bridge work - Chicago Ave / Kingsbury	(\$87,800)	\$5,300	\$18,600	\$0	\$0	\$0	(\$63,900)
6. Bridge - temporary - Chicago Ave over North Branch Chicago River	(\$2,978,400)	\$0	\$0	\$0	\$0	\$0	(\$2,978,400)
7. Bridge work - Chicago Ave / Chicago River N Branch	(\$959,400)	\$0	\$0	\$0	\$0	\$0	(\$959,400)
8. Bridge/Viaduct - Chicago Av/Chicago River	(\$1,500,000)	\$0	\$0	(\$11,271,200)	(\$9,771,200)	\$0	(\$22,542,400)
9. TIF Works	(\$174,900)	\$0	\$0	\$0	\$0	\$0	(\$174,900)
10. Industrial Corridor / PMD study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. North Branch Industrial Corridor Planning Study	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
Subtotal	(\$5,744,500)	(\$1,024,300)	(\$2,111,000)	(\$14,834,700)	(\$11,814,300)	(\$590,800)	(\$36,119,600)
Net Revenue	\$42,955,400	(\$10,221,400)	(\$14,265,100)	\$18,011,200	\$22,094,600	\$33,318,100	\$91,892,800
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
2. 2FM - Administrative Hearings Complex, 400 W Superior, facade renovation, new mechanicals, new building automation system	\$0	\$0	(\$1,000,000)	(\$6,000,000)	(\$3,000,000)	\$0	(\$10,000,000)
3. Polling Place ADA Upgrade - City Facility - 760 N Sedgwock St	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$1,300,000)	(\$6,000,000)	(\$3,000,000)	\$0	(\$10,300,000)
Net Revenue	\$42,955,400	(\$10,221,400)	(\$15,565,100)	\$12,011,200	\$19,094,600	\$33,318,100	\$81,592,800
Balance After Allocations	\$42,955,400	\$32,734,000	\$17,168,900	\$29,180,100	\$48,274,700	\$81,592,800	

Tax Increment Financing (TIF) District Programming 2019-2023

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CICERO/ARCHER

T-096

Ends on 12/31/2024

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$4,464,600	\$0	\$0	\$0	\$0	\$0	\$4,464,600
Subtotal	\$4,464,600	\$0	\$0	\$0	\$0	\$0	\$4,464,600
Net Revenue	\$4,464,600	\$0	\$0	\$0	\$0	\$0	\$4,464,600
Revenue							
1. Property tax	\$0	\$837,100	\$837,100	\$837,100	\$891,600	\$891,600	\$4,294,500
Subtotal	\$0	\$837,100	\$837,100	\$837,100	\$891,600	\$891,600	\$4,294,500
Net Revenue	\$4,464,600	\$837,100	\$837,100	\$837,100	\$891,600	\$891,600	\$8,759,100
Current Obligations							
1. Program administration	\$0	(\$14,500)	(\$15,000)	(\$15,600)	(\$17,100)	(\$20,100)	(\$82,300)
2. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	\$0	(\$180,000)	\$0	\$0	\$0	\$0	(\$180,000)
3. Street improvements - Laramie, 45th to 47th	(\$72,500)	\$72,500	\$0	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,065,000)	\$0	\$0	\$0	\$0	(\$1,065,000)
5. Sidewalks - 4623 S Lamon; 4600 to 4700 S Lavergne	(\$2,400)	\$0	\$0	\$0	\$0	\$0	(\$2,400)
6. SBIF	(\$554,600)	\$0	\$0	\$0	\$0	\$0	(\$554,600)
7. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
Subtotal	(\$754,500)	(\$1,187,000)	(\$15,000)	(\$15,600)	(\$17,100)	(\$20,100)	(\$2,009,300)
Net Revenue	\$3,710,100	(\$349,900)	\$822,100	\$821,500	\$874,500	\$871,500	\$6,749,800
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$860,000)	(\$860,000)	(\$860,000)	(\$860,000)	(\$3,440,000)
Subtotal	\$0	\$0	(\$860,000)	(\$860,000)	(\$860,000)	(\$860,000)	(\$3,440,000)
Net Revenue	\$3,710,100	(\$349,900)	(\$37,900)	(\$38,500)	\$14,500	\$11,500	\$3,309,800
Balance After Allocations	\$3,710,100	\$3,360,200	\$3,322,300	\$3,283,800	\$3,298,300	\$3,309,800	

Tax Increment Financing (TIF) District Programming 2019-2023

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CLARK STREET AND RIDGE AVENUE

T-074

Ends on 9/29/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$7,388,900	\$0	\$0	\$0	\$0	\$0	\$7,388,900
2. Surplus TIF Funds - 2019	\$0	(\$372,000)	\$0	\$0	\$0	\$0	(\$372,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$1,521,000)	\$0	\$0	\$0	(\$1,521,000)
Subtotal	\$7,388,900	(\$372,000)	(\$1,521,000)	\$0	\$0	\$0	\$5,495,900
Net Revenue	\$7,388,900	(\$372,000)	(\$1,521,000)	\$0	\$0	\$0	\$5,495,900
Revenue							
1. Property tax	\$0	\$2,850,400	\$2,850,400	\$2,850,400	\$3,015,600	\$0	\$11,566,800
Subtotal	\$0	\$2,850,400	\$2,850,400	\$2,850,400	\$3,015,600	\$0	\$11,566,800
Net Revenue	\$7,388,900	\$2,478,400	\$1,329,400	\$2,850,400	\$3,015,600	\$0	\$17,062,700
Transfers Between TIF Districts							
1. From Devon/Sheridan (Repay prior transfer)	\$0	\$3,111,800	\$0	\$0	\$0	\$0	\$3,111,800
Subtotal	\$0	\$3,111,800	\$0	\$0	\$0	\$0	\$3,111,800
Net Revenue	\$7,388,900	\$5,590,200	\$1,329,400	\$2,850,400	\$3,015,600	\$0	\$20,174,500
Current Obligations							
1. Program administration	\$0	(\$40,600)	(\$41,900)	(\$43,700)	(\$47,700)	\$0	(\$173,900)
2. RDA - Ravenswood Senior Apts	(\$447,600)	\$0	\$0	\$0	\$0	\$0	(\$447,600)
3. IGA - CPS - Senn HS	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
4. Streetscape - Clark, Edgewater to Arthur	\$0	(\$3,800,000)	\$0	\$0	\$0	\$0	(\$3,800,000)
5. Streetscape - Clark, Edgewater to Arthur - cashflow adjustment	\$0	\$3,300,000	\$0	(\$3,300,000)	\$0	\$0	\$0
6. Lighting - 6600-6800 N Clark St	(\$19,600)	\$0	\$0	\$0	\$0	\$0	(\$19,600)
7. Lighting - Neighborhood Lighting Improvements	\$0	(\$812,000)	\$0	\$0	\$0	\$0	(\$812,000)
8. SBIF	(\$11,100)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,011,100)
9. TIF Works	(\$56,900)	\$0	\$0	\$0	\$0	\$0	(\$56,900)
Subtotal	(\$535,200)	(\$4,852,600)	(\$541,900)	(\$3,343,700)	(\$47,700)	\$0	(\$9,321,100)
Net Revenue	\$6,853,700	\$737,600	\$787,500	(\$493,300)	\$2,967,900	\$0	\$10,853,400
Proposed Projects							
1. Proposed school project #1	\$0	\$0	\$0	(\$800,000)	\$0	\$0	(\$800,000)
2. Proposed school project #2	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
3. Polling Place ADA Upgrade - Police Station - 6464 N Clark St	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$100,000)	(\$2,800,000)	\$0	\$0	(\$2,900,000)
Net Revenue	\$6,853,700	\$737,600	\$687,500	(\$3,293,300)	\$2,967,900	\$0	\$7,953,400
Proposed Transfers							
1. To Edgewater/Ashland (Lighting)	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Subtotal	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Net Revenue	\$6,853,700	\$737,600	(\$112,500)	(\$3,293,300)	\$2,967,900	\$0	\$7,153,400

Tax Increment Financing (TIF) District Programming 2019-2023

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CLARK STREET AND RIDGE AVENUE

T-074

Ends on 9/29/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Balance After Allocations	\$6,853,700	\$7,591,300	\$7,478,800	\$4,185,500	\$7,153,400	\$7,153,400	

CLARK/MONTROSE

T-070

Ends on 7/7/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$10,921,600	\$0	\$0	\$0	\$0	\$0	\$10,921,600
2. Surplus TIF Funds - 2019	\$0	(\$849,000)	\$0	\$0	\$0	\$0	(\$849,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$5,217,000)	\$0	\$0	\$0	(\$5,217,000)
Subtotal	\$10,921,600	(\$849,000)	(\$5,217,000)	\$0	\$0	\$0	\$4,855,600
Net Revenue	\$10,921,600	(\$849,000)	(\$5,217,000)	\$0	\$0	\$0	\$4,855,600
Revenue							
1. Property tax	\$0	\$4,181,500	\$4,181,500	\$4,181,500	\$4,355,200	\$0	\$16,899,700
Subtotal	\$0	\$4,181,500	\$4,181,500	\$4,181,500	\$4,355,200	\$0	\$16,899,700
Net Revenue	\$10,921,600	\$3,332,500	(\$1,035,500)	\$4,181,500	\$4,355,200	\$0	\$21,755,300
Current Obligations							
1. Program administration	\$0	(\$58,400)	(\$60,300)	(\$63,000)	(\$67,600)	\$0	(\$249,300)
2. RDA - Black Ensemble Theater	(\$870,800)	(\$1,662,600)	\$0	\$0	\$0	\$0	(\$2,533,400)
3. IGA - CPS - Courtenay ES	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
4. IGA - CPD - Chase Park - turf field	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
6. Streetscape - Lawrence, Ashland to Clark; Lawrence, Western to Clark	(\$130,000)	\$0	\$0	\$0	\$0	\$0	(\$130,000)
7. SBIF	(\$827,900)	\$0	\$0	\$0	\$0	\$0	(\$827,900)
8. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
Subtotal	(\$1,953,700)	(\$5,521,000)	(\$260,300)	(\$63,000)	(\$67,600)	\$0	(\$7,865,600)
Net Revenue	\$8,967,900	(\$2,188,500)	(\$1,295,800)	\$4,118,500	\$4,287,600	\$0	\$13,889,700
Proposed Projects							
1. Proposed school project #1	\$0	\$0	(\$1,050,000)	(\$1,050,000)	\$0	\$0	(\$2,100,000)
2. Proposed park project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$1,175,000)	(\$1,050,000)	\$0	\$0	(\$2,225,000)
Net Revenue	\$8,967,900	(\$2,188,500)	(\$2,470,800)	\$3,068,500	\$4,287,600	\$0	\$11,664,700
Balance After Allocations	\$8,967,900	\$6,779,400	\$4,308,600	\$7,377,100	\$11,664,700	\$11,664,700	

COMMERCIAL AVENUE

T-128

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$8,680,900	\$0	\$0	\$0	\$0	\$0	\$8,680,900
Subtotal	\$8,680,900	\$0	\$0	\$0	\$0	\$0	\$8,680,900
Net Revenue	\$8,680,900	\$0	\$0	\$0	\$0	\$0	\$8,680,900
Revenue							
1. Property tax	\$0	\$1,480,700	\$1,480,700	\$1,480,700	\$1,607,400	\$1,607,400	\$7,656,900
Subtotal	\$0	\$1,480,700	\$1,480,700	\$1,480,700	\$1,607,400	\$1,607,400	\$7,656,900
Net Revenue	\$8,680,900	\$1,480,700	\$1,480,700	\$1,480,700	\$1,607,400	\$1,607,400	\$16,337,800
Transfers Between TIF Districts							
1. To Lake Calumet (Industrial Growth Zone)	\$0	\$0	(\$1,750,000)	\$0	\$0	\$0	(\$1,750,000)
2. To Lake Calumet (Sidewalk improvements)	\$0	(\$425,000)	\$0	\$0	\$0	\$0	(\$425,000)
3. To Lake Calumet (Bridge repairs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	(\$425,000)	(\$1,750,000)	\$0	\$0	\$0	(\$2,175,000)
Net Revenue	\$8,680,900	\$1,055,700	(\$269,300)	\$1,480,700	\$1,607,400	\$1,607,400	\$14,162,800
Current Obligations							
1. Program administration	\$0	(\$24,200)	(\$24,900)	(\$26,000)	(\$28,900)	(\$34,200)	(\$138,200)
2. Urban Main Street Program - Phase I	\$0	\$0	(\$41,100)	\$0	\$0	\$0	(\$41,100)
3. Diagonal parking - Commercial, 96th to 97th	(\$3,900)	\$0	\$3,900	\$0	\$0	\$0	\$0
4. Diagonal parking - Commercial, 99th to 100th	(\$10,800)	\$6,400	\$4,400	\$0	\$0	\$0	\$0
5. Lighting - Arterial - 2200-2800 E 95th St	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)
6. Sidewalk - 8601-8659 S Chicago Ave	(\$180,000)	\$0	\$0	\$0	\$0	\$0	(\$180,000)
7. Sidwalk - 95th St, 2200-2600 E (Paxton to Colfax)	(\$237,600)	\$0	\$0	\$0	\$0	\$0	(\$237,600)
8. Traffic signal - left turn arrow - Commercial/South Chicago	(\$62,600)	\$0	\$0	\$0	\$0	\$0	(\$62,600)
9. Traffic signal - left turn arrow - Commercial/South Chicago - additional funding	(\$15,500)	\$0	\$0	\$0	\$0	\$0	(\$15,500)
10. NIF	(\$256,300)	\$0	\$0	\$0	\$0	\$0	(\$256,300)
11. SBIF	(\$714,600)	\$0	\$0	\$0	\$0	\$0	(\$714,600)
12. TIF Works	(\$220,700)	\$0	\$0	\$0	\$0	\$0	(\$220,700)
Subtotal	(\$2,902,000)	(\$17,800)	(\$57,700)	(\$26,000)	(\$28,900)	(\$34,200)	(\$3,066,600)
Net Revenue	\$5,778,900	\$1,037,900	(\$327,000)	\$1,454,700	\$1,578,500	\$1,573,200	\$11,096,200
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Bus pads - Commercial Ave / Buffalo Ave / 92 St	\$0	\$0	(\$480,000)	\$0	\$0	\$0	(\$480,000)
3. Pedestrian Refuge Island - 91st & S Chicago	\$0	\$0	(\$40,000)	\$0	\$0	\$0	(\$40,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$2,200,000)	\$0	\$0	\$0	(\$2,200,000)
Subtotal	\$0	\$0	(\$2,720,000)	\$0	\$0	\$0	(\$2,720,000)
Net Revenue	\$5,778,900	\$1,037,900	(\$3,047,000)	\$1,454,700	\$1,578,500	\$1,573,200	\$8,376,200

COMMERCIAL AVENUE

T-128

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Balance After Allocations	\$5,778,900	\$6,816,800	\$3,769,800	\$5,224,500	\$6,803,000	\$8,376,200	

Tax Increment Financing (TIF) District Programming 2019-2023

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CORTLAND CHICAGO RIVER

T-183

Ends on 12/31/2043

Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance						
1. FY 2018 Year End Available Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Revenue						
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Current Obligations						
1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. Infrastructure - Lincoln Yards	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$0	\$0	\$0	\$0	\$0	

DEVON/SHERIDAN

T-134

Ends on 12/31/2028	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$5,368,600	\$0	\$0	\$0	\$0	\$0	\$5,368,600
Subtotal	\$5,368,600	\$0	\$0	\$0	\$0	\$0	\$5,368,600
Net Revenue	\$5,368,600	\$0	\$0	\$0	\$0	\$0	\$5,368,600
Revenue							
1. Property tax	\$0	\$1,648,200	\$1,648,200	\$1,648,200	\$1,730,000	\$1,730,000	\$8,404,600
Subtotal	\$0	\$1,648,200	\$1,648,200	\$1,648,200	\$1,730,000	\$1,730,000	\$8,404,600
Net Revenue	\$5,368,600	\$1,648,200	\$1,648,200	\$1,648,200	\$1,730,000	\$1,730,000	\$13,773,200
Transfers Between TIF Districts							
1. To Clark/Ridge (Repay prior transfer)	\$0	(\$3,111,800)	\$0	\$0	\$0	\$0	(\$3,111,800)
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	(\$3,111,800)	\$0	\$0	\$0	\$0	(\$3,111,800)
Net Revenue	\$5,368,600	(\$1,463,600)	\$1,648,200	\$1,648,200	\$1,730,000	\$1,730,000	\$10,661,400
Current Obligations							
1. Program administration	\$0	(\$25,300)	(\$26,100)	(\$27,200)	(\$29,200)	(\$34,700)	(\$142,500)
2. RDA - Loyola University	\$0	(\$1,261,300)	(\$1,287,000)	(\$1,312,000)	(\$1,365,000)	(\$2,813,000)	(\$8,038,300)
3. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$530,000)	\$0	\$0	\$0	\$0	(\$530,000)
5. SBIF	(\$52,300)	\$0	\$0	\$0	\$0	\$0	(\$52,300)
6. Retail Corridor Study - Ward 48	(\$11,300)	\$0	\$0	\$0	\$0	\$0	(\$11,300)
Subtotal	(\$63,600)	(\$1,816,600)	(\$1,313,100)	(\$1,339,200)	(\$1,394,200)	(\$2,847,700)	(\$8,774,400)
Net Revenue	\$5,305,000	(\$3,280,200)	\$335,100	\$309,000	\$335,800	(\$1,117,700)	\$1,887,000
Balance After Allocations	\$5,305,000	\$2,024,800	\$2,359,900	\$2,668,900	\$3,004,700	\$1,887,000	

Tax Increment Financing (TIF) District Programming 2019-2023

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DEVON/WESTERN

T-076

Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,985,100	\$0	\$0	\$0	\$0	\$0	\$1,985,100
Subtotal	\$1,985,100	\$0	\$0	\$0	\$0	\$0	\$1,985,100
Net Revenue	\$1,985,100	\$0	\$0	\$0	\$0	\$0	\$1,985,100
Revenue							
1. Property tax	\$0	\$3,209,300	\$3,209,300	\$3,209,300	\$3,451,000	\$3,451,000	\$16,529,900
Subtotal	\$0	\$3,209,300	\$3,209,300	\$3,209,300	\$3,451,000	\$3,451,000	\$16,529,900
Net Revenue	\$1,985,100	\$3,209,300	\$3,209,300	\$3,209,300	\$3,451,000	\$3,451,000	\$18,515,000
Transfers Between TIF Districts							
1. To Touhy/Western (MSAC DS - 2007 - West Ridge Elementary)	\$0	\$0	(\$1,500,000)	(\$500,000)	\$0	(\$1,750,000)	(\$3,750,000)
2. To Touhy/Western (MSAC DS - 2010 - West Ridge Elementary)	\$0	(\$1,788,900)	(\$1,500,000)	(\$2,750,000)	(\$1,700,000)	\$0	(\$7,738,900)
3. To Touhy/Western (CPS - Rogers ES)	\$0	\$0	\$0	(\$1,050,000)	\$0	\$0	(\$1,050,000)
4. From Western Ave. North (Lighting)	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Subtotal	\$0	\$11,100	(\$3,000,000)	(\$4,300,000)	(\$1,700,000)	(\$1,750,000)	(\$10,738,900)
Net Revenue	\$1,985,100	\$3,220,400	\$209,300	(\$1,090,700)	\$1,751,000	\$1,701,000	\$7,776,100
Current Obligations							
1. Program administration	\$0	(\$47,700)	(\$49,300)	(\$51,500)	(\$57,000)	(\$67,900)	(\$273,400)
2. MSAC - program costs	\$0	(\$100)	\$0	\$0	\$0	\$0	(\$100)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,800,000)	\$0	\$0	\$0	\$0	(\$1,800,000)
4. Streetscape - Devon (Section 2), California to Rockwell	(\$3,100)	\$0	\$3,100	\$0	\$0	\$0	\$0
5. Streetscape - Devon (Section 4), Western to Leavitt	(\$10,300)	\$0	\$0	\$0	\$0	\$0	(\$10,300)
6. Streetscape - Devon (Section 4/5)	\$0	(\$1,674,800)	\$0	\$0	(\$1,000,000)	\$0	(\$2,674,800)
7. Streetscape - Devon (Section 5), Kedzie to Sacramento	(\$676,400)	\$0	\$250,000	\$0	\$0	\$0	(\$426,400)
8. TIF Works	\$0	(\$160,000)	\$0	\$0	\$0	\$0	(\$160,000)
Subtotal	(\$689,800)	(\$3,682,600)	\$203,800	(\$51,500)	(\$1,057,000)	(\$67,900)	(\$5,345,000)
Net Revenue	\$1,295,300	(\$462,200)	\$413,100	(\$1,142,200)	\$694,000	\$1,633,100	\$2,431,100
Proposed Projects							
1. Proposed City facility project	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Net Revenue	\$1,295,300	(\$462,200)	(\$2,586,900)	(\$1,142,200)	\$694,000	\$1,633,100	(\$568,900)
Proposed Transfers							
1. From Western Ave. North (Acquisition for public purpose)	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Subtotal	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Net Revenue	\$1,295,300	(\$462,200)	\$413,100	(\$1,142,200)	\$694,000	\$1,633,100	\$2,431,100
Balance After Allocations	\$1,295,300	\$833,100	\$1,246,200	\$104,000	\$798,000	\$2,431,100	

Tax Increment Financing (TIF) District Programming 2019-2023

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DIVERSEY CHICAGO RIVER

T-179

Ends on 12/31/2040	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$21,400	\$0	\$0	\$0	\$0	\$0	\$21,400
Subtotal	\$21,400	\$0	\$0	\$0	\$0	\$0	\$21,400
Net Revenue	\$21,400	\$0	\$0	\$0	\$0	\$0	\$21,400
Revenue							
1. Property tax	\$0	\$95,200	\$95,200	\$95,200	\$98,100	\$98,100	\$481,800
Subtotal	\$0	\$95,200	\$95,200	\$95,200	\$98,100	\$98,100	\$481,800
Net Revenue	\$21,400	\$95,200	\$95,200	\$95,200	\$98,100	\$98,100	\$503,200
Transfers Between TIF Districts							
1. From Addison South (Lighting)	\$0	\$176,000	\$0	\$0	\$0	\$0	\$176,000
Subtotal	\$0	\$176,000	\$0	\$0	\$0	\$0	\$176,000
Net Revenue	\$21,400	\$271,200	\$95,200	\$95,200	\$98,100	\$98,100	\$679,200
Current Obligations							
1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CHA Transformation - RDA - Lathrop Homes Rehab - Phase 1A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$176,000)	\$0	\$0	\$0	\$0	(\$176,000)
4. Bridge repairs - Diversey Parkway	(\$18,800)	\$0	\$0	\$0	\$0	\$0	(\$18,800)
Subtotal	(\$18,800)	(\$176,000)	\$0	\$0	\$0	\$0	(\$194,800)
Net Revenue	\$2,600	\$95,200	\$95,200	\$95,200	\$98,100	\$98,100	\$484,400
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,000)
Subtotal	\$0	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,000)
Net Revenue	\$2,600	\$95,200	\$71,200	\$95,200	\$98,100	\$98,100	\$460,400
Proposed Transfers							
1. From Addison South (Lighting)	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000
Subtotal	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000
Net Revenue	\$2,600	\$95,200	\$95,200	\$95,200	\$98,100	\$98,100	\$484,400
Balance After Allocations	\$2,600	\$97,800	\$193,000	\$288,200	\$386,300	\$484,400	

Tax Increment Financing (TIF) District Programming 2019-2023

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DIVERSEY/NARRAGANSETT

T-129

Ends on 12/31/2027	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,822,100	\$0	\$0	\$0	\$0	\$0	\$3,822,100
2. Surplus TIF Funds - 2019	\$0	(\$241,000)	\$0	\$0	\$0	\$0	(\$241,000)
Subtotal	\$3,822,100	(\$241,000)	\$0	\$0	\$0	\$0	\$3,581,100
Net Revenue	\$3,822,100	(\$241,000)	\$0	\$0	\$0	\$0	\$3,581,100
Revenue							
1. Property tax	\$0	\$2,640,600	\$2,640,600	\$2,640,600	\$2,789,100	\$2,789,100	\$13,500,000
Subtotal	\$0	\$2,640,600	\$2,640,600	\$2,640,600	\$2,789,100	\$2,789,100	\$13,500,000
Net Revenue	\$3,822,100	\$2,399,600	\$2,640,600	\$2,640,600	\$2,789,100	\$2,789,100	\$17,081,100
Current Obligations							
1. Program administration	\$0	(\$39,900)	(\$41,200)	(\$43,000)	(\$46,700)	(\$55,600)	(\$226,400)
2. RDA - Brickyard Shopping Center - paygo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. RDA - Brickyard Shopping Center Note A	(\$1,820,900)	\$0	(\$1,850,000)	(\$1,890,000)	(\$1,930,000)	(\$1,970,000)	(\$9,460,900)
4. RDA - Brickyard Shopping Center Note B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Street improvements - Wrightwood & Meade	(\$168,900)	\$0	\$0	\$0	\$0	\$0	(\$168,900)
6. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
7. Lighting - Wrightwood & Meade	(\$150,300)	\$0	\$129,600	\$0	\$0	\$0	(\$20,700)
8. Streetscape - Fullerton, Narragansett to Lockwood	(\$168,000)	\$0	(\$840,000)	(\$840,000)	\$0	\$0	(\$1,848,000)
9. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
10. Industrial Corridor / PMD study	(\$400)	\$0	\$0	\$0	\$0	\$0	(\$400)
Subtotal	(\$2,383,500)	(\$1,039,900)	(\$2,601,600)	(\$2,773,000)	(\$1,976,700)	(\$2,025,600)	(\$12,800,300)
Net Revenue	\$1,438,600	\$1,359,700	\$39,000	(\$132,400)	\$812,400	\$763,500	\$4,280,800
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Net Revenue	\$1,438,600	\$1,359,700	(\$461,000)	(\$632,400)	\$812,400	\$763,500	\$3,280,800
Balance After Allocations	\$1,438,600	\$2,798,300	\$2,337,300	\$1,704,900	\$2,517,300	\$3,280,800	

Tax Increment Financing (TIF) District Programming 2019-2023

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DIVISION/HOMAN

T-107

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,045,300	\$0	\$0	\$0	\$0	\$0	\$6,045,300
2. Surplus TIF Funds - 2019	\$0	(\$196,000)	\$0	\$0	\$0	\$0	(\$196,000)
Subtotal	\$6,045,300	(\$196,000)	\$0	\$0	\$0	\$0	\$5,849,300
Net Revenue	\$6,045,300	(\$196,000)	\$0	\$0	\$0	\$0	\$5,849,300
Revenue							
1. Property tax	\$0	\$1,790,700	\$1,790,700	\$1,790,700	\$1,890,500	\$1,890,500	\$9,153,100
Subtotal	\$0	\$1,790,700	\$1,790,700	\$1,790,700	\$1,890,500	\$1,890,500	\$9,153,100
Net Revenue	\$6,045,300	\$1,594,700	\$1,790,700	\$1,790,700	\$1,890,500	\$1,890,500	\$15,002,400
Current Obligations							
1. Program administration	\$0	(\$23,200)	(\$24,000)	(\$25,000)	(\$27,200)	(\$32,100)	(\$131,500)
2. RDA - Humboldt Park Residences	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
3. RDA - Humboldt Park Residences - additional funding	\$0	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)
4. Street reconstruction - Grand	(\$875,100)	\$0	\$0	\$0	\$0	\$0	(\$875,100)
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,161,000)	\$0	\$0	\$0	\$0	(\$1,161,000)
6. SBIF	(\$459,100)	\$0	\$0	\$0	\$0	\$0	(\$459,100)
7. TIF Works	(\$31,800)	\$0	\$0	\$0	\$0	\$0	(\$31,800)
8. Planned Manufacturing District study	(\$1,800)	\$0	\$0	\$0	\$0	\$0	(\$1,800)
Subtotal	(\$1,367,800)	(\$4,984,200)	(\$24,000)	(\$25,000)	(\$27,200)	(\$32,100)	(\$6,460,300)
Net Revenue	\$4,677,500	(\$3,389,500)	\$1,766,700	\$1,765,700	\$1,863,300	\$1,858,400	\$8,542,100
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
2. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$1,500,000)	(\$1,000,000)	\$0	\$0	(\$2,500,000)
Net Revenue	\$4,677,500	(\$3,389,500)	\$266,700	\$765,700	\$1,863,300	\$1,858,400	\$6,042,100
Balance After Allocations	\$4,677,500	\$1,288,000	\$1,554,700	\$2,320,400	\$4,183,700	\$6,042,100	

Tax Increment Financing (TIF) District Programming 2019-2023

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EDGEWATER/ASHLAND

T-130

Ends on 12/31/2027	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$4,988,800	\$0	\$0	\$0	\$0	\$0	\$4,988,800
Subtotal	\$4,988,800	\$0	\$0	\$0	\$0	\$0	\$4,988,800
Net Revenue	\$4,988,800	\$0	\$0	\$0	\$0	\$0	\$4,988,800
Revenue							
1. Property tax	\$0	\$369,900	\$369,900	\$369,900	\$382,700	\$382,700	\$1,875,100
Subtotal	\$0	\$369,900	\$369,900	\$369,900	\$382,700	\$382,700	\$1,875,100
Net Revenue	\$4,988,800	\$369,900	\$369,900	\$369,900	\$382,700	\$382,700	\$6,863,900
Current Obligations							
1. Program administration	\$0	(\$8,300)	(\$8,600)	(\$9,000)	(\$9,400)	(\$10,700)	(\$46,000)
2. IGA - CPD - 5700 N Ashland Park	(\$960,000)	\$0	\$0	\$0	\$0	\$0	(\$960,000)
3. Land acquisition/demolition/remediation - 5700 Ashland	(\$3,316,200)	(\$623,800)	\$0	\$0	\$0	\$0	(\$3,940,000)
4. Lighting - Edgewater, Hermitage to Ashland	(\$14,800)	\$14,800	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,291,000)	(\$617,300)	(\$8,600)	(\$9,000)	(\$9,400)	(\$10,700)	(\$4,946,000)
Net Revenue	\$697,800	(\$247,400)	\$361,300	\$360,900	\$373,300	\$372,000	\$1,917,900
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Subtotal	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Net Revenue	\$697,800	(\$247,400)	(\$438,700)	\$360,900	\$373,300	\$372,000	\$1,117,900
Proposed Transfers							
1. From Clark/Ridge (Lighting)	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Subtotal	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Net Revenue	\$697,800	(\$247,400)	\$361,300	\$360,900	\$373,300	\$372,000	\$1,917,900
Balance After Allocations	\$697,800	\$450,400	\$811,700	\$1,172,600	\$1,545,900	\$1,917,900	

Tax Increment Financing (TIF) District Programming 2019-2023

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ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

T-153

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,398,700	\$0	\$0	\$0	\$0	\$0	\$1,398,700
2. Surplus TIF Funds - 2020	\$0	\$0	(\$51,000)	\$0	\$0	\$0	(\$51,000)
Subtotal	\$1,398,700	\$0	(\$51,000)	\$0	\$0	\$0	\$1,347,700
Net Revenue	\$1,398,700	\$0	(\$51,000)	\$0	\$0	\$0	\$1,347,700
Revenue							
1. Property tax	\$0	\$778,400	\$778,400	\$778,400	\$893,100	\$893,100	\$4,121,400
Subtotal	\$0	\$778,400	\$778,400	\$778,400	\$893,100	\$893,100	\$4,121,400
Net Revenue	\$1,398,700	\$778,400	\$727,400	\$778,400	\$893,100	\$893,100	\$5,469,100
Current Obligations							
1. Program administration	\$0	(\$11,900)	(\$12,300)	(\$12,800)	(\$15,100)	(\$17,600)	(\$69,700)
2. IGA - CPS - Farnsworth - Space To Grow	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
4. Traffic signal - Elston & Lieb	(\$120,600)	\$119,900	\$0	\$0	\$0	\$0	(\$700)
5. SBIF	(\$301,100)	(\$400,000)	\$0	\$0	\$0	\$0	(\$701,100)
6. TIF Works	(\$67,800)	\$0	\$0	\$0	\$0	\$0	(\$67,800)
7. Industrial Corridor / PMD study	(\$8,400)	\$0	\$0	\$0	\$0	\$0	(\$8,400)
Subtotal	(\$497,900)	(\$1,092,000)	(\$412,300)	(\$12,800)	(\$15,100)	(\$17,600)	(\$2,047,700)
Net Revenue	\$900,800	(\$313,600)	\$315,100	\$765,600	\$878,000	\$875,500	\$3,421,400
Balance After Allocations	\$900,800	\$587,200	\$902,300	\$1,667,900	\$2,545,900	\$3,421,400	

ENGLEWOOD MALL

T-021

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,909,500	\$0	\$0	\$0	\$0	\$0	\$3,909,500
Subtotal	\$3,909,500	\$0	\$0	\$0	\$0	\$0	\$3,909,500
Net Revenue	\$3,909,500	\$0	\$0	\$0	\$0	\$0	\$3,909,500
Revenue							
1. Property tax	\$0	\$739,400	\$739,400	\$739,400	\$768,600	\$768,600	\$3,755,400
Subtotal	\$0	\$739,400	\$739,400	\$739,400	\$768,600	\$768,600	\$3,755,400
Net Revenue	\$3,909,500	\$739,400	\$739,400	\$739,400	\$768,600	\$768,600	\$7,664,900
Current Obligations							
1. Program administration	\$0	(\$15,200)	(\$15,600)	(\$16,300)	(\$17,300)	(\$20,300)	(\$84,700)
2. RDA - Halsted Parkways - construction management	(\$24,500)	\$0	\$0	\$0	\$0	\$0	(\$24,500)
3. RDA - Halsted Parkways - site preparation	(\$292,500)	\$0	\$0	\$0	\$0	\$0	(\$292,500)
4. Urban Main Street Program - Phase I	\$0	\$0	(\$50,300)	(\$50,300)	(\$50,300)	\$0	(\$150,900)
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
6. Sidewalks - 62nd, Green to Halsted	(\$591,400)	\$0	\$0	\$0	\$0	\$0	(\$591,400)
7. Retail Thrive Zone	\$0	\$0	(\$304,100)	\$0	\$0	\$0	(\$304,100)
8. Retail Thrive Zone - infrastructure	(\$8,300)	\$0	\$0	\$0	\$0	\$0	(\$8,300)
9. SBIF - Retail Thrive Zone	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
10. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
11. Fire station - 6204 S Green - repairs	(\$2,600)	\$2,600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,494,300)	(\$212,600)	(\$370,000)	(\$66,600)	(\$67,600)	(\$20,300)	(\$2,231,400)
Net Revenue	\$2,415,200	\$526,800	\$369,400	\$672,800	\$701,000	\$748,300	\$5,433,500
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$1,900,000)	(\$3,850,000)	(\$1,250,000)	\$0	(\$7,000,000)
2. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$1,900,000)	(\$3,850,000)	(\$1,250,000)	\$0	(\$7,000,000)
Net Revenue	\$2,415,200	\$526,800	(\$1,530,600)	(\$3,177,200)	(\$549,000)	\$748,300	(\$1,566,500)
Proposed Transfers							
1. From Englewood Neighborhood (Proposed redevelopment project)	\$0	\$0	\$1,250,000	\$2,500,000	\$0	\$0	\$3,750,000
Subtotal	\$0	\$0	\$1,250,000	\$2,500,000	\$0	\$0	\$3,750,000
Net Revenue	\$2,415,200	\$526,800	(\$280,600)	(\$677,200)	(\$549,000)	\$748,300	\$2,183,500
Balance After Allocations	\$2,415,200	\$2,942,000	\$2,661,400	\$1,984,200	\$1,435,200	\$2,183,500	

ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$22,783,600	\$0	\$0	\$0	\$0	\$0	\$22,783,600
Subtotal	\$22,783,600	\$0	\$0	\$0	\$0	\$0	\$22,783,600
Net Revenue	\$22,783,600	\$0	\$0	\$0	\$0	\$0	\$22,783,600
Revenue							
1. Property tax	\$0	\$2,260,600	\$2,260,600	\$2,260,600	\$2,402,700	\$2,402,700	\$11,587,200
Subtotal	\$0	\$2,260,600	\$2,260,600	\$2,260,600	\$2,402,700	\$2,402,700	\$11,587,200
Net Revenue	\$22,783,600	\$2,260,600	\$2,260,600	\$2,260,600	\$2,402,700	\$2,402,700	\$34,370,800
Transfers Between TIF Districts							
1. To Washington Park (RDA - Life Center Artists Residences)	\$0	(\$1,587,500)	(\$1,587,500)	\$0	\$0	\$0	(\$3,175,000)
Subtotal	\$0	(\$1,587,500)	(\$1,587,500)	\$0	\$0	\$0	(\$3,175,000)
Net Revenue	\$22,783,600	\$673,100	\$673,100	\$2,260,600	\$2,402,700	\$2,402,700	\$31,195,800
Current Obligations							
1. Program administration	\$0	(\$80,300)	(\$82,900)	(\$86,600)	(\$93,100)	(\$111,300)	(\$454,200)
2. Urban Main Street Program - Phase I	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,400)	\$0	(\$225,400)
3. IGA - CPD - Ogden Park - track/field improvements	\$0	(\$3,200,000)	\$0	\$0	\$0	\$0	(\$3,200,000)
4. Englewood Trails feasibility study	(\$12,800)	\$0	\$0	\$0	\$0	\$0	(\$12,800)
5. Englewood Health Center	(\$24,800)	\$0	\$0	\$0	\$0	\$0	(\$24,800)
6. Library - CPL - Kelly - repairs	(\$140,200)	\$0	\$0	\$0	\$0	\$0	(\$140,200)
7. Resurfacing/curb/gutter/sidewalk - 57th St, multiple locations	(\$226,400)	\$376,400	\$0	\$0	\$0	\$0	\$150,000
8. Resurfacing/sidewalk/curb/gutter - multiple locations in Ward 20	(\$373,500)	\$0	\$0	\$0	\$0	\$0	(\$373,500)
9. Walk to Transit - Phase I/II - construction	(\$139,300)	\$0	\$0	\$0	\$0	\$0	(\$139,300)
10. Lighting - Green, Peoria, Sangamon, May, Carpenter, and Aberdeen	(\$403,900)	\$397,800	\$6,100	\$0	\$0	\$0	\$0
11. Lighting - Neighborhood Lighting Improvements	\$0	(\$3,500,000)	\$0	\$0	\$0	\$0	(\$3,500,000)
12. Alley resurfacing - Aberdeen, Carpenter, Green, Halsted, Racine	(\$18,600)	\$0	\$18,600	\$0	\$0	\$0	\$0
13. Make Way For People	(\$4,200)	\$0	\$0	\$0	\$0	\$0	(\$4,200)
14. NIF	(\$952,700)	\$0	\$0	\$0	\$0	\$0	(\$952,700)
15. Purchase Rehab Program - SF/MF	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
16. Retail Thrive Zone	\$0	(\$20,000)	(\$1,900,000)	\$0	\$0	\$0	(\$1,920,000)
17. Retail Thrive Zone - program admin	(\$20,100)	\$0	\$0	\$0	\$0	\$0	(\$20,100)
18. SBIF - Retail Thrive Zone	(\$2,230,000)	\$0	\$0	\$0	\$0	\$0	(\$2,230,000)
19. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
20. Property mgmt costs	(\$4,500)	\$4,500	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$6,226,000)	(\$6,021,600)	(\$2,033,200)	(\$161,600)	(\$168,500)	(\$111,300)	(\$14,722,200)
Net Revenue	\$16,557,600	(\$5,348,500)	(\$1,360,100)	\$2,099,000	\$2,234,200	\$2,291,400	\$16,473,600

ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
2. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Proposed school project #1	\$0	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$2,000,000)
4. Open Space - Englewood Line	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
5. Purchase Rehab Program - MF	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	(\$1,000,000)	(\$2,500,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$6,500,000)
Net Revenue	\$16,557,600	(\$6,348,500)	(\$3,860,100)	\$1,099,000	\$1,234,200	\$1,291,400	\$9,973,600
Proposed Transfers							
1. To Englewood Mall (Proposed redevelopment project)	\$0	\$0	(\$1,250,000)	(\$2,500,000)	\$0	\$0	(\$3,750,000)
2. To 67th/Wentworth (Lighting)	\$0	\$0	(\$100,000)	(\$500,000)	(\$1,232,000)	\$0	(\$1,832,000)
Subtotal	\$0	\$0	(\$1,350,000)	(\$3,000,000)	(\$1,232,000)	\$0	(\$5,582,000)
Net Revenue	\$16,557,600	(\$6,348,500)	(\$5,210,100)	(\$1,901,000)	\$2,200	\$1,291,400	\$4,391,600
Balance After Allocations	\$16,557,600	\$10,209,100	\$4,999,000	\$3,098,000	\$3,100,200	\$4,391,600	

EWING AVENUE

T-169

Ends on 12/31/2034	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$468,100	\$0	\$0	\$0	\$0	\$0	\$468,100
Subtotal	\$468,100	\$0	\$0	\$0	\$0	\$0	\$468,100
Net Revenue	\$468,100	\$0	\$0	\$0	\$0	\$0	\$468,100
Revenue							
1. Property tax	\$0	\$217,100	\$217,100	\$217,100	\$237,700	\$237,700	\$1,126,700
Subtotal	\$0	\$217,100	\$217,100	\$217,100	\$237,700	\$237,700	\$1,126,700
Net Revenue	\$468,100	\$217,100	\$217,100	\$217,100	\$237,700	\$237,700	\$1,594,800
Current Obligations							
1. Program administration	\$0	(\$7,600)	(\$7,900)	(\$8,200)	(\$8,800)	(\$10,100)	(\$42,600)
2. Resurfacing - Avenue O, 123rd to 126th	(\$59,300)	\$0	\$0	\$0	\$0	\$0	(\$59,300)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
4. SBIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$59,300)	(\$607,600)	(\$7,900)	(\$8,200)	(\$8,800)	(\$10,100)	(\$701,900)
Net Revenue	\$408,800	(\$390,500)	\$209,200	\$208,900	\$228,900	\$227,600	\$892,900
Proposed Projects							
1. Proposed school project #1	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
2. Polling Place ADA Upgrade - Library - 3710 E 106th St	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
Net Revenue	\$408,800	(\$390,500)	\$34,200	\$208,900	\$228,900	\$227,600	\$717,900
Balance After Allocations	\$408,800	\$18,300	\$52,500	\$261,400	\$490,300	\$717,900	

Tax Increment Financing (TIF) District Programming 2019-2023

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FOSTER EDENS

T-181

Ends on 12/31/2042

Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance						
1. FY 2018 Year End Available Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Revenue						
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Current Obligations						
1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0
2. RDA - Foster Edens Retail Center	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$0	\$0	\$0	\$0	\$0	

FOSTER/CALIFORNIA

T-177

Ends on 12/31/2038	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$322,200	\$0	\$0	\$0	\$0	\$0	\$322,200
Subtotal	\$322,200	\$0	\$0	\$0	\$0	\$0	\$322,200
Net Revenue	\$322,200	\$0	\$0	\$0	\$0	\$0	\$322,200
Revenue							
1. Property tax	\$0	\$377,000	\$377,000	\$377,000	\$418,400	\$418,400	\$1,967,800
Subtotal	\$0	\$377,000	\$377,000	\$377,000	\$418,400	\$418,400	\$1,967,800
Net Revenue	\$322,200	\$377,000	\$377,000	\$377,000	\$418,400	\$418,400	\$2,290,000
Transfers Between TIF Districts							
1. From Western Ave. North (RDA - Swedish Covenant Hospital)	\$0	\$366,700	\$1,100,000	\$0	\$0	\$0	\$1,466,700
2. From Western Ave. North (Traffic signals)	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Subtotal	\$0	\$366,700	\$1,475,000	\$0	\$0	\$0	\$1,841,700
Net Revenue	\$322,200	\$743,700	\$1,852,000	\$377,000	\$418,400	\$418,400	\$4,131,700
Current Obligations							
1. Program administration	\$0	(\$7,600)	(\$7,800)	(\$8,100)	(\$9,100)	(\$10,400)	(\$43,000)
2. RDA - Swedish Covenant Hospital	\$0	(\$366,700)	(\$1,100,000)	\$0	\$0	\$0	(\$1,466,700)
3. IGA - CPS - Budlong - turf retrofit/replacement	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$515,000)	\$0	\$0	\$0	\$0	(\$515,000)
5. Traffic signal - Foster/Washtenaw	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
Subtotal	\$0	(\$889,300)	(\$1,782,800)	(\$8,100)	(\$9,100)	(\$10,400)	(\$2,699,700)
Net Revenue	\$322,200	(\$145,600)	\$69,200	\$368,900	\$409,300	\$408,000	\$1,432,000
Balance After Allocations	\$322,200	\$176,600	\$245,800	\$614,700	\$1,024,000	\$1,432,000	

Tax Increment Financing (TIF) District Programming 2019-2023

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FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$19,224,100	\$0	\$0	\$0	\$0	\$0	\$19,224,100
2. Surplus TIF Funds - 2020	\$0	\$0	(\$607,000)	\$0	\$0	\$0	(\$607,000)
Subtotal	\$19,224,100	\$0	(\$607,000)	\$0	\$0	\$0	\$18,617,100
Net Revenue	\$19,224,100	\$0	(\$607,000)	\$0	\$0	\$0	\$18,617,100
Revenue							
1. Property tax	\$0	\$11,368,600	\$11,368,600	\$11,368,600	\$11,879,500	\$11,879,500	\$57,864,800
Subtotal	\$0	\$11,368,600	\$11,368,600	\$11,368,600	\$11,879,500	\$11,879,500	\$57,864,800
Net Revenue	\$19,224,100	\$11,368,600	\$10,761,600	\$11,368,600	\$11,879,500	\$11,879,500	\$76,481,900
Current Obligations							
1. Program administration	\$0	(\$143,700)	(\$148,400)	(\$155,000)	(\$167,300)	(\$200,100)	(\$814,500)
2. MSAC - program costs	\$0	(\$1,100)	\$0	\$0	\$0	\$0	(\$1,100)
3. MSAC Debt Service	\$0	(\$4,908,200)	(\$2,982,200)	(\$3,076,000)	(\$3,138,600)	(\$2,510,200)	(\$16,615,200)
4. RDA - Congress Theater - Area Wide	\$0	\$0	\$0	(\$1,750,000)	(\$1,500,000)	(\$1,000,000)	(\$4,250,000)
5. RDA - Congress Theater - Note R-1 \$4.6mm (In-PIN not yet generating)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. RDA - Congress Theater - Note R-2 - \$800k residential (In-PIN not yet generating)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. RDA - Emmitt St housing development	\$0	\$0	(\$3,400,000)	(\$6,700,000)	\$0	\$0	(\$10,100,000)
8. RDA - Footwear Factory / Florsheim Lofts	(\$501,800)	(\$2,271,600)	\$0	\$0	\$0	\$0	(\$2,773,400)
9. RDA - Logan Theater	(\$200,000)	\$0	(\$200,000)	(\$200,000)	(\$200,000)	\$0	(\$800,000)
10. IGA - CPS - Chase - turf retrofit/replacement	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
11. IGA - CPS - Darwin - masonry/roof/envelope	\$0	\$0	(\$2,200,000)	(\$2,200,000)	\$0	\$0	(\$4,400,000)
12. DFSS - Copernicus Center - HVAC/roof/boilers/windows	(\$850,000)	\$0	\$0	\$0	\$0	\$0	(\$850,000)
13. IGA - CTA - Blue Line - California Station - ASAP modifications	\$0	\$0	\$0	\$0	(\$567,000)	(\$5,103,000)	(\$5,670,000)
14. IGA - CTA - Blue Line - Logan Square Station - canopy/entrance	\$0	\$0	(\$750,000)	(\$4,250,000)	\$0	\$0	(\$5,000,000)
15. Centennial Monument - bench replacement	(\$69,900)	\$0	\$0	\$0	\$0	\$0	(\$69,900)
16. Logan Plaza - construction	(\$759,000)	\$0	\$0	\$0	\$0	\$0	(\$759,000)
17. Woodward Plaza, Woodwoth/Kimball/Milwaukee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18. Street improvements - bike/pedestrian safety/sidewalk - Milwaukee, Western to Sacramento	\$0	(\$450,000)	\$0	\$0	\$0	\$0	(\$450,000)
19. Street improvements - Milwaukee, Addison to Belmont	\$0	(\$17,000)	\$0	\$0	\$0	\$0	(\$17,000)
20. Pedestrian countdown signals - Milwaukee/Belmont	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21. Lighting - Neighborhood Lighting Improvements	\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
22. Alley reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave; 3140 N Davlin	(\$5,500)	\$5,500	\$0	\$0	\$0	\$0	\$0
23. Green alley - 2362, 2333, 2501 N Milwaukee	(\$340,200)	\$332,500	\$0	\$0	\$0	\$0	(\$7,700)
24. Green alley - Belmont, Springfield to Harding	(\$3,900)	\$3,900	\$0	\$0	\$0	\$0	\$0

FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
25. Logan Square Traffic & Open Space Transportation Planning Study	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
26. SBIF	(\$1,923,300)	(\$500,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	\$0	(\$5,423,300)
27. TIF Works	(\$52,100)	\$0	(\$75,000)	\$0	\$0	\$0	(\$127,100)
Subtotal	(\$5,105,700)	(\$11,949,700)	(\$10,855,600)	(\$19,331,000)	(\$6,572,900)	(\$8,813,300)	(\$62,628,200)
Net Revenue	\$14,118,400	(\$581,100)	(\$94,000)	(\$7,962,400)	\$5,306,600	\$3,066,200	\$13,853,700
Proposed Projects							
1. Comfort Station improvements	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
2. Polling Place ADA Upgrade - Senior Facility - 3160 N Milwaukee Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Street Improvements - Logan Square	\$0	\$0	\$0	(\$4,500,000)	(\$5,000,000)	(\$2,500,000)	(\$12,000,000)
Subtotal	\$0	\$0	(\$100,000)	(\$4,500,000)	(\$5,000,000)	(\$2,500,000)	(\$12,100,000)
Net Revenue	\$14,118,400	(\$581,100)	(\$194,000)	(\$12,462,400)	\$306,600	\$566,200	\$1,753,700
Balance After Allocations	\$14,118,400	\$13,537,300	\$13,343,300	\$880,900	\$1,187,500	\$1,753,700	

Tax Increment Financing (TIF) District Programming 2019-2023

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GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$14,231,600	\$0	\$0	\$0	\$0	\$0	\$14,231,600
Subtotal	\$14,231,600	\$0	\$0	\$0	\$0	\$0	\$14,231,600
Net Revenue	\$14,231,600	\$0	\$0	\$0	\$0	\$0	\$14,231,600
Revenue							
1. Property tax	\$0	\$3,348,500	\$3,348,500	\$3,348,500	\$3,514,600	\$3,514,600	\$17,074,700
Subtotal	\$0	\$3,348,500	\$3,348,500	\$3,348,500	\$3,514,600	\$3,514,600	\$17,074,700
Net Revenue	\$14,231,600	\$3,348,500	\$3,348,500	\$3,348,500	\$3,514,600	\$3,514,600	\$31,306,300
Transfers Between TIF Districts							
1. From Northwest Ind. Corr. (MSAC DS - Prieto Elementary)	\$0	\$0	\$0	\$3,500,000	\$1,500,000	\$0	\$5,000,000
Subtotal	\$0	\$0	\$0	\$3,500,000	\$1,500,000	\$0	\$5,000,000
Net Revenue	\$14,231,600	\$3,348,500	\$3,348,500	\$6,848,500	\$5,014,600	\$3,514,600	\$36,306,300
Current Obligations							
1. Program administration	\$0	(\$40,800)	(\$42,100)	(\$43,900)	(\$47,300)	(\$56,100)	(\$230,200)
2. MSAC - program costs	\$0	(\$500)	\$0	\$0	\$0	\$0	(\$500)
3. MSAC Debt Service	\$0	(\$3,781,000)	(\$8,582,800)	(\$3,906,400)	(\$4,178,600)	(\$661,200)	(\$21,110,000)
4. IGA - CPD - Amundsen Park - roof replacement	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
5. IGA - CPD - Amundsen Park field turf	(\$51,800)	\$0	\$0	\$0	\$0	\$0	(\$51,800)
6. Fire station - Engine Co. 068 - Equal Access rehab - 5258 W Grand Ave	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
7. Fire station - Engine Co. 125 - Equal Access rehab - 2323 N Natchez Ave	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
8. Police Station - Area 5 - roof replacement	(\$308,200)	\$0	\$0	\$0	\$0	\$0	(\$308,200)
9. Resurfacing - Homer, Laramie to LeClaire	(\$29,500)	\$29,500	\$0	\$0	\$0	\$0	\$0
10. WPA street reconstruction - Cortland, Narragansett to Merrimac	(\$1,399,500)	\$1,399,500	\$0	\$0	\$0	(\$1,399,500)	(\$1,399,500)
11. WPA street reconstruction - McVicker, Bloomingdale to Cortland	(\$794,700)	\$0	\$0	\$0	\$0	\$0	(\$794,700)
12. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
13. Sidewalk repairs - Natchez Ave, 2210-2240 N	(\$30,100)	\$0	\$0	\$0	\$0	\$0	(\$30,100)
14. Viaduct - repairs/upgrades - Austin, 1900 N to 2000 N	(\$740,000)	\$0	\$0	\$0	\$0	\$0	(\$740,000)
15. SBIF	(\$1,515,800)	\$0	\$0	\$0	\$0	\$0	(\$1,515,800)
16. TIF Works	(\$157,200)	\$0	\$0	\$0	\$0	\$0	(\$157,200)
17. Planned Manufacturing District study	(\$11,200)	\$0	\$0	\$0	\$0	\$0	(\$11,200)
Subtotal	(\$5,038,000)	(\$4,493,300)	(\$9,074,900)	(\$3,950,300)	(\$4,225,900)	(\$2,116,800)	(\$28,899,200)
Net Revenue	\$9,193,600	(\$1,144,800)	(\$5,726,400)	\$2,898,200	\$788,700	\$1,397,800	\$7,407,100
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$1,000,000)	(\$2,000,000)	(\$1,300,000)	\$0	(\$4,300,000)
2. Proposed park project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)

Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
3. Police Station - District 25 - Area 5 - chillers/boiler/cooling towers	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
4. SBIF	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$500,000)	(\$1,625,000)	(\$2,500,000)	(\$1,300,000)	\$0	(\$5,925,000)
Net Revenue	\$9,193,600	(\$1,644,800)	(\$7,351,400)	\$398,200	(\$511,300)	\$1,397,800	\$1,482,100
Balance After Allocations	\$9,193,600	\$7,548,800	\$197,400	\$595,600	\$84,300	\$1,482,100	

GOOSE ISLAND

T-023

Ends on 12/31/2032	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$13,507,300	\$0	\$0	\$0	\$0	\$0	\$13,507,300
2. Surplus TIF Funds - 2020	\$0	\$0	(\$9,183,000)	\$0	\$0	\$0	(\$9,183,000)
Subtotal	\$13,507,300	\$0	(\$9,183,000)	\$0	\$0	\$0	\$4,324,300
Net Revenue	\$13,507,300	\$0	(\$9,183,000)	\$0	\$0	\$0	\$4,324,300
Revenue							
1. Property tax	\$0	\$7,198,100	\$7,198,100	\$7,198,100	\$7,441,600	\$7,441,600	\$36,477,500
Subtotal	\$0	\$7,198,100	\$7,198,100	\$7,198,100	\$7,441,600	\$7,441,600	\$36,477,500
Net Revenue	\$13,507,300	\$7,198,100	(\$1,984,900)	\$7,198,100	\$7,441,600	\$7,441,600	\$40,801,800
Current Obligations							
1. Program administration	\$0	(\$88,500)	\$0	\$0	\$0	\$0	(\$88,500)
2. RDA - Guardian Equipment	(\$94,500)	(\$223,800)	(\$120,000)	(\$11,800)	\$0	\$0	(\$450,100)
3. RDA - Wrigley Innovation Center	\$0	(\$874,300)	(\$750,300)	\$0	\$0	\$0	(\$1,624,600)
4. Pedestrial safety improvements	(\$28,900)	\$0	\$0	\$0	\$0	\$0	(\$28,900)
5. Lighting - Neighborhood Lighting Improvements	(\$599,000)	\$0	\$0	\$0	\$0	\$0	(\$599,000)
6. Bridge - Division St - pre-construction	(\$2,870,000)	\$0	\$0	\$0	\$0	\$0	(\$2,870,000)
7. Bridge - Division/Chicago River	(\$21,400)	\$0	\$0	\$0	\$0	\$0	(\$21,400)
8. Bridge - Division/N Branch Canal	(\$4,009,700)	\$0	\$0	\$0	\$0	\$0	(\$4,009,700)
9. TIF Works	(\$65,600)	\$0	\$0	\$0	\$0	\$0	(\$65,600)
10. TIF Plan Amendment - 12-Year Extension	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
11. North Branch Industrial Corridor Planning Study	(\$2,100)	(\$50,000)	\$0	\$0	\$0	\$0	(\$52,100)
12. North Branch Transportation Study	(\$112,200)	\$0	\$0	\$0	\$0	\$0	(\$112,200)
13. Planned Manufacturing District study	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
Subtotal	(\$7,803,600)	(\$1,536,600)	(\$870,300)	(\$11,800)	\$0	\$0	(\$10,222,300)
Net Revenue	\$5,703,700	\$5,661,500	(\$2,855,200)	\$7,186,300	\$7,441,600	\$7,441,600	\$30,579,500
Proposed Projects							
1. North Branch Transitway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. TIF Works	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Net Revenue	\$5,703,700	\$5,161,500	(\$2,855,200)	\$7,186,300	\$7,441,600	\$7,441,600	\$30,079,500
Balance After Allocations	\$5,703,700	\$10,865,200	\$8,010,000	\$15,196,300	\$22,637,900	\$30,079,500	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)							T-066
Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,076,700	\$0	\$0	\$0	\$0	\$0	\$3,076,700
Subtotal	\$3,076,700	\$0	\$0	\$0	\$0	\$0	\$3,076,700
Net Revenue	\$3,076,700	\$0	\$0	\$0	\$0	\$0	\$3,076,700
Revenue							
1. Property tax	\$0	\$1,285,800	\$1,285,800	\$1,285,800	\$1,353,700	\$1,353,700	\$6,564,800
Subtotal	\$0	\$1,285,800	\$1,285,800	\$1,285,800	\$1,353,700	\$1,353,700	\$6,564,800
Net Revenue	\$3,076,700	\$1,285,800	\$1,285,800	\$1,285,800	\$1,353,700	\$1,353,700	\$9,641,500
Current Obligations							
1. Program administration	\$0	(\$20,400)	(\$21,100)	(\$22,000)	(\$23,800)	(\$28,100)	(\$115,400)
2. Industrial Growth Zone	(\$498,000)	\$0	(\$500,000)	\$0	\$0	\$0	(\$998,000)
3. RDA - Gateway Park LLC	(\$597,900)	(\$534,200)	(\$544,800)	(\$555,700)	(\$566,900)	(\$578,200)	(\$3,377,700)
4. Parallel parking - 2938-3326 W Columbus Ave	(\$12,900)	\$0	\$0	\$0	\$0	\$0	(\$12,900)
5. Street - resurfacing - Kedzie/79th/80th Pl/Claremont	(\$3,400)	\$0	\$0	\$0	\$0	\$0	(\$3,400)
6. Street/sidewalk - 74th, Damen to Hoyne	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
7. Lighting - Neighborhood Lighting Improvements	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
8. SBIF	(\$193,100)	\$0	\$0	\$0	\$0	\$0	(\$193,100)
9. TIF Works	(\$51,400)	\$0	\$0	\$0	\$0	\$0	(\$51,400)
10. Planned Manufacturing District study	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4,000)
Subtotal	(\$1,360,800)	(\$1,354,600)	(\$1,065,900)	(\$577,700)	(\$590,700)	(\$606,300)	(\$5,556,000)
Net Revenue	\$1,715,900	(\$68,800)	\$219,900	\$708,100	\$763,000	\$747,400	\$4,085,500
Proposed Projects							
1. 2FM - DWM - 7521 S Western Ave - lead abatement/building repairs	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Net Revenue	\$1,715,900	(\$68,800)	(\$780,100)	(\$291,900)	\$763,000	\$747,400	\$2,085,500
Balance After Allocations	\$1,715,900	\$1,647,100	\$867,000	\$575,100	\$1,338,100	\$2,085,500	

Tax Increment Financing (TIF) District Programming 2019-2023

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GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

T-092

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$5,129,600	\$0	\$0	\$0	\$0	\$0	\$5,129,600
2. Surplus TIF Funds - 2019	\$0	(\$174,000)	\$0	\$0	\$0	\$0	(\$174,000)
Subtotal	\$5,129,600	(\$174,000)	\$0	\$0	\$0	\$0	\$4,955,600
Net Revenue	\$5,129,600	(\$174,000)	\$0	\$0	\$0	\$0	\$4,955,600
Revenue							
1. Property tax	\$0	\$822,200	\$822,200	\$822,200	\$944,800	\$944,800	\$4,356,200
Subtotal	\$0	\$822,200	\$822,200	\$822,200	\$944,800	\$944,800	\$4,356,200
Net Revenue	\$5,129,600	\$648,200	\$822,200	\$822,200	\$944,800	\$944,800	\$9,311,800
Current Obligations							
1. Program administration	\$0	(\$9,400)	(\$9,800)	(\$10,100)	(\$12,400)	(\$14,300)	(\$56,000)
2. Industrial Growth Zone	(\$872,900)	\$0	(\$875,000)	\$0	\$0	\$0	(\$1,747,900)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,540,000)	\$0	\$0	\$0	\$0	(\$1,540,000)
4. Sidewalk/bus pad construction - 7200-7300 S Cicero	(\$62,400)	\$0	\$0	\$0	\$0	\$0	(\$62,400)
5. SBIF	(\$674,200)	\$0	\$0	\$0	\$0	\$0	(\$674,200)
6. TIF Works	(\$227,000)	\$0	\$0	\$0	\$0	\$0	(\$227,000)
7. Industrial Corridor / PMD study	(\$11,300)	\$0	\$0	\$0	\$0	\$0	(\$11,300)
Subtotal	(\$1,847,800)	(\$1,549,400)	(\$884,800)	(\$10,100)	(\$12,400)	(\$14,300)	(\$4,318,800)
Net Revenue	\$3,281,800	(\$901,200)	(\$62,600)	\$812,100	\$932,400	\$930,500	\$4,993,000
Proposed Projects							
1. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Net Revenue	\$3,281,800	(\$901,200)	(\$1,062,600)	(\$187,900)	\$932,400	\$930,500	\$2,993,000
Balance After Allocations	\$3,281,800	\$2,380,600	\$1,318,000	\$1,130,100	\$2,062,500	\$2,993,000	

HARLEM INDUSTRIAL PARK CONSERVATION AREA

T-148

Ends on 12/31/2019	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$429,900	\$0	\$0	\$0	\$0	\$0	\$429,900
Subtotal	\$429,900	\$0	\$0	\$0	\$0	\$0	\$429,900
Net Revenue	\$429,900	\$0	\$0	\$0	\$0	\$0	\$429,900
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$429,900	\$0	\$0	\$0	\$0	\$0	\$429,900
Current Obligations							
1. Program administration	\$0	(\$2,700)	\$0	\$0	\$0	\$0	(\$2,700)
2. SBIF	(\$360,900)	\$0	\$0	\$0	\$0	\$0	(\$360,900)
Subtotal	(\$360,900)	(\$2,700)	\$0	\$0	\$0	\$0	(\$363,600)
Net Revenue	\$69,000	(\$2,700)	\$0	\$0	\$0	\$0	\$66,300
Balance After Allocations	\$69,000	\$66,300	\$66,300	\$66,300	\$66,300	\$66,300	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
HARRISON/CENTRAL							T-144
Ends on 12/31/2030	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,196,500	\$0	\$0	\$0	\$0	\$0	\$1,196,500
Subtotal	\$1,196,500	\$0	\$0	\$0	\$0	\$0	\$1,196,500
Net Revenue	\$1,196,500	\$0	\$0	\$0	\$0	\$0	\$1,196,500
Revenue							
1. Property tax	\$0	\$114,600	\$114,600	\$114,600	\$198,500	\$198,500	\$740,800
Subtotal	\$0	\$114,600	\$114,600	\$114,600	\$198,500	\$198,500	\$740,800
Net Revenue	\$1,196,500	\$114,600	\$114,600	\$114,600	\$198,500	\$198,500	\$1,937,300
Transfers Between TIF Districts							
1. From Madison/Austin (RDA - Loretto Hospital)	\$0	\$144,000	\$144,800	\$0	\$0	\$0	\$288,800
2. From Roosevelt/Cicero (RDA - Loretto Hospital)	\$0	\$144,000	\$144,800	\$0	\$0	\$0	\$288,800
Subtotal	\$0	\$288,000	\$289,600	\$0	\$0	\$0	\$577,600
Net Revenue	\$1,196,500	\$402,600	\$404,200	\$114,600	\$198,500	\$198,500	\$2,514,900
Current Obligations							
1. Program administration	\$0	(\$7,600)	(\$7,900)	(\$8,200)	(\$10,000)	(\$11,500)	(\$45,200)
2. RDA - Loretto Hospital	(\$288,000)	\$0	(\$289,600)	\$0	\$0	\$0	(\$577,600)
3. Westside resurfacing program	(\$29,600)	\$0	\$0	\$0	\$0	\$0	(\$29,600)
4. Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	\$0	(\$41,100)	\$0	\$0	\$0	\$0	(\$41,100)
5. Lighting - Neighborhood Lighting Improvements	(\$757,400)	\$0	\$0	\$0	\$0	\$0	(\$757,400)
6. Professional services	(\$9,200)	\$0	\$0	\$0	\$0	\$0	(\$9,200)
Subtotal	(\$1,084,200)	(\$48,700)	(\$297,500)	(\$8,200)	(\$10,000)	(\$11,500)	(\$1,460,100)
Net Revenue	\$112,300	\$353,900	\$106,700	\$106,400	\$188,500	\$187,000	\$1,054,800
Proposed Projects							
1. Fire station - Engine Co. 113 - repairs - boilers/windows/roof	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
2. Polling Place ADA Upgrade - Senior Facility - 5071 W Congress Parkway	\$0	\$0	(\$120,000)	\$0	\$0	\$0	(\$120,000)
Subtotal	\$0	\$0	(\$520,000)	\$0	\$0	\$0	(\$520,000)
Net Revenue	\$112,300	\$353,900	(\$413,300)	\$106,400	\$188,500	\$187,000	\$534,800
Balance After Allocations	\$112,300	\$466,200	\$52,900	\$159,300	\$347,800	\$534,800	

HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,276,900	\$0	\$0	\$0	\$0	\$0	\$1,276,900
2. Surplus TIF Funds - 2020	\$0	\$0	(\$284,000)	\$0	\$0	\$0	(\$284,000)
Subtotal	\$1,276,900	\$0	(\$284,000)	\$0	\$0	\$0	\$992,900
Net Revenue	\$1,276,900	\$0	(\$284,000)	\$0	\$0	\$0	\$992,900
Revenue							
1. Property tax	\$0	\$721,200	\$721,200	\$721,200	\$1,026,800	\$1,026,800	\$4,217,200
Subtotal	\$0	\$721,200	\$721,200	\$721,200	\$1,026,800	\$1,026,800	\$4,217,200
Net Revenue	\$1,276,900	\$721,200	\$437,200	\$721,200	\$1,026,800	\$1,026,800	\$5,210,100
Transfers Between TIF Districts							
1. From Lawrence/Broadway (RDA - Hollywood House)	\$0	\$575,800	\$575,800	\$575,800	\$575,800	\$575,800	\$2,879,000
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$575,800	\$575,800	\$575,800	\$575,800	\$575,800	\$2,879,000
Net Revenue	\$1,276,900	\$1,297,000	\$1,013,000	\$1,297,000	\$1,602,600	\$1,602,600	\$8,089,100
Current Obligations							
1. Program administration	\$0	(\$4,900)	(\$5,000)	(\$5,200)	(\$6,800)	(\$7,700)	(\$29,600)
2. RDA - Hollywood House	(\$575,800)	\$0	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$2,879,000)
3. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
5. Streetscape - Argyle, Broadway to Sheridan	(\$112,200)	\$0	\$0	\$0	\$0	\$0	(\$112,200)
6. IGA - CHA - Fisher Apts - site improvements	\$0	\$0	(\$296,900)	\$0	\$0	\$0	(\$296,900)
7. SBIF	(\$117,900)	\$0	\$0	\$0	\$0	\$0	(\$117,900)
8. Retail Corridor Study - Ward 48	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
Subtotal	(\$806,100)	(\$804,900)	(\$877,700)	(\$581,000)	(\$582,600)	(\$583,500)	(\$4,235,800)
Net Revenue	\$470,800	\$492,100	\$135,300	\$716,000	\$1,020,000	\$1,019,100	\$3,853,300
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
2. Polling Place ADA Upgrade - Library - 6000 N Broadway	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Net Revenue	\$470,800	\$492,100	\$60,300	\$716,000	\$1,020,000	\$1,019,100	\$3,778,300
Balance After Allocations	\$470,800	\$962,900	\$1,023,200	\$1,739,200	\$2,759,200	\$3,778,300	

Tax Increment Financing (TIF) District Programming 2019-2023

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HOMAN-ARTHRINGTON

T-024

Ends on 2/5/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,179,400	\$0	\$0	\$0	\$0	\$0	\$3,179,400
2. Surplus TIF Funds - 2020	\$0	\$0	(\$111,000)	\$0	\$0	\$0	(\$111,000)
Subtotal	\$3,179,400	\$0	(\$111,000)	\$0	\$0	\$0	\$3,068,400
Net Revenue	\$3,179,400	\$0	(\$111,000)	\$0	\$0	\$0	\$3,068,400
Revenue							
1. Property tax	\$0	\$628,600	\$628,600	\$314,300	\$0	\$0	\$1,571,500
Subtotal	\$0	\$628,600	\$628,600	\$314,300	\$0	\$0	\$1,571,500
Net Revenue	\$3,179,400	\$628,600	\$517,600	\$314,300	\$0	\$0	\$4,639,900
Current Obligations							
1. Program administration	\$0	(\$15,000)	(\$15,500)	\$0	\$0	\$0	(\$30,500)
2. RDA - Uhlich Children's Advantage Network	\$0	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,000,000)
3. Police Station - Homan Square - renovations	(\$418,000)	\$0	\$0	\$0	\$0	\$0	(\$418,000)
4. Lighting - Neighborhood Lighting Improvements	(\$943,000)	\$0	\$0	\$0	\$0	\$0	(\$943,000)
5. TIF Works	(\$239,500)	\$0	\$0	\$0	\$0	\$0	(\$239,500)
Subtotal	(\$1,600,500)	(\$515,000)	(\$515,500)	\$0	\$0	\$0	(\$2,631,000)
Net Revenue	\$1,578,900	\$113,600	\$2,100	\$314,300	\$0	\$0	\$2,008,900
Balance After Allocations	\$1,578,900	\$1,692,500	\$1,694,600	\$2,008,900	\$2,008,900	\$2,008,900	

HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$10,389,000	\$0	\$0	\$0	\$0	\$0	\$10,389,000
2. Surplus TIF Funds - 2019	\$0	(\$385,000)	\$0	\$0	\$0	\$0	(\$385,000)
Subtotal	\$10,389,000	(\$385,000)	\$0	\$0	\$0	\$0	\$10,004,000
Net Revenue	\$10,389,000	(\$385,000)	\$0	\$0	\$0	\$0	\$10,004,000
Revenue							
1. Property tax	\$0	\$4,332,000	\$4,332,000	\$4,332,000	\$4,525,100	\$4,525,100	\$22,046,200
Subtotal	\$0	\$4,332,000	\$4,332,000	\$4,332,000	\$4,525,100	\$4,525,100	\$22,046,200
Net Revenue	\$10,389,000	\$3,947,000	\$4,332,000	\$4,332,000	\$4,525,100	\$4,525,100	\$32,050,200
Current Obligations							
1. Program administration	\$0	(\$62,400)	(\$64,500)	(\$67,300)	(\$72,400)	(\$86,400)	(\$353,000)
2. RDA - La Casa Norte	\$0	(\$875,000)	(\$875,000)	\$0	\$0	\$0	(\$1,750,000)
3. RDA - North & Talman Elderly	(\$334,100)	\$0	(\$334,100)	(\$253,800)	\$0	\$0	(\$922,000)
4. RDA - Paseo Boricua housing project	\$0	(\$2,122,600)	(\$2,122,600)	\$0	\$0	\$0	(\$4,245,200)
5. RDA - Resurrection University	(\$333,400)	\$0	(\$333,400)	(\$333,400)	(\$333,400)	(\$333,400)	(\$1,667,000)
6. Urban Main Street Program - Phase I	\$0	\$0	(\$56,000)	(\$56,000)	(\$56,200)	\$0	(\$168,200)
7. IGA - CPS - Jose De Diego ES	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
8. Fire station - Engine Co. 057 - Equal Access rehab - 1244 N Western Ave	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
9. Arterial resurfacing - Division, California to Western	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
10. Safe Routes to School - Clemente Academy	(\$6,200)	\$0	\$0	\$0	\$0	\$0	(\$6,200)
11. Lighting - Neighborhood Lighting Improvements	\$0	(\$678,000)	\$0	\$0	\$0	\$0	(\$678,000)
12. SBIF	(\$1,184,500)	\$0	\$0	\$0	\$0	\$0	(\$1,184,500)
13. TIF Works	(\$76,400)	\$0	\$0	\$0	\$0	\$0	(\$76,400)
Subtotal	(\$1,935,800)	(\$4,038,000)	(\$4,185,600)	(\$710,500)	(\$462,000)	(\$419,800)	(\$11,751,700)
Net Revenue	\$8,453,200	(\$91,000)	\$146,400	\$3,621,500	\$4,063,100	\$4,105,300	\$20,298,500
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CPL - Library - Humboldt Park Library - 1605 N Troy - New Roof	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
3. Fire station - Engine Co. 057 - 1244 N Western - Roof replacement, building envelope repairs	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
4. Polling Place ADA Upgrade - Library - 1605 N Troy St	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
5. Westtown Health Center - 2418 W Division - new flooring, ceiling lighting, renovation, building envelope repairs, Re-pave parking lot,	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
6. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$3,550,000)	\$0	\$0	\$0	(\$3,550,000)
Net Revenue	\$8,453,200	(\$91,000)	(\$3,403,600)	\$3,621,500	\$4,063,100	\$4,105,300	\$16,748,500

Tax Increment Financing (TIF) District Programming 2019-2023

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HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Balance After Allocations	\$8,453,200	\$8,362,200	\$4,958,600	\$8,580,100	\$12,643,200	\$16,748,500	

Tax Increment Financing (TIF) District Programming 2019-2023

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IRVING PARK/ELSTON

T-165

Ends on 12/31/2019

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$490,100	\$0	\$0	\$0	\$0	\$0	\$490,100
Subtotal	\$490,100	\$0	\$0	\$0	\$0	\$0	\$490,100
Net Revenue	\$490,100	\$0	\$0	\$0	\$0	\$0	\$490,100
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$490,100	\$0	\$0	\$0	\$0	\$0	\$490,100
Transfers Between TIF Districts							
1. From Lawrence/Pulaski (Lighting)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Subtotal	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Net Revenue	\$490,100	\$200,000	\$0	\$0	\$0	\$0	\$690,100
Current Obligations							
1. Program administration	\$0	(\$2,700)	\$0	\$0	\$0	\$0	(\$2,700)
2. Lighting - Neighborhood Lighting Improvements	\$0	(\$520,000)	\$0	\$0	\$0	\$0	(\$520,000)
Subtotal	\$0	(\$522,700)	\$0	\$0	\$0	\$0	(\$522,700)
Net Revenue	\$490,100	(\$322,700)	\$0	\$0	\$0	\$0	\$167,400
Balance After Allocations	\$490,100	\$167,400	\$167,400	\$167,400	\$167,400	\$167,400	

Tax Increment Financing (TIF) District Programming 2019-2023

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IRVING/CICERO

T-027

Ends on 12/31/2020	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,083,900	\$0	\$0	\$0	\$0	\$0	\$2,083,900
2. Surplus TIF Funds - 2019	\$0	(\$99,000)	\$0	\$0	\$0	\$0	(\$99,000)
3. Surplus TIF Funds - 2020	\$0	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
Subtotal	\$2,083,900	(\$109,000)	\$0	\$0	\$0	\$0	\$1,974,900
Net Revenue	\$2,083,900	(\$109,000)	\$0	\$0	\$0	\$0	\$1,974,900
Revenue							
1. Property tax	\$0	\$894,300	\$894,300	\$0	\$0	\$0	\$1,788,600
Subtotal	\$0	\$894,300	\$894,300	\$0	\$0	\$0	\$1,788,600
Net Revenue	\$2,083,900	\$785,300	\$894,300	\$0	\$0	\$0	\$3,763,500
Current Obligations							
1. Program administration	\$0	(\$13,300)	(\$13,800)	\$0	\$0	\$0	(\$27,100)
2. RDA - Klee Building	(\$64,000)	\$0	(\$91,500)	\$0	\$0	\$0	(\$155,500)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$320,000)	\$0	\$0	\$0	\$0	(\$320,000)
4. SBIF	(\$27,900)	\$0	\$0	\$0	\$0	\$0	(\$27,900)
Subtotal	(\$91,900)	(\$333,300)	(\$105,300)	\$0	\$0	\$0	(\$530,500)
Net Revenue	\$1,992,000	\$452,000	\$789,000	\$0	\$0	\$0	\$3,233,000
Proposed Projects							
1. Infrastructure improvements - Six Corners	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
2. Pedestrian Alley - Cicero/Milwaukee	\$0	(\$690,000)	\$0	\$0	\$0	\$0	(\$690,000)
3. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$1,700,000)	\$0	\$0	\$0	(\$1,700,000)
4. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$990,000)	(\$2,200,000)	\$0	\$0	\$0	(\$3,190,000)
Net Revenue	\$1,992,000	(\$538,000)	(\$1,411,000)	\$0	\$0	\$0	\$43,000
Balance After Allocations	\$1,992,000	\$1,454,000	\$43,000	\$43,000	\$43,000	\$43,000	

Tax Increment Financing (TIF) District Programming 2019-2023

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JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 9/9/2021

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,434,500	\$0	\$0	\$0	\$0	\$0	\$6,434,500
Subtotal	\$6,434,500	\$0	\$0	\$0	\$0	\$0	\$6,434,500
Net Revenue	\$6,434,500	\$0	\$0	\$0	\$0	\$0	\$6,434,500
Revenue							
1. Property tax	\$0	\$1,258,400	\$1,258,400	\$1,258,400	\$0	\$0	\$3,775,200
Subtotal	\$0	\$1,258,400	\$1,258,400	\$1,258,400	\$0	\$0	\$3,775,200
Net Revenue	\$6,434,500	\$1,258,400	\$1,258,400	\$1,258,400	\$0	\$0	\$10,209,700
Transfers Between TIF Districts							
1. From Portage Park (CTA Blue Line Modernization)	\$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	\$6,434,500	\$1,258,400	\$3,758,400	\$1,258,400	\$0	\$0	\$12,709,700
Current Obligations							
1. Program administration	\$0	(\$22,100)	(\$22,800)	(\$23,700)	\$0	\$0	(\$68,600)
2. IGA - CPD - Jefferson Park - pool deck and liner	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
3. Fire station - Engine Co. 108 - repairs	(\$38,900)	\$0	\$0	\$0	\$0	\$0	(\$38,900)
4. Library - CPL - Jefferson Park	(\$1,672,400)	\$0	\$0	\$0	\$0	\$0	(\$1,672,400)
5. North Side Satellite Center - City Clerk's Office - rehab - 5430 W Gale	\$0	(\$1,090,000)	\$0	\$0	\$0	\$0	(\$1,090,000)
6. IGA - CTA - Blue Line - Jefferson Park Station - station improvements	\$0	(\$2,500,000)	(\$2,500,000)	\$0	\$0	\$0	(\$5,000,000)
7. Bike lanes - protected	(\$80,500)	\$0	\$0	\$0	\$0	\$0	(\$80,500)
8. Lighting - Neighborhood Lighting Improvements	\$0	(\$302,000)	\$0	\$0	\$0	\$0	(\$302,000)
9. Alley reconstruction - Milwaukee, Giddings, Lawrence, and Laramie	(\$410,000)	\$0	\$0	\$0	\$0	\$0	(\$410,000)
10. Alley conversion to public plaza - 4866 N Milwaukee - design	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$80,000)
11. Traffic signal - Long/Lawrence	(\$22,200)	\$20,700	\$1,500	\$0	\$0	\$0	\$0
12. SBIF	(\$434,200)	\$0	\$0	\$0	\$0	\$0	(\$434,200)
13. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
14. Professional services	(\$71,700)	\$46,700	\$0	\$0	\$0	\$0	(\$25,000)
15. Jefferson Park Transit Orientated Development Study	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	(\$2,984,900)	(\$3,846,700)	(\$2,696,300)	(\$23,700)	\$0	\$0	(\$9,551,600)
Net Revenue	\$3,449,600	(\$2,588,300)	\$1,062,100	\$1,234,700	\$0	\$0	\$3,158,100
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$345,000)	\$0	\$0	\$0	(\$345,000)
2. Alley conversion to public plaza - 4866 N Milwaukee - construction	\$0	\$0	(\$410,000)	\$0	\$0	\$0	(\$410,000)
3. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)

JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 9/9/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$1,255,000)	(\$500,000)	\$0	\$0	(\$1,755,000)
Net Revenue	\$3,449,600	(\$2,588,300)	(\$192,900)	\$734,700	\$0	\$0	\$1,403,100
Balance After Allocations	\$3,449,600	\$861,300	\$668,400	\$1,403,100	\$1,403,100	\$1,403,100	

Tax Increment Financing (TIF) District Programming 2019-2023

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JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$8,249,300	\$0	\$0	\$0	\$0	\$0	\$8,249,300
2. Surplus TIF Funds - 2019	\$0	(\$5,363,000)	\$0	\$0	\$0	\$0	(\$5,363,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$7,529,000)	\$0	\$0	\$0	(\$7,529,000)
Subtotal	\$8,249,300	(\$5,363,000)	(\$7,529,000)	\$0	\$0	\$0	(\$4,642,700)
Net Revenue	\$8,249,300	(\$5,363,000)	(\$7,529,000)	\$0	\$0	\$0	(\$4,642,700)
Revenue							
1. Property tax	\$0	\$9,030,000	\$9,030,000	\$9,030,000	\$9,406,300	\$9,406,300	\$45,902,600
Subtotal	\$0	\$9,030,000	\$9,030,000	\$9,030,000	\$9,406,300	\$9,406,300	\$45,902,600
Net Revenue	\$8,249,300	\$3,667,000	\$1,501,000	\$9,030,000	\$9,406,300	\$9,406,300	\$41,259,900
Current Obligations							
1. Program administration	\$0	(\$118,200)	(\$122,100)	(\$127,500)	(\$137,100)	(\$163,900)	(\$668,800)
2. RDA - Home Depot	(\$248,900)	(\$23,600)	(\$213,000)	(\$217,300)	(\$221,600)	(\$226,000)	(\$1,150,400)
3. Fire Academy - exterior renovations	(\$209,000)	\$0	\$0	\$0	\$0	\$0	(\$209,000)
4. Fire Academy - repairs	(\$50,800)	\$0	\$0	\$0	\$0	\$0	(\$50,800)
5. Fire Academy repairs	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
6. Bridge/viaduct - 200-500 W Taylor St - Design	(\$900,000)	\$0	\$0	\$0	\$0	\$0	(\$900,000)
7. New Maxwell Street Market	(\$127,000)	\$0	\$0	\$0	\$0	\$0	(\$127,000)
8. Infrastructure - Roosevelt Road, Canal to Dan Ryan	(\$159,600)	\$0	\$0	\$0	\$0	\$0	(\$159,600)
9. Bike lanes - protected	(\$10,800)	\$0	\$0	\$0	\$0	\$0	(\$10,800)
10. Bike lanes - Protected Bikeways Program	(\$8,000)	\$0	\$0	\$0	\$0	\$0	(\$8,000)
11. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
12. Viaduct - improvement - Peoria St	(\$486,100)	\$0	\$0	\$0	\$0	\$0	(\$486,100)
13. Streetscape - Maxwell Street - Desplaines, Harrison to Roosevelt	(\$9,100)	\$0	\$0	\$0	\$0	\$0	(\$9,100)
14. West Loop on-call traffic analysis and design services	(\$83,600)	\$0	\$0	\$0	\$0	\$0	(\$83,600)
15. TIF Works	(\$146,100)	\$0	\$0	\$0	\$0	\$0	(\$146,100)
Subtotal	(\$2,439,000)	(\$3,641,800)	(\$335,100)	(\$344,800)	(\$358,700)	(\$389,900)	(\$7,509,300)
Net Revenue	\$5,810,300	\$25,200	\$1,165,900	\$8,685,200	\$9,047,600	\$9,016,400	\$33,750,600
Proposed Projects							
1. Fire Academy repairs	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. Bridge/viaduct - 200-500 W Taylor St - construction	\$0	\$0	\$0	(\$6,000,000)	(\$6,000,000)	(\$6,000,000)	(\$18,000,000)
3. Viaduct - reconstruction - Canal/Taylor	\$0	\$0	(\$238,100)	\$0	\$0	\$0	(\$238,100)
Subtotal	\$0	\$0	(\$2,238,100)	(\$6,000,000)	(\$6,000,000)	(\$6,000,000)	(\$20,238,100)
Net Revenue	\$5,810,300	\$25,200	(\$1,072,200)	\$2,685,200	\$3,047,600	\$3,016,400	\$13,512,500
Proposed Transfers							
1. To Roosevelt Clark (Bridge - Taylor St)	\$0	\$0	\$0	\$0	(\$4,000,000)	(\$4,000,000)	(\$8,000,000)
Subtotal	\$0	\$0	\$0	\$0	(\$4,000,000)	(\$4,000,000)	(\$8,000,000)
Net Revenue	\$5,810,300	\$25,200	(\$1,072,200)	\$2,685,200	(\$952,400)	(\$983,600)	\$5,512,500

Tax Increment Financing (TIF) District Programming 2019-2023

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JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Balance After Allocations	\$5,810,300	\$5,835,500	\$4,763,300	\$7,448,500	\$6,496,100	\$5,512,500	

Tax Increment Financing (TIF) District Programming 2019-2023

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KENNEDY/KIMBALL

T-160

Ends on 12/31/2032

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$649,700	\$0	\$0	\$0	\$0	\$0	\$649,700
Subtotal	\$649,700	\$0	\$0	\$0	\$0	\$0	\$649,700
Net Revenue	\$649,700	\$0	\$0	\$0	\$0	\$0	\$649,700
Revenue							
1. Property tax	\$0	\$843,000	\$843,000	\$843,000	\$1,008,400	\$1,008,400	\$4,545,800
Subtotal	\$0	\$843,000	\$843,000	\$843,000	\$1,008,400	\$1,008,400	\$4,545,800
Net Revenue	\$649,700	\$843,000	\$843,000	\$843,000	\$1,008,400	\$1,008,400	\$5,195,500
Current Obligations							
1. Program administration	\$0	(\$8,700)	(\$9,000)	(\$9,300)	(\$12,200)	(\$14,200)	(\$53,400)
2. IGA - CPD - Park 0081 - Avondale Park - fieldhouse renovations	\$0	\$0	(\$955,000)	(\$1,000,000)	(\$900,000)	\$0	(\$2,855,000)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$645,000)	\$0	\$0	\$0	\$0	(\$645,000)
4. SBIF	(\$39,000)	\$0	\$0	\$0	\$0	\$0	(\$39,000)
Subtotal	(\$39,000)	(\$653,700)	(\$964,000)	(\$1,009,300)	(\$912,200)	(\$14,200)	(\$3,592,400)
Net Revenue	\$610,700	\$189,300	(\$121,000)	(\$166,300)	\$96,200	\$994,200	\$1,603,100
Balance After Allocations	\$610,700	\$800,000	\$679,000	\$512,700	\$608,900	\$1,603,100	

Tax Increment Financing (TIF) District Programming 2019-2023

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KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$85,214,700	\$0	\$0	\$0	\$0	\$0	\$85,214,700
Subtotal	\$85,214,700	\$0	\$0	\$0	\$0	\$0	\$85,214,700
Net Revenue	\$85,214,700	\$0	\$0	\$0	\$0	\$0	\$85,214,700
Revenue							
1. Property tax	\$0	\$47,752,300	\$47,752,300	\$47,752,300	\$49,472,200	\$0	\$192,729,100
Subtotal	\$0	\$47,752,300	\$47,752,300	\$47,752,300	\$49,472,200	\$0	\$192,729,100
Net Revenue	\$85,214,700	\$47,752,300	\$47,752,300	\$47,752,300	\$49,472,200	\$0	\$277,943,800
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - 2010 - Westinghouse HS)	\$0	\$0	(\$15,183,000)	\$0	\$0	\$0	(\$15,183,000)
Subtotal	\$0	\$0	(\$15,183,000)	\$0	\$0	\$0	(\$15,183,000)
Net Revenue	\$85,214,700	\$47,752,300	\$32,569,300	\$47,752,300	\$49,472,200	\$0	\$262,760,800
Current Obligations							
1. Program administration	\$0	(\$566,500)	(\$585,000)	(\$611,200)	(\$653,500)	\$0	(\$2,416,200)
2. MSAC - program costs	\$0	(\$400)	\$0	\$0	\$0	\$0	(\$400)
3. Chicago Farmworks Ph II	(\$76,800)	\$0	\$0	\$0	\$0	\$0	(\$76,800)
4. RDA - Chicago Greenworks LLC	(\$13,400)	\$0	\$0	\$0	\$0	\$0	(\$13,400)
5. RDA - Harold Washington Unity Coop	\$0	(\$38,100)	(\$70,000)	(\$29,400)	\$0	\$0	(\$137,500)
6. RDA - Peppercorn 240 LLC Note A	(\$124,300)	\$0	(\$118,600)	(\$187,400)	\$0	\$0	(\$430,300)
7. RDA - Peppercorn 240 LLC Note B	(\$72,300)	\$0	(\$68,900)	(\$109,000)	\$0	\$0	(\$250,200)
8. RDA - The Hatchery - site development	\$0	(\$3,586,100)	\$0	\$0	\$0	\$0	(\$3,586,100)
9. IGA - CPD - Joseph Higgins Smith Park - pool deck and liner	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
10. "606" Bloomingdale Trail - rail spur and relocation costs	(\$18,800)	(\$4,400)	\$0	\$0	\$0	\$0	(\$23,200)
11. 445 N Sacramento Ave - windows/ADA/elevators/flooring	\$0	(\$825,000)	\$0	\$0	\$0	\$0	(\$825,000)
12. Damen/Lake Green Line Station - power upgrade	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
13. Green Line - Damen station - construction - cashflow adjustment	\$65,000,000	(\$10,000,000)	(\$40,000,000)	(\$15,000,000)	\$0	\$0	\$0
14. IGA - CTA - Green Line - Damen station - construction	(\$65,000,000)	\$0	\$0	\$0	\$0	\$0	(\$65,000,000)
15. IGA - CTA - Green Line - Damen station - design	(\$2,444,000)	\$0	\$0	\$0	\$0	\$0	(\$2,444,000)
16. IGA - CTA - Green Line - Morgan Station - construction	(\$200)	\$200	\$0	\$0	\$0	\$0	\$0
17. Diagonal parking	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$34,000)
18. Infrastructure	\$28,500	\$0	\$0	\$0	\$0	\$0	\$28,500
19. Infrastructure - 445 N Sacramento	(\$45,000)	\$0	\$0	\$0	\$0	\$0	(\$45,000)
20. Parking Improvement Plan	(\$11,900)	\$0	\$11,900	\$0	\$0	\$0	\$0
21. Street improvements - Grand, Chicago Ave to Damen	\$0	(\$14,750,000)	\$0	\$0	\$0	\$0	(\$14,750,000)
22. Street improvements - Grand, Chicago Ave to Damen - cashflow adjustment	\$0	\$14,750,000	(\$7,000,000)	(\$7,750,000)	\$0	\$0	\$0
23. Street improvements - Grand, Damen to Racine - cashflow adjustment	\$0	\$0	\$7,260,000	(\$5,000,000)	(\$2,260,000)	\$0	\$0
24. Street improvements - Grand, Damen to Racine (Section 7)	\$0	(\$1,200,000)	(\$9,760,000)	\$0	\$0	\$0	(\$10,960,000)

Tax Increment Financing (TIF) District Programming 2019-2023

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KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
25. Water & sewer main replacement - Fulton Market	\$0	\$0	(\$2,400)	\$0	\$0	\$0	(\$2,400)
26. Street improvements - Hatchery vicinity	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
27. Street improvements - Kinzie, Carpenter, Peoria, Green	(\$375,500)	\$366,100	\$0	\$0	\$0	\$0	(\$9,400)
28. Street reconstruction - Lake, Ashland to Halsted	(\$12,000,000)	\$0	\$0	\$0	\$0	\$0	(\$12,000,000)
29. Street reconstruction - Lake, Ashland to Halsted (cashflow adjustment)	\$12,000,000	\$0	(\$6,000,000)	(\$6,000,000)	\$0	\$0	\$0
30. Street reconstruction - Lake, Damen to Ashland	(\$3,675,300)	\$0	\$0	\$0	\$0	\$0	(\$3,675,300)
31. Street reconstruction - Lake, Damen to Ashland (additional funding)	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,200,000)
32. Street resurfacing - Westside	\$0	\$16,600	\$0	\$0	\$0	\$0	\$16,600
33. Street resurfacing/sidewalk/viaduct - Oakley Blvd, 300-400 N Oakley Ave	\$0	(\$405,000)	\$0	\$0	\$0	\$0	(\$405,000)
34. Westside resurfacing program	(\$21,200)	\$0	\$0	\$0	\$0	\$0	(\$21,200)
35. Streets for Cycling - Illinois Medical District	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
36. CTA lighting improvements - Lake St	(\$1,922,500)	\$0	\$0	\$0	\$0	\$0	(\$1,922,500)
37. Lighting - 3100 W Lake	(\$63,900)	\$0	\$0	\$0	\$0	\$0	(\$63,900)
38. Lighting - Grand, Central Pk to Western	(\$202,500)	\$202,500	\$0	\$0	\$0	\$0	\$0
39. Lighting - Neighborhood Lighting Improvements	\$0	(\$5,075,000)	\$0	\$0	\$0	\$0	(\$5,075,000)
40. Vaulted sidewalks - 1052 Fulton Market	(\$20,600)	\$20,400	\$200	\$0	\$0	\$0	\$0
41. Alley reconstruction - Phase 1 - Ward 27	(\$12,600)	\$12,600	\$0	\$0	\$0	\$0	\$0
42. Green Alley Program - 27th Ward	(\$38,800)	\$38,800	\$0	\$0	\$0	\$0	\$0
43. Streetscape - Fulton Market, Halsted to Morgan	(\$6,194,400)	\$0	\$0	\$0	\$0	\$0	(\$6,194,400)
44. Streetscape - Fulton Market, Morgan to Ogden	(\$3,518,200)	\$0	\$0	\$0	\$0	\$0	(\$3,518,200)
45. Streetscape - Western, Lake to Monroe	(\$30,600)	\$30,600	\$0	\$0	\$0	\$0	\$0
46. Traffic signal - Halsted / Fulton Market	(\$111,600)	\$105,000	\$0	\$0	\$0	\$0	(\$6,600)
47. Traffic signal/intersection improvements - 800-1400 W Fulton Market	(\$443,800)	\$0	\$0	\$0	\$0	\$0	(\$443,800)
48. Traffic signals - 1000/1100 W Lake	(\$474,700)	\$0	\$0	\$0	\$0	\$0	(\$474,700)
49. West Loop on-call traffic analysis and design services	(\$13,800)	\$0	\$0	\$0	\$0	\$0	(\$13,800)
50. SBIF	(\$3,257,000)	\$0	\$0	\$0	\$0	\$0	(\$3,257,000)
51. Job Training - Industrial Council of Near West Chicago	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52. TIF Works	(\$1,585,300)	\$0	\$0	\$0	\$0	\$0	(\$1,585,300)
53. Environmental assessment/remediation - Lake/Maypole - additional	\$0	(\$1,221,000)	\$0	\$0	\$0	\$0	(\$1,221,000)
54. Site remediation/fencing - 2527 W Lake	(\$1,895,100)	\$0	\$0	\$0	\$0	\$0	(\$1,895,100)
55. Kinzie Industrial Modernization Study	(\$845,300)	\$0	\$0	\$0	\$0	\$0	(\$845,300)
56. Professional services	(\$125,500)	\$125,300	\$0	\$0	\$0	\$0	(\$200)
57. Randolph St Corridor Improvement Study	(\$310,000)	\$0	\$0	\$0	\$0	\$0	(\$310,000)
58. Fulton Market Metra In-Fill Station feasibility study	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
59. Planned Manufacturing District study	(\$24,800)	\$0	\$0	\$0	\$0	\$0	(\$24,800)
Subtotal	(\$28,275,200)	(\$28,903,400)	(\$56,332,800)	(\$34,687,000)	(\$2,913,500)	\$0	(\$151,111,900)
Net Revenue	\$56,939,500	\$18,848,900	(\$23,763,500)	\$13,065,300	\$46,558,700	\$0	\$111,648,900
Proposed Projects							
1. OBM Hold - contingency - project/tax appeals	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	(\$10,000,000)
2. Proposed school project #1	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
3. Proposed school project #2	\$0	\$0	(\$1,000,000)	(\$2,400,000)	\$0	\$0	(\$3,400,000)
4. Proposed school project #3	\$0	\$0	(\$1,400,000)	(\$2,800,000)	\$0	\$0	(\$4,200,000)
5. Proposed school project #4	\$0	\$0	(\$1,000,000)	(\$2,100,000)	\$0	\$0	(\$3,100,000)
6. Proposed school project #5	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
7. Proposed school project #6	\$0	\$0	(\$1,000,000)	(\$1,800,000)	\$0	\$0	(\$2,800,000)
8. Proposed school project #7	\$0	\$0	(\$1,200,000)	\$0	\$0	\$0	(\$1,200,000)
9. DSS - Salt Dome - 2555 W Grand Ave - install new salt dome	\$0	\$0	\$0	\$0	(\$12,000,000)	\$0	(\$12,000,000)
10. Proposed transit project #1	\$0	\$0	(\$8,482,000)	(\$8,780,000)	\$0	\$0	(\$17,262,000)
11. Proposed transit project #2	\$0	\$0	\$0	(\$5,000,000)	(\$25,000,000)	\$0	(\$30,000,000)
12. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$3,500,000)	(\$3,500,000)	\$0	\$0	(\$7,000,000)
13. SBIF	\$0	\$0	(\$4,000,000)	(\$2,000,000)	\$0	\$0	(\$6,000,000)
14. TIF Works	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$10,000,000)	(\$23,232,000)	(\$28,380,000)	(\$37,000,000)	\$0	(\$98,612,000)
Net Revenue	\$56,939,500	\$8,848,900	(\$46,995,500)	(\$15,314,700)	\$9,558,700	\$0	\$13,036,900
Balance After Allocations	\$56,939,500	\$65,788,400	\$18,792,900	\$3,478,200	\$13,036,900	\$13,036,900	

LAKE CALUMET AREA INDUSTRIAL

T-103

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$11,872,500	\$0	\$0	\$0	\$0	\$0	\$11,872,500
Subtotal	\$11,872,500	\$0	\$0	\$0	\$0	\$0	\$11,872,500
Net Revenue	\$11,872,500	\$0	\$0	\$0	\$0	\$0	\$11,872,500
Revenue							
1. Property tax	\$0	\$4,635,900	\$4,635,900	\$4,635,900	\$4,983,300	\$4,983,300	\$23,874,300
Subtotal	\$0	\$4,635,900	\$4,635,900	\$4,635,900	\$4,983,300	\$4,983,300	\$23,874,300
Net Revenue	\$11,872,500	\$4,635,900	\$4,635,900	\$4,635,900	\$4,983,300	\$4,983,300	\$35,746,800
Transfers Between TIF Districts							
1. From Commercial Ave. (Industrial Growth Zone)	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000
2. From South Chicago (Industrial Growth Zone)	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
3. To 116th Ave O (RDA - North Point)	\$0	\$0	(\$3,200,000)	(\$3,200,000)	(\$3,200,000)	\$0	(\$9,600,000)
4. From Commercial Ave. (Sidewalk improvements)	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000
5. From Commercial Ave. (Bridge repairs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$425,000	\$1,050,000	(\$3,200,000)	(\$3,200,000)	\$0	(\$4,925,000)
Net Revenue	\$11,872,500	\$5,060,900	\$5,685,900	\$1,435,900	\$1,783,300	\$4,983,300	\$30,821,800
Current Obligations							
1. Program administration	\$0	(\$59,100)	(\$61,000)	(\$63,700)	(\$71,200)	(\$84,900)	(\$339,900)
2. Industrial Growth Zone	(\$4,237,300)	\$0	(\$3,250,000)	\$0	\$0	\$0	(\$7,487,300)
3. Urban Main Street Program - Phase I	\$0	\$0	(\$125,000)	(\$125,000)	(\$126,200)	\$0	(\$376,200)
4. IGA - CPD - Big Marsh Park	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
5. DSS - Facility consolidation	(\$16,300)	\$0	(\$4,150,000)	\$0	\$0	\$0	(\$4,166,300)
6. Street improvements - 130th/Torrence	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
7. Street improvements - Butler Drive	\$0	(\$2,449,000)	\$0	(\$1,034,500)	\$0	\$0	(\$3,483,500)
8. Sidewalk improvements - 2634-3098 E 106th	(\$258,400)	\$0	\$0	\$0	\$0	\$0	(\$258,400)
9. Curb repairs - 122nd & Torrence	(\$15,300)	\$9,600	\$5,600	\$0	\$0	\$0	(\$100)
10. Bridge repairs - 100th St/Calumet River	(\$18,900)	\$0	\$0	\$0	\$0	\$0	(\$18,900)
11. Bridge repairs - 106th St/Calumet River	(\$1,282,600)	\$0	\$0	\$0	\$0	\$0	(\$1,282,600)
12. Bridge repairs - 130th St/Calumet River	(\$82,000)	\$0	\$0	\$0	\$0	\$0	(\$82,000)
13. Bridge repairs - 95th St	(\$254,700)	\$0	\$0	\$0	\$0	\$0	(\$254,700)
14. TIF Works	(\$291,900)	\$0	\$0	\$0	\$0	\$0	(\$291,900)
Subtotal	(\$6,457,500)	(\$3,898,500)	(\$7,580,400)	(\$1,223,200)	(\$197,400)	(\$84,900)	(\$19,441,900)
Net Revenue	\$5,415,000	\$1,162,400	(\$1,894,500)	\$212,700	\$1,585,900	\$4,898,400	\$11,379,900
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. DSS - facility consolidation - staging area improvements	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
3. Street Improvements - Doty Ave, 111th to 130th - overlay	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0	(\$1,500,000)
4. Street Improvements - Doty Ave, 111th to 130th - patch	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0	(\$1,500,000)

LAKE CALUMET AREA INDUSTRIAL

T-103

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
5. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Subtotal	\$0	\$0	(\$800,000)	(\$2,000,000)	(\$3,000,000)	\$0	(\$5,800,000)
Net Revenue	\$5,415,000	\$1,162,400	(\$2,694,500)	(\$1,787,300)	(\$1,414,100)	\$4,898,400	\$5,579,900
Balance After Allocations	\$5,415,000	\$6,577,400	\$3,882,900	\$2,095,600	\$681,500	\$5,579,900	

Tax Increment Financing (TIF) District Programming 2019-2023

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LAKEFRONT

T-119

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,186,700	\$0	\$0	\$0	\$0	\$0	\$1,186,700
2. Surplus TIF Funds - 2020	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$1,186,700	\$0	(\$75,000)	\$0	\$0	\$0	\$1,111,700
Net Revenue	\$1,186,700	\$0	(\$75,000)	\$0	\$0	\$0	\$1,111,700
Revenue							
1. Property tax	\$0	\$497,900	\$497,900	\$497,900	\$512,800	\$512,800	\$2,519,300
Subtotal	\$0	\$497,900	\$497,900	\$497,900	\$512,800	\$512,800	\$2,519,300
Net Revenue	\$1,186,700	\$497,900	\$422,900	\$497,900	\$512,800	\$512,800	\$3,631,000
Current Obligations							
1. Program administration	\$0	(\$8,700)	(\$8,900)	(\$9,300)	(\$9,800)	(\$11,200)	(\$47,900)
2. RDA - Lake Park Crescent For Sale	(\$194,700)	\$0	(\$198,100)	(\$202,100)	(\$206,100)	(\$210,200)	(\$1,011,200)
3. RDA - Lake Park Crescent Rental	(\$56,900)	(\$61,100)	(\$55,300)	(\$56,400)	(\$57,500)	(\$58,700)	(\$345,900)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$60,000)
Subtotal	(\$251,600)	(\$129,800)	(\$262,300)	(\$267,800)	(\$273,400)	(\$280,100)	(\$1,465,000)
Net Revenue	\$935,100	\$368,100	\$160,600	\$230,100	\$239,400	\$232,700	\$2,166,000
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
Subtotal	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
Net Revenue	\$935,100	\$368,100	\$10,600	\$230,100	\$239,400	\$232,700	\$2,016,000
Balance After Allocations	\$935,100	\$1,303,200	\$1,313,800	\$1,543,900	\$1,783,300	\$2,016,000	

Ends on 12/31/2030	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$73,544,300	\$0	\$0	\$0	\$0	\$0	\$73,544,300
2. Surplus TIF Funds - 2019	\$0	(\$46,443,000)	\$0	\$0	\$0	\$0	(\$46,443,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$100,000,000)	\$0	\$0	\$0	(\$100,000,000)
Subtotal	\$73,544,300	(\$46,443,000)	(\$100,000,000)	\$0	\$0	\$0	(\$72,898,700)
Net Revenue	\$73,544,300	(\$46,443,000)	(\$100,000,000)	\$0	\$0	\$0	(\$72,898,700)
Revenue							
1. Property tax	\$0	\$99,917,300	\$99,917,300	\$99,917,300	\$107,144,200	\$107,144,200	\$514,040,300
Subtotal	\$0	\$99,917,300	\$99,917,300	\$99,917,300	\$107,144,200	\$107,144,200	\$514,040,300
Net Revenue	\$73,544,300	\$53,474,300	(\$82,700)	\$99,917,300	\$107,144,200	\$107,144,200	\$441,141,600
Transfers Between TIF Districts							
1. From Randolph/Wells (RDA - Randolph Tower)	\$0	\$639,400	\$0	\$0	\$0	\$0	\$639,400
2. To Canal/Congress (Viaduct improvements)	\$0	(\$2,575,200)	\$0	\$0	\$0	\$0	(\$2,575,200)
Subtotal	\$0	(\$1,935,800)	\$0	\$0	\$0	\$0	(\$1,935,800)
Net Revenue	\$73,544,300	\$51,538,500	(\$82,700)	\$99,917,300	\$107,144,200	\$107,144,200	\$439,205,800
Current Obligations							
1. Program administration	\$0	(\$923,600)	(\$953,700)	(\$996,600)	(\$1,126,500)	(\$1,352,100)	(\$5,352,500)
2. RDA - JMC Steel Group	\$0	\$0	\$0	(\$504,300)	\$0	\$0	(\$504,300)
3. RDA - NAVTEQ	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
4. RDA - Riverside Park II	(\$1,800,000)	\$0	(\$3,948,400)	(\$4,075,700)	(\$4,040,700)	(\$22,231,800)	(\$36,096,600)
5. RDA - United Air Lines	\$0	(\$5,891,500)	\$0	\$0	\$0	\$0	(\$5,891,500)
6. City Hall - Council Chambers ADA ramp	(\$9,400)	\$0	\$0	\$0	\$0	\$0	(\$9,400)
7. City Hall - elevator shafts & façade	(\$2,461,000)	\$0	\$0	\$0	\$0	\$0	(\$2,461,000)
8. City Hall - façade/structural repairs	(\$37,000)	\$0	\$0	\$0	\$0	\$0	(\$37,000)
9. City Hall - foundation repairs	(\$104,700)	\$0	\$0	\$0	\$0	\$0	(\$104,700)
10. City Hall - sprinkler/chiller/security/steam pipes/courtyard roof	(\$5,073,400)	\$0	\$0	\$0	\$0	\$0	(\$5,073,400)
11. City Hall improvements	\$0	\$0	(\$15,000,000)	(\$15,200,000)	\$0	\$0	(\$30,200,000)
12. Bus Rapid Transit	(\$49,900)	\$0	\$0	\$0	\$0	\$0	(\$49,900)
13. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
14. IGA - CTA - Dearborn Subway - emergency lighting electrical feed	\$0	\$0	(\$528,000)	\$0	\$0	\$0	(\$528,000)
15. IGA - CTA - Dearborn Subway - LED lighting	\$0	\$0	(\$325,000)	\$0	\$0	\$0	(\$325,000)
16. IGA - CTA - Lake Street Bridge - trackwork improvements	\$0	\$0	(\$2,800,000)	(\$2,800,000)	(\$1,400,000)	\$0	(\$7,000,000)
17. IGA - CTA - Quincy/Wells Station - station improvements	(\$1,298,500)	\$0	\$0	\$0	\$0	\$0	(\$1,298,500)
18. IGA - CTA - vent shaft grate improvements - Dearborn St, Arcade Place to Marble Place	\$0	\$0	\$0	(\$1,230,000)	\$0	\$0	(\$1,230,000)
19. Riverfront Trail - South Branch - implementation plan	(\$164,100)	\$0	\$0	\$0	\$0	\$0	(\$164,100)
20. Accessible pedestrian signals - multiple locations	(\$55,500)	\$0	\$0	\$0	\$0	\$0	(\$55,500)
21. Lighting - Neighborhood Lighting Improvements	\$0	(\$500,000)	(\$2,150,000)	(\$2,150,000)	\$0	\$0	(\$4,800,000)

LASALLE CENTRAL

Ends on 12/31/2030	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
22. ADA ramps - 2008	(\$52,800)	\$27,800	\$0	\$0	\$0	\$0	(\$25,000)
23. ADA ramps - 2009	(\$285,800)	\$285,800	\$0	\$0	\$0	\$0	\$0
24. ADA ramps - Wacker	(\$66,000)	\$21,000	\$44,900	\$0	\$0	\$0	(\$100)
25. Viaduct - utility relocation - Wacker Dr	(\$90,600)	\$0	\$0	\$0	\$0	\$0	(\$90,600)
26. West Loop on-call traffic analysis and design services	(\$32,800)	\$0	\$0	\$0	\$0	\$0	(\$32,800)
27. Bridge - Lake St bridge - reconstruction	\$0	\$0	\$0	(\$25,000,000)	(\$30,000,000)	(\$8,250,000)	(\$63,250,000)
28. Bridge - Randolph St - dolphin repairs	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
29. Bridge - Washington St Bascule - structural / mechancial repairs	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,200,000)
30. Bridge house repairs - Jackson Blvd	(\$33,100)	\$0	\$0	\$0	\$0	\$0	(\$33,100)
31. Bridge reconstruction - Lake St bridge - engineering	(\$4,750,000)	\$0	\$0	\$0	\$0	\$0	(\$4,750,000)
32. Bridge repairs - Lake St	(\$3,518,400)	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$8,518,400)
33. Bridge - Jackson St - Construction	\$0	\$0	\$0	\$0	\$0	(\$33,000,000)	(\$33,000,000)
34. Bridge - Jackson St - Design/Environmental	\$0	(\$3,500,000)	\$0	\$0	\$0	\$0	(\$3,500,000)
35. Bridge - Washington St - Construction	\$0	\$0	\$0	\$0	(\$25,000,000)	(\$52,000,000)	(\$77,000,000)
36. Bridge - Washington St - Design/Environmental	\$0	(\$4,750,000)	\$0	\$0	\$0	\$0	(\$4,750,000)
37. Professional services	(\$14,400)	\$0	\$0	\$0	\$0	\$0	(\$14,400)
Subtotal	(\$20,397,400)	(\$22,180,500)	(\$27,160,200)	(\$51,956,600)	(\$61,567,200)	(\$116,833,900)	(\$300,095,800)
Net Revenue	\$53,146,900	\$29,358,000	(\$27,242,900)	\$47,960,700	\$45,577,000	(\$9,689,700)	\$139,110,000
Proposed Projects							
1. Proposed transit project #1	\$0	\$0	(\$12,000,000)	\$0	(\$12,400,000)	(\$12,400,000)	(\$36,800,000)
2. River Walk South - design	\$0	\$0	(\$2,040,000)	\$0	\$0	\$0	(\$2,040,000)
3. Bus Lane Repair - 360 W Madison St	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
4. City facility rehab	\$0	\$0	(\$25,000,000)	\$0	\$0	\$0	(\$25,000,000)
5. Wells St improvements - street/sidewalk/vaulted sidewalk	\$0	\$0	\$0	(\$5,000,000)	(\$10,000,000)	\$0	(\$15,000,000)
Subtotal	\$0	(\$150,000)	(\$39,040,000)	(\$5,000,000)	(\$22,400,000)	(\$12,400,000)	(\$78,990,000)
Net Revenue	\$53,146,900	\$29,208,000	(\$66,282,900)	\$42,960,700	\$23,177,000	(\$22,089,700)	\$60,120,000
Balance After Allocations	\$53,146,900	\$82,354,900	\$16,072,000	\$59,032,700	\$82,209,700	\$60,120,000	

LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$13,006,600	\$0	\$0	\$0	\$0	\$0	\$13,006,600
Subtotal	\$13,006,600	\$0	\$0	\$0	\$0	\$0	\$13,006,600
Net Revenue	\$13,006,600	\$0	\$0	\$0	\$0	\$0	\$13,006,600
Revenue							
1. Property tax	\$0	\$4,712,300	\$4,712,300	\$4,712,300	\$4,929,000	\$4,929,000	\$23,994,900
Subtotal	\$0	\$4,712,300	\$4,712,300	\$4,712,300	\$4,929,000	\$4,929,000	\$23,994,900
Net Revenue	\$13,006,600	\$4,712,300	\$4,712,300	\$4,712,300	\$4,929,000	\$4,929,000	\$37,001,500
Transfers Between TIF Districts							
1. To Hollywood/Sheridan (RDA - Hollywood House)	\$0	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$2,879,000)
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$2,879,000)
Net Revenue	\$13,006,600	\$4,136,500	\$4,136,500	\$4,136,500	\$4,353,200	\$4,353,200	\$34,122,500
Current Obligations							
1. Program administration	\$0	(\$66,500)	(\$68,600)	(\$71,700)	(\$77,300)	(\$92,200)	(\$376,300)
2. RDA - Gunnison Lofts	(\$106,000)	\$0	(\$100,900)	(\$102,900)	(\$104,900)	(\$107,000)	(\$521,700)
3. RDA - Leland Hotel	\$0	(\$20,800)	(\$38,300)	(\$39,100)	(\$39,800)	(\$40,600)	(\$178,600)
4. RDA - Uptown Broadway Building	(\$49,800)	\$0	(\$44,400)	(\$45,300)	(\$46,200)	(\$47,100)	(\$232,800)
5. RDA - Uptown Theater	\$0	(\$3,250,000)	(\$6,500,000)	(\$3,250,000)	\$0	\$0	(\$13,000,000)
6. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. Bike lanes - protected	(\$47,900)	\$0	\$0	\$0	\$0	\$0	(\$47,900)
8. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,200,000)	\$0	\$0	\$0	\$0	(\$2,200,000)
9. Viaduct - improvements - CTA Argyle station	(\$329,400)	\$230,600	\$0	\$0	\$0	\$0	(\$98,800)
10. Streetscape - Argyle, Broadway to Sheridan	(\$5,600)	\$0	\$0	\$0	\$0	\$0	(\$5,600)
11. Streetscape - Broadway, Leland to Gunnison	(\$570,800)	\$0	\$0	\$0	\$0	\$0	(\$570,800)
12. SBIF	(\$474,700)	\$0	\$0	\$0	\$0	\$0	(\$474,700)
13. TIF Works	(\$155,600)	\$0	\$0	\$0	\$0	\$0	(\$155,600)
14. Professional services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15. Retail Corridor Study - Ward 48	(\$3,900)	\$0	\$0	\$0	\$0	\$0	(\$3,900)
Subtotal	(\$1,743,700)	(\$5,306,700)	(\$6,752,200)	(\$3,509,000)	(\$268,200)	(\$286,900)	(\$17,866,700)
Net Revenue	\$11,262,900	(\$1,170,200)	(\$2,615,700)	\$627,500	\$4,085,000	\$4,066,300	\$16,255,800
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	\$0	\$0	(\$6,900,000)	\$0	(\$6,900,000)
2. SBIF	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$7,900,000)	\$0	(\$9,900,000)
Net Revenue	\$11,262,900	(\$1,170,200)	(\$3,615,700)	(\$372,500)	(\$3,815,000)	\$4,066,300	\$6,355,800

Tax Increment Financing (TIF) District Programming 2019-2023

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LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Balance After Allocations	\$11,262,900	\$10,092,700	\$6,477,000	\$6,104,500	\$2,289,500	\$6,355,800	

Tax Increment Financing (TIF) District Programming 2019-2023

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LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$11,494,700	\$0	\$0	\$0	\$0	\$0	\$11,494,700
Subtotal	\$11,494,700	\$0	\$0	\$0	\$0	\$0	\$11,494,700
Net Revenue	\$11,494,700	\$0	\$0	\$0	\$0	\$0	\$11,494,700
Revenue							
1. Property tax	\$0	\$8,378,200	\$8,378,200	\$8,378,200	\$8,841,700	\$8,841,700	\$42,818,000
Subtotal	\$0	\$8,378,200	\$8,378,200	\$8,378,200	\$8,841,700	\$8,841,700	\$42,818,000
Net Revenue	\$11,494,700	\$8,378,200	\$8,378,200	\$8,378,200	\$8,841,700	\$8,841,700	\$54,312,700
Current Obligations							
1. Program administration	\$0	(\$117,400)	(\$121,300)	(\$126,700)	(\$137,900)	(\$164,800)	(\$668,100)
2. MSAC - program costs	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
3. MSAC Debt Service	\$0	(\$8,141,200)	(\$3,963,000)	(\$3,965,200)	(\$3,964,200)	(\$4,179,800)	(\$24,213,400)
4. IGA - CPS - Peterson ES - turf field	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. IGA - CPD - Kiwanis Park Field Turf	\$0	(\$422,100)	\$0	\$0	\$0	\$0	(\$422,100)
6. IGA - CPS - Hibbard Green Space	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
7. Resurfacing - Leland, Ainslie, Spaulding	(\$14,900)	\$14,900	\$0	\$0	\$0	\$0	\$0
8. Resurfacing - Springfield, Lawrence to Ainslie	(\$6,800)	\$6,800	\$0	\$0	\$0	\$0	\$0
9. Walk to Transit - Phase I/II - construction	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$2,600)
10. Ornamental lighting - Lawrence Ave	(\$51,800)	\$0	\$0	\$0	\$0	\$0	(\$51,800)
11. Stormwater diversion tunnel - Albany Park - additional funding	\$0	(\$950,000)	\$0	\$0	\$0	\$0	(\$950,000)
12. Traffic signal - Foster at Kimball and Kedzie	(\$211,800)	\$0	\$0	\$0	\$0	\$0	(\$211,800)
13. Bridge - 3100 W Bryn Mawr Ave	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
14. Stormwater diversion tunnel - Albany Park - additional funding	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
15. SBIF	(\$905,500)	\$0	\$0	\$0	\$0	\$0	(\$905,500)
16. Professional services	(\$11,900)	\$0	\$0	\$0	\$0	\$0	(\$11,900)
Subtotal	(\$1,706,500)	(\$11,109,000)	(\$7,584,300)	(\$4,091,900)	(\$4,102,100)	(\$4,344,600)	(\$32,938,400)
Net Revenue	\$9,788,200	(\$2,730,800)	\$793,900	\$4,286,300	\$4,739,600	\$4,497,100	\$21,374,300
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	\$0	(\$1,666,000)	(\$834,000)	\$0	(\$2,500,000)
2. Proposed redevelopment project #2	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
3. Proposed school project #1	\$0	\$0	\$0	(\$5,000,000)	(\$1,200,000)	\$0	(\$6,200,000)
4. Proposed school project #2	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. Proposed school project #3	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
6. Proposed park project #1	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
7. Bus Stop Sidewalk Pad	\$0	\$0	(\$85,000)	\$0	\$0	\$0	(\$85,000)
8. Traffic signal - Foster / Albany	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
9. SBIF	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$500,000)	\$0	(\$2,500,000)
10. TIF Works	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)

LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$4,135,000)	(\$7,666,000)	(\$2,534,000)	\$0	(\$14,335,000)
Net Revenue	\$9,788,200	(\$2,730,800)	(\$3,341,100)	(\$3,379,700)	\$2,205,600	\$4,497,100	\$7,039,300
Balance After Allocations	\$9,788,200	\$7,057,400	\$3,716,300	\$336,600	\$2,542,200	\$7,039,300	

LAWRENCE/PULASKI

T-116

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,712,600	\$0	\$0	\$0	\$0	\$0	\$6,712,600
2. Surplus TIF Funds - 2019	\$0	(\$292,000)	\$0	\$0	\$0	\$0	(\$292,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$74,000)	\$0	\$0	\$0	(\$74,000)
Subtotal	\$6,712,600	(\$292,000)	(\$74,000)	\$0	\$0	\$0	\$6,346,600
Net Revenue	\$6,712,600	(\$292,000)	(\$74,000)	\$0	\$0	\$0	\$6,346,600
Revenue							
1. Property tax	\$0	\$1,821,100	\$1,821,100	\$1,821,100	\$1,964,100	\$1,964,100	\$9,391,500
Subtotal	\$0	\$1,821,100	\$1,821,100	\$1,821,100	\$1,964,100	\$1,964,100	\$9,391,500
Net Revenue	\$6,712,600	\$1,529,100	\$1,747,100	\$1,821,100	\$1,964,100	\$1,964,100	\$15,738,100
Transfers Between TIF Districts							
1. To Irving Park/Elston (Lighting)	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
Subtotal	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
Net Revenue	\$6,712,600	\$1,329,100	\$1,747,100	\$1,821,100	\$1,964,100	\$1,964,100	\$15,538,100
Current Obligations							
1. Program administration	\$0	(\$27,700)	(\$28,600)	(\$29,900)	(\$33,100)	(\$39,300)	(\$158,600)
2. IGA - CPD - Eugene Field Park - II	(\$345,000)	\$0	\$0	\$0	\$0	\$0	(\$345,000)
3. IGA - CPD - Spikings Farm - playlot	\$0	(\$137,500)	\$0	\$0	\$0	\$0	(\$137,500)
4. Bike lanes - protected	(\$57,800)	\$0	\$0	\$0	\$0	\$0	(\$57,800)
5. Stormwater diversion tunnel - Albany Park - additional funding	\$0	(\$1,600,000)	\$0	\$0	\$0	\$0	(\$1,600,000)
6. Streetscape - Elston/Montrose	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
7. Streetscape - Pulaski, Wilson to Elston	(\$33,400)	\$33,400	\$0	\$0	\$0	\$0	\$0
8. Stormwater diversion tunnel - Albany Park - additional funding	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
9. SBIF	(\$1,102,500)	\$0	\$0	\$0	\$0	\$0	(\$1,102,500)
Subtotal	(\$3,538,700)	(\$2,231,800)	(\$28,600)	(\$29,900)	(\$33,100)	(\$39,300)	(\$5,901,400)
Net Revenue	\$3,173,900	(\$902,700)	\$1,718,500	\$1,791,200	\$1,931,000	\$1,924,800	\$9,636,700
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	\$0	(\$2,433,800)	(\$1,216,900)	\$0	(\$3,650,700)
2. Proposed park project #1	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
3. Polling Place ADA Upgrade - Police Station - 4650 N Pulaski Rd	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
4. Bus Priority Zone - Pulaski / Ainslie	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
5. Bus Priority Zone - Pulaski / Elston / Wilson	\$0	\$0	(\$625,000)	\$0	\$0	\$0	(\$625,000)
6. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$2,050,000)	(\$2,933,800)	(\$1,716,900)	\$0	(\$6,700,700)
Net Revenue	\$3,173,900	(\$902,700)	(\$331,500)	(\$1,142,600)	\$214,100	\$1,924,800	\$2,936,000
Balance After Allocations	\$3,173,900	\$2,271,200	\$1,939,700	\$797,100	\$1,011,200	\$2,936,000	

Tax Increment Financing (TIF) District Programming 2019-2023

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LINCOLN AVENUE

T-077

Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,207,400	\$0	\$0	\$0	\$0	\$0	\$3,207,400
2. Surplus TIF Funds - 2020	\$0	\$0	(\$1,907,000)	\$0	\$0	\$0	(\$1,907,000)
Subtotal	\$3,207,400	\$0	(\$1,907,000)	\$0	\$0	\$0	\$1,300,400
Net Revenue	\$3,207,400	\$0	(\$1,907,000)	\$0	\$0	\$0	\$1,300,400
Revenue							
1. Property tax	\$0	\$3,620,100	\$3,620,100	\$3,620,100	\$3,838,800	\$3,838,800	\$18,537,900
Subtotal	\$0	\$3,620,100	\$3,620,100	\$3,620,100	\$3,838,800	\$3,838,800	\$18,537,900
Net Revenue	\$3,207,400	\$3,620,100	\$1,713,100	\$3,620,100	\$3,838,800	\$3,838,800	\$19,838,300
Current Obligations							
1. Program administration	\$0	(\$57,200)	(\$59,100)	(\$61,700)	(\$67,200)	(\$80,100)	(\$325,300)
2. IGA - CPD - Park 526 - Development	(\$49,500)	\$0	\$0	\$0	\$0	\$0	(\$49,500)
3. Library - CPL - Budlong - boiler/roof/flooring/lighting	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
4. Median improvements - Lincoln Av, Catalpa to Devon	(\$69,500)	\$34,900	\$34,600	\$0	\$0	\$0	\$0
5. Bike bridge - Lincoln Ave over Chicago River N Branch	(\$724,000)	\$0	\$0	\$0	\$0	\$0	(\$724,000)
6. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
7. Streetscape - Peterson	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Intersection reconfiguration - Lincoln & Berwyn	(\$71,300)	\$66,000	\$5,300	\$0	\$0	\$0	\$0
9. SBIF	(\$727,400)	\$0	\$0	\$0	\$0	\$0	(\$727,400)
Subtotal	(\$2,441,700)	(\$1,456,300)	(\$19,200)	(\$61,700)	(\$67,200)	(\$80,100)	(\$4,126,200)
Net Revenue	\$765,700	\$2,163,800	\$1,693,900	\$3,558,400	\$3,771,600	\$3,758,700	\$15,712,100
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
2. Polling Place ADA Upgrade - Library - 5630 N Lincoln Ave	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
3. Polling Place ADA Upgrade - Police Station - 5400 N Lincoln Ave	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
4. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$725,000)	(\$500,000)	(\$500,000)	\$0	(\$1,725,000)
Net Revenue	\$765,700	\$2,163,800	\$968,900	\$3,058,400	\$3,271,600	\$3,758,700	\$13,987,100
Balance After Allocations	\$765,700	\$2,929,500	\$3,898,400	\$6,956,800	\$10,228,400	\$13,987,100	

Tax Increment Financing (TIF) District Programming 2019-2023

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LITTLE VILLAGE EAST

T-164

Ends on 12/31/2033	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$390,700	\$0	\$0	\$0	\$0	\$0	\$390,700
Subtotal	\$390,700	\$0	\$0	\$0	\$0	\$0	\$390,700
Net Revenue	\$390,700	\$0	\$0	\$0	\$0	\$0	\$390,700
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$56,000
Subtotal	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$56,000
Net Revenue	\$390,700	\$0	\$0	\$0	\$28,000	\$28,000	\$446,700
Transfers Between TIF Districts							
1. From Sanitary & Ship Canal (Street resurfacing)	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
2. From Sanitary & Ship Canal (Lighting)	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
Subtotal	\$0	\$1,280,000	\$0	\$0	\$0	\$0	\$1,280,000
Net Revenue	\$390,700	\$1,280,000	\$0	\$0	\$28,000	\$28,000	\$1,726,700
Current Obligations							
1. Program administration	\$0	(\$2,700)	(\$2,700)	(\$2,800)	(\$3,100)	(\$3,200)	(\$14,500)
2. Sangamon Paseo - feasibility study	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70,000)
3. Street resurfacing - 27th St, Troy to Sacramento	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,150,000)	\$0	\$0	\$0	\$0	(\$1,150,000)
Subtotal	(\$70,000)	(\$1,352,700)	(\$2,700)	(\$2,800)	(\$3,100)	(\$3,200)	(\$1,434,500)
Net Revenue	\$320,700	(\$72,700)	(\$2,700)	(\$2,800)	\$24,900	\$24,800	\$292,200
Balance After Allocations	\$320,700	\$248,000	\$245,300	\$242,500	\$267,400	\$292,200	

LITTLE VILLAGE INDUSTRIAL CORRIDOR

T-152

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,149,400	\$0	\$0	\$0	\$0	\$0	\$1,149,400
Subtotal	\$1,149,400	\$0	\$0	\$0	\$0	\$0	\$1,149,400
Net Revenue	\$1,149,400	\$0	\$0	\$0	\$0	\$0	\$1,149,400
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$1,149,400	\$0	\$0	\$0	\$0	\$0	\$1,149,400
Transfers Between TIF Districts							
1. From Stevenson/Brighton (Lighting)	\$0	\$570,000	\$0	\$0	\$0	\$0	\$570,000
Subtotal	\$0	\$570,000	\$0	\$0	\$0	\$0	\$570,000
Net Revenue	\$1,149,400	\$570,000	\$0	\$0	\$0	\$0	\$1,719,400
Current Obligations							
1. Program administration	\$0	(\$2,700)	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	(\$14,100)
2. Sangamon Paseo - feasibility study	(\$35,300)	\$0	\$0	\$0	\$0	\$0	(\$35,300)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$570,000)	\$0	\$0	\$0	\$0	(\$570,000)
4. SBIF	(\$363,000)	\$0	\$0	\$0	\$0	\$0	(\$363,000)
Subtotal	(\$398,300)	(\$572,700)	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	(\$982,400)
Net Revenue	\$751,100	(\$2,700)	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	\$737,000
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$850,000)	\$0	\$0	\$0	(\$850,000)
2. Proposed park project #2	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$975,000)	\$0	\$0	\$0	(\$975,000)
Net Revenue	\$751,100	(\$2,700)	(\$977,700)	(\$2,800)	(\$2,900)	(\$3,000)	(\$238,000)
Proposed Transfers							
1. From Stevenson/Brighton (Park facility)	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
2. From Stevenson/Brighton (Proposed park/open space projects)	\$0	\$0	\$850,000	\$0	\$0	\$0	\$850,000
Subtotal	\$0	\$0	\$975,000	\$0	\$0	\$0	\$975,000
Net Revenue	\$751,100	(\$2,700)	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	\$737,000
Balance After Allocations	\$751,100	\$748,400	\$745,700	\$742,900	\$740,000	\$737,000	

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,812,700	\$0	\$0	\$0	\$0	\$0	\$2,812,700
Subtotal	\$2,812,700	\$0	\$0	\$0	\$0	\$0	\$2,812,700
Net Revenue	\$2,812,700	\$0	\$0	\$0	\$0	\$0	\$2,812,700
Revenue							
1. Property tax	\$0	\$1,571,400	\$1,571,400	\$1,571,400	\$1,621,200	\$1,621,200	\$7,956,600
Subtotal	\$0	\$1,571,400	\$1,571,400	\$1,571,400	\$1,621,200	\$1,621,200	\$7,956,600
Net Revenue	\$2,812,700	\$1,571,400	\$1,571,400	\$1,571,400	\$1,621,200	\$1,621,200	\$10,769,300
Transfers Between TIF Districts							
1. To 43rd/Cottage Grove (Repay prior transfer)	\$0	\$0	(\$1,051,800)	\$0	\$0	\$0	(\$1,051,800)
Subtotal	\$0	\$0	(\$1,051,800)	\$0	\$0	\$0	(\$1,051,800)
Net Revenue	\$2,812,700	\$1,571,400	\$519,600	\$1,571,400	\$1,621,200	\$1,621,200	\$9,717,500
Current Obligations							
1. Program administration	\$0	(\$24,700)	(\$25,500)	(\$26,600)	(\$28,200)	(\$33,300)	(\$138,300)
2. CHA Transformation - RDA - Madden Wells - Phase 1A "For Sale" Note-1 - CRF	(\$4,300)	\$0	\$0	\$0	\$0	\$0	(\$4,300)
3. CHA Transformation - RDA - Madden Wells - Phase 1A rental interest subsidy	(\$65,300)	(\$46,100)	(\$47,100)	(\$48,000)	(\$49,000)	(\$50,000)	(\$305,500)
4. CHA Transformation - RDA - Madden Wells - Phase 1B rental interest subsidy	(\$85,900)	(\$49,600)	(\$50,600)	(\$51,600)	(\$52,600)	(\$53,700)	(\$344,000)
5. CHA Transformation - RDA - Madden Wells - Phase 2A rental interest subsidy pmts	(\$102,100)	(\$169,600)	(\$169,600)	(\$181,300)	(\$181,300)	(\$181,300)	(\$985,200)
6. CHA Transformation - RDA - Madden Wells - Phase 2C - interest subsidy / Note 1	(\$180,300)	(\$648,700)	(\$140,200)	(\$143,800)	(\$147,500)	(\$151,300)	(\$1,411,800)
7. CHA Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts	\$0	(\$210,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$378,000)
8. IGA - CPD - 3906 S Lake Park Ave - dog park	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
9. Bike lanes - Protected Bikeways Program	(\$66,500)	\$0	\$0	\$0	\$0	\$0	(\$66,500)
10. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$504,400)	(\$2,748,700)	(\$475,000)	(\$493,300)	(\$500,600)	(\$511,600)	(\$5,233,600)
Net Revenue	\$2,308,300	(\$1,177,300)	\$44,600	\$1,078,100	\$1,120,600	\$1,109,600	\$4,483,900
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$2,308,300	(\$1,177,300)	\$44,600	\$1,078,100	\$1,120,600	\$1,109,600	\$4,483,900
Balance After Allocations	\$2,308,300	\$1,131,000	\$1,175,600	\$2,253,700	\$3,374,300	\$4,483,900	

Tax Increment Financing (TIF) District Programming 2019-2023

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MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,940,000	\$0	\$0	\$0	\$0	\$0	\$2,940,000
Subtotal	\$2,940,000	\$0	\$0	\$0	\$0	\$0	\$2,940,000
Net Revenue	\$2,940,000	\$0	\$0	\$0	\$0	\$0	\$2,940,000
Revenue							
1. Property tax	\$0	\$2,449,800	\$2,449,800	\$2,449,800	\$2,587,500	\$2,587,500	\$12,524,400
Subtotal	\$0	\$2,449,800	\$2,449,800	\$2,449,800	\$2,587,500	\$2,587,500	\$12,524,400
Net Revenue	\$2,940,000	\$2,449,800	\$2,449,800	\$2,449,800	\$2,587,500	\$2,587,500	\$15,464,400
Transfers Between TIF Districts							
1. To Harrison/Central (RDA - Loretto Hospital)	\$0	(\$144,000)	(\$144,800)	\$0	\$0	\$0	(\$288,800)
2. From Northwest Ind. Corr. (Traffic safety improvements)	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
Subtotal	\$0	\$36,000	(\$144,800)	\$0	\$0	\$0	(\$108,800)
Net Revenue	\$2,940,000	\$2,485,800	\$2,305,000	\$2,449,800	\$2,587,500	\$2,587,500	\$15,355,600
Current Obligations							
1. Program administration	\$0	(\$38,600)	(\$39,900)	(\$41,600)	(\$45,200)	(\$53,600)	(\$218,900)
2. Fire station - Engine Co. 096 - Equal Access rehab - 441 N Waller Ave	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
3. Library - CPL - Austin - roof replacement / building repairs	(\$129,600)	\$0	\$0	\$0	\$0	\$0	(\$129,600)
4. CPL - Library - Legler - roof	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
5. Library - CPL - Legler - repairs	(\$9,700)	\$0	\$0	\$0	\$0	\$0	(\$9,700)
6. State Emergency Repair Program (ERP)	(\$111,300)	\$0	\$0	\$0	\$0	\$0	(\$111,300)
7. Resurfacing - Madison, Kedzie to Central	(\$33,700)	\$0	\$0	\$0	\$0	\$0	(\$33,700)
8. Resurfacing - Parkside, Madison to Adams	(\$11,700)	\$0	\$0	\$0	\$0	\$0	(\$11,700)
9. Lighting improvements - Garfield Park Neighborhood - Phase II	(\$555,000)	\$0	\$0	\$0	\$0	\$0	(\$555,000)
10. Traffic signal - Karlov/Washington	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
11. Vision Zero improvements - Madison St, Pulaski to Homan	\$0	(\$180,000)	\$0	\$0	\$0	\$0	(\$180,000)
12. SBIF	(\$798,800)	\$0	\$0	\$0	\$0	\$0	(\$798,800)
13. TIF Works	(\$58,000)	\$0	\$0	\$0	\$0	\$0	(\$58,000)
Subtotal	(\$1,708,000)	(\$818,600)	(\$39,900)	(\$41,600)	(\$45,200)	(\$53,600)	(\$2,706,900)
Net Revenue	\$1,232,000	\$1,667,200	\$2,265,100	\$2,408,200	\$2,542,300	\$2,533,900	\$12,648,700
Proposed Projects							
1. Proposed school project #1	\$0	\$0	\$0	(\$7,000,000)	\$0	\$0	(\$7,000,000)
2. Proposed school project #2	\$0	\$0	\$0	(\$3,600,000)	\$0	\$0	(\$3,600,000)
3. Proposed park project #1	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
4. Proposed transit project #1	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
5. Proposed transit project #2	\$0	\$0	(\$750,000)	(\$750,000)	\$0	\$0	(\$1,500,000)
6. Proposed transit project #3	\$0	\$0	\$0	\$0	(\$2,250,000)	(\$2,250,000)	(\$4,500,000)
7. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$2,040,000)	\$0	\$0	\$0	(\$2,040,000)

MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
8. SBIF	\$0	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$6,790,000)	(\$11,850,000)	(\$2,250,000)	(\$2,250,000)	(\$23,140,000)
Net Revenue	\$1,232,000	\$1,667,200	(\$4,524,900)	(\$9,441,800)	\$292,300	\$283,900	(\$10,491,300)
Proposed Transfers							
1. From Midwest (Proposed school projects)	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
2. From Midwest (Proposed park/open space projects)	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
3. From Midwest (Proposed CTA projects)	\$0	\$0	\$3,250,000	\$750,000	\$2,250,000	\$2,250,000	\$8,500,000
4. From Midwest (Lighting)	\$0	\$0	\$2,040,000	\$0	\$0	\$0	\$2,040,000
Subtotal	\$0	\$0	\$6,790,000	\$4,750,000	\$2,250,000	\$2,250,000	\$16,040,000
Net Revenue	\$1,232,000	\$1,667,200	\$2,265,100	(\$4,691,800)	\$2,542,300	\$2,533,900	\$5,548,700
Balance After Allocations	\$1,232,000	\$2,899,200	\$5,164,300	\$472,500	\$3,014,800	\$5,548,700	

Tax Increment Financing (TIF) District Programming 2019-2023

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MICHIGAN/CERMAK

T-029

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,147,700	\$0	\$0	\$0	\$0	\$0	\$6,147,700
2. Surplus TIF Funds - 2020	\$0	\$0	(\$5,109,000)	\$0	\$0	\$0	(\$5,109,000)
Subtotal	\$6,147,700	\$0	(\$5,109,000)	\$0	\$0	\$0	\$1,038,700
Net Revenue	\$6,147,700	\$0	(\$5,109,000)	\$0	\$0	\$0	\$1,038,700
Revenue							
1. Property tax	\$0	\$2,499,300	\$2,499,300	\$2,499,300	\$2,585,600	\$2,585,600	\$12,669,100
Subtotal	\$0	\$2,499,300	\$2,499,300	\$2,499,300	\$2,585,600	\$2,585,600	\$12,669,100
Net Revenue	\$6,147,700	\$2,499,300	(\$2,609,700)	\$2,499,300	\$2,585,600	\$2,585,600	\$13,707,800
Current Obligations							
1. Program administration	\$0	(\$29,000)	(\$30,000)	(\$31,300)	(\$33,300)	(\$39,400)	(\$163,000)
2. IGA - CTA - Green Line - Cermak Station	(\$453,600)	\$453,600	\$0	\$0	\$0	\$0	\$0
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
4. Cermak Rd public art installation	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
5. Streetscape - Michigan, 23rd to 24th	(\$688,900)	\$0	\$0	\$0	\$0	\$0	(\$688,900)
6. SBIF	(\$107,300)	(\$500,000)	\$0	\$0	\$0	\$0	(\$607,300)
Subtotal	(\$1,249,800)	(\$725,400)	(\$30,000)	(\$31,300)	(\$33,300)	(\$39,400)	(\$2,109,200)
Net Revenue	\$4,897,900	\$1,773,900	(\$2,639,700)	\$2,468,000	\$2,552,300	\$2,546,200	\$11,598,600
Balance After Allocations	\$4,897,900	\$6,671,800	\$4,032,100	\$6,500,100	\$9,052,400	\$11,598,600	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
MIDWAY INDUSTRIAL CORRIDOR							T-089
Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$5,159,500	\$0	\$0	\$0	\$0	\$0	\$5,159,500
Subtotal	\$5,159,500	\$0	\$0	\$0	\$0	\$0	\$5,159,500
Net Revenue	\$5,159,500	\$0	\$0	\$0	\$0	\$0	\$5,159,500
Revenue							
1. Property tax	\$0	\$3,385,100	\$3,385,100	\$3,385,100	\$3,572,600	\$3,572,600	\$17,300,500
2. Property tax - appeal refunds (estimate - final amt TBD)	\$0	(\$1,250,000)	(\$1,250,000)	\$0	\$0	\$0	(\$2,500,000)
Subtotal	\$0	\$2,135,100	\$2,135,100	\$3,385,100	\$3,572,600	\$3,572,600	\$14,800,500
Net Revenue	\$5,159,500	\$2,135,100	\$2,135,100	\$3,385,100	\$3,572,600	\$3,572,600	\$19,960,000
Transfers Between TIF Districts							
1. To Stevenson/Brighton (Park District headquarters)	\$0	(\$4,500,000)	(\$2,000,000)	\$0	\$0	\$0	(\$6,500,000)
Subtotal	\$0	(\$4,500,000)	(\$2,000,000)	\$0	\$0	\$0	(\$6,500,000)
Net Revenue	\$5,159,500	(\$2,364,900)	\$135,100	\$3,385,100	\$3,572,600	\$3,572,600	\$13,460,000
Current Obligations							
1. Program administration	\$0	(\$61,800)	(\$63,800)	(\$66,600)	(\$71,900)	(\$85,000)	(\$349,100)
2. MSAC - program costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	\$0	(\$92,000)	\$0	\$0	\$0	\$0	(\$92,000)
4. Resurfacing - 5200 S Kolmar	\$11,100	\$0	\$0	\$0	\$0	\$0	\$11,100
5. Resurfacing - Kilbourn	(\$11,300)	\$11,300	\$0	\$0	\$0	\$0	\$0
6. Lighting - Neighborhood Lighting Improvements	\$0	(\$310,000)	\$0	\$0	\$0	\$0	(\$310,000)
7. SBIF	(\$177,700)	\$0	\$0	\$0	\$0	\$0	(\$177,700)
8. TIF Works	(\$181,000)	\$0	\$0	\$0	\$0	\$0	(\$181,000)
Subtotal	(\$358,900)	(\$452,500)	(\$63,800)	(\$66,600)	(\$71,900)	(\$85,000)	(\$1,098,700)
Net Revenue	\$4,800,600	(\$2,817,400)	\$71,300	\$3,318,500	\$3,500,700	\$3,487,600	\$12,361,300
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	(\$520,000)	\$0	\$0	\$0	(\$520,000)
Subtotal	\$0	\$0	(\$520,000)	\$0	\$0	\$0	(\$520,000)
Net Revenue	\$4,800,600	(\$2,817,400)	(\$448,700)	\$3,318,500	\$3,500,700	\$3,487,600	\$11,841,300
Balance After Allocations	\$4,800,600	\$1,983,200	\$1,534,500	\$4,853,000	\$8,353,700	\$11,841,300	

Tax Increment Financing (TIF) District Programming 2019-2023

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MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$31,056,400	\$0	\$0	\$0	\$0	\$0	\$31,056,400
Subtotal	\$31,056,400	\$0	\$0	\$0	\$0	\$0	\$31,056,400
Net Revenue	\$31,056,400	\$0	\$0	\$0	\$0	\$0	\$31,056,400
Revenue							
1. Property tax	\$0	\$14,869,200	\$14,869,200	\$14,869,200	\$15,708,900	\$15,708,900	\$76,025,400
Subtotal	\$0	\$14,869,200	\$14,869,200	\$14,869,200	\$15,708,900	\$15,708,900	\$76,025,400
Net Revenue	\$31,056,400	\$14,869,200	\$14,869,200	\$14,869,200	\$15,708,900	\$15,708,900	\$107,081,800
Transfers Between TIF Districts							
1. From Western/Ogden (RDA - Mt Sinai Hospital)	\$0	\$2,500,000	\$1,750,000	\$0	\$0	\$0	\$4,250,000
2. To Ogden/Pulaski (Main Street Commercial Corridor Program)	\$0	\$0	(\$125,000)	(\$125,000)	(\$126,200)	\$0	(\$376,200)
Subtotal	\$0	\$2,500,000	\$1,625,000	(\$125,000)	(\$126,200)	\$0	\$3,873,800
Net Revenue	\$31,056,400	\$17,369,200	\$16,494,200	\$14,744,200	\$15,582,700	\$15,708,900	\$110,955,600
Current Obligations							
1. Program administration	\$0	(\$268,100)	(\$276,900)	(\$289,200)	(\$313,600)	(\$375,400)	(\$1,523,200)
2. MSAC - program costs	(\$400)	\$0	\$0	\$0	\$0	\$0	(\$400)
3. RDA - East Park SRO	(\$2,606,100)	\$0	\$0	\$0	\$0	\$0	(\$2,606,100)
4. RDA - Heritage Homes	\$0	(\$50,500)	\$0	\$0	\$0	\$0	(\$50,500)
5. RDA - Liberty Square Apts	\$0	(\$48,100)	(\$53,700)	(\$54,800)	(\$55,900)	(\$57,000)	(\$269,500)
6. RDA - Mt Sinai Hospital	(\$4,500,000)	(\$2,500,000)	(\$3,500,000)	(\$1,750,000)	(\$3,750,000)	(\$3,750,000)	(\$19,750,000)
7. RDA - SafeHaven Veteran's housing project	\$0	(\$1,500,000)	(\$3,000,000)	\$0	\$0	\$0	(\$4,500,000)
8. IGA - CPS - Marshall HS - fire alarm	\$0	\$0	(\$560,000)	\$0	\$0	\$0	(\$560,000)
9. IGA - CPS - Sumner - fire alarm	\$0	\$0	(\$220,000)	\$0	\$0	\$0	(\$220,000)
10. IGA - CPD - Douglas Park - fieldhouse restoration/turf field	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	(\$1,100,000)
11. IGA - CPD - Park 0204 - Garfield Park - Powerhouse	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)	(\$2,500,000)
12. Garfield Center	(\$32,800)	\$0	\$0	\$0	\$0	\$0	(\$32,800)
13. Garfield Human Services Center - cooling tower	(\$450,000)	\$0	\$0	\$0	\$0	\$0	(\$450,000)
14. CPL - Library - Douglas - repairs	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
15. Library - CPL - Douglas - repairs	(\$884,900)	\$0	\$0	\$0	\$0	\$0	(\$884,900)
16. Arterial resurfacing - Lake, Laramie to Kedzie	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17. Resurfacing - Sacramento, 19th to Ogden	(\$5,100)	(\$5,100)	\$0	\$0	\$0	\$0	(\$10,200)
18. Street resurfacing - Garfield Park	\$0	\$0	(\$657,500)	\$0	\$0	\$0	(\$657,500)
19. Street resurfacing / sidewalk repairs - Ward 28	(\$28,300)	\$0	\$0	\$0	\$0	\$0	(\$28,300)
20. Walk to Transit - Phase I/II - construction	(\$344,000)	\$0	\$0	\$0	\$0	\$0	(\$344,000)
21. Walk To Transit III - design and construction	(\$201,700)	\$0	\$0	\$0	\$0	\$0	(\$201,700)
22. Lighting - 14 blocks - Ward 28	(\$916,400)	\$0	\$0	\$0	\$0	\$0	(\$916,400)
23. Lighting - multiple locations in Ward 28	(\$58,100)	\$58,100	\$0	\$0	\$0	\$0	\$0
24. Lighting - Neighborhood Lighting Improvements	\$0	(\$4,500,000)	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,279,000)	(\$10,779,000)

Tax Increment Financing (TIF) District Programming 2019-2023

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MIDWEST

T-095

Ends on 12/31/2036

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
25. Lighting - Smart - residential - Ward 24	(\$2,041,800)	\$0	\$0	\$0	\$0	\$0	(\$2,041,800)
26. Lighting - Wilcox, Washtenaw to Rockwell	(\$5,600)	\$0	\$5,600	\$0	\$0	\$0	\$0
27. Lighting improvements - Garfield Park Neighborhood	(\$5,475,000)	(\$2,477,000)	\$0	\$0	\$0	\$0	(\$7,952,000)
28. Viaduct - closure - Rockwell/Adams, Rockwell/Wilcox	(\$87,500)	\$0	\$0	\$0	\$0	\$0	(\$87,500)
29. Vertical clearance improvements - 1010 S California	(\$42,700)	\$0	\$0	\$0	\$0	\$0	(\$42,700)
30. Streetscape - Western, Lake to Monroe	(\$576,200)	\$562,300	\$0	\$0	\$0	\$0	(\$13,900)
31. Streetscape - Western, Monroe to VanBuren	(\$40,700)	\$0	\$7,300	\$0	\$0	\$0	(\$33,400)
32. Vision Zero improvements - Madison St, Pulaski to Homan	\$0	(\$550,000)	\$0	\$0	\$0	\$0	(\$550,000)
33. NIF	(\$597,100)	\$0	\$0	\$0	\$0	\$0	(\$597,100)
34. Purchase Rehab Program - MF	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
35. Purchase Rehab Program - SF/MF	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
36. SBIF	(\$1,475,700)	\$0	\$0	\$0	\$0	\$0	(\$1,475,700)
37. TIF Works	(\$32,300)	\$0	\$0	\$0	\$0	\$0	(\$32,300)
38. Kinzie Industrial Modernization Study	(\$295,200)	\$0	\$0	\$0	\$0	\$0	(\$295,200)
Subtotal	(\$23,197,600)	(\$12,578,400)	(\$8,255,200)	(\$4,094,000)	(\$6,119,500)	(\$8,961,400)	(\$63,206,100)
Net Revenue	\$7,858,800	\$4,790,800	\$8,239,000	\$10,650,200	\$9,463,200	\$6,747,500	\$47,749,500
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed redevelopment project #1	\$0	\$0	\$0	(\$1,700,000)	(\$3,400,000)	\$0	(\$5,100,000)
3. Proposed redevelopment project #2	\$0	\$0	\$0	(\$3,000,000)	(\$1,500,000)	\$0	(\$4,500,000)
4. Proposed school project #1	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
5. Proposed park project #1	\$0	\$0	(\$500,000)	(\$1,000,000)	\$0	\$0	(\$1,500,000)
6. Proposed park project #2	\$0	\$0	(\$400,000)	(\$400,000)	\$0	\$0	(\$800,000)
7. Proposed park project #3	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)	(\$2,500,000)
8. Proposed park project #4	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
9. Proposed park project #5	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
10. Proposed park project #6	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
11. Proposed park project #7	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
12. DFSS - 10 S Kedzie (DFSS Garfield Cntr) - Life/Safety, MEP, interior & exterior renovations	\$0	\$0	(\$900,000)	(\$900,000)	\$0	\$0	(\$1,800,000)
13. Police Station - District 11 - Area 4 - facility repairs - cooling tower/boiler/flooring	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
14. Polling Place ADA Upgrade - Police Station - 3151 W Harrison St	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
15. NIF	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
16. TIF Works	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$6,200,000)	(\$7,000,000)	(\$4,900,000)	(\$2,500,000)	(\$20,600,000)
Net Revenue	\$7,858,800	\$4,790,800	\$2,039,000	\$3,650,200	\$4,563,200	\$4,247,500	\$27,149,500

Tax Increment Financing (TIF) District Programming 2019-2023

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MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Transfers							
1. To Ogden/Pulaski (Proposed redevelopment project)	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
2. To Madison/Austin (Proposed school projects)	\$0	\$0	\$0	(\$4,000,000)	\$0	\$0	(\$4,000,000)
3. To Madison/Austin (Proposed park/open space projects)	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
4. To Madison/Austin (Proposed CTA projects)	\$0	\$0	(\$3,250,000)	(\$750,000)	(\$2,250,000)	(\$2,250,000)	(\$8,500,000)
5. To Madison/Austin (Lighting)	\$0	\$0	(\$2,040,000)	\$0	\$0	\$0	(\$2,040,000)
Subtotal	\$0	\$0	(\$7,290,000)	(\$5,250,000)	(\$2,250,000)	(\$2,250,000)	(\$17,040,000)
Net Revenue	\$7,858,800	\$4,790,800	(\$5,251,000)	(\$1,599,800)	\$2,313,200	\$1,997,500	\$10,109,500
Balance After Allocations	\$7,858,800	\$12,649,600	\$7,398,600	\$5,798,800	\$8,112,000	\$10,109,500	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
MONTCLARE							
T-102							
Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$681,400	\$0	\$0	\$0	\$0	\$0	\$681,400
Subtotal	\$681,400	\$0	\$0	\$0	\$0	\$0	\$681,400
Net Revenue	\$681,400	\$0	\$0	\$0	\$0	\$0	\$681,400
Revenue							
1. Property tax	\$0	\$325,100	\$325,100	\$325,100	\$336,400	\$336,400	\$1,648,100
Subtotal	\$0	\$325,100	\$325,100	\$325,100	\$336,400	\$336,400	\$1,648,100
Net Revenue	\$681,400	\$325,100	\$325,100	\$325,100	\$336,400	\$336,400	\$2,329,500
Current Obligations							
1. Program administration	\$0	(\$7,700)	(\$7,900)	(\$8,300)	(\$8,700)	(\$9,900)	(\$42,500)
2. RDA - Montclare Sr - Belden Ph1	(\$129,400)	\$0	(\$130,000)	(\$130,000)	(\$130,000)	(\$260,000)	(\$779,400)
3. RDA - Montclare Sr - Belden Ph2	(\$150,600)	\$0	(\$124,500)	(\$127,000)	(\$129,500)	(\$132,100)	(\$663,700)
Subtotal	(\$280,000)	(\$7,700)	(\$262,400)	(\$265,300)	(\$268,200)	(\$402,000)	(\$1,485,600)
Net Revenue	\$401,400	\$317,400	\$62,700	\$59,800	\$68,200	(\$65,600)	\$843,900
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Net Revenue	\$401,400	\$317,400	(\$37,300)	\$59,800	\$68,200	(\$65,600)	\$743,900
Balance After Allocations	\$401,400	\$718,800	\$681,500	\$741,300	\$809,500	\$743,900	

MONTROSE/CLARENDON

T-173

Ends on 12/31/2034	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,064,500	\$0	\$0	\$0	\$0	\$0	\$1,064,500
2. Surplus TIF Funds - 2020	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$1,064,500	\$0	(\$50,000)	\$0	\$0	\$0	\$1,014,500
Net Revenue	\$1,064,500	\$0	(\$50,000)	\$0	\$0	\$0	\$1,014,500
Revenue							
1. Property tax	\$0	\$199,400	\$199,400	\$199,400	\$205,400	\$205,400	\$1,009,000
Subtotal	\$0	\$199,400	\$199,400	\$199,400	\$205,400	\$205,400	\$1,009,000
Net Revenue	\$1,064,500	\$199,400	\$149,400	\$199,400	\$205,400	\$205,400	\$2,023,500
Current Obligations							
1. Program administration	\$0	(\$6,500)	(\$6,700)	(\$7,000)	(\$7,300)	(\$8,300)	(\$35,800)
2. Lighting - Neighborhood Lighting Improvements	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$506,500)	(\$6,700)	(\$7,000)	(\$7,300)	(\$8,300)	(\$535,800)
Net Revenue	\$1,064,500	(\$307,100)	\$142,700	\$192,400	\$198,100	\$197,100	\$1,487,700
Proposed Projects							
1. Proposed park project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$1,064,500	(\$307,100)	\$142,700	\$192,400	\$198,100	\$197,100	\$1,487,700
Proposed Transfers							
1. From Wilson Yard (Proposed park/open space projects)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$1,064,500	(\$307,100)	\$142,700	\$192,400	\$198,100	\$197,100	\$1,487,700
Balance After Allocations	\$1,064,500	\$757,400	\$900,100	\$1,092,500	\$1,290,600	\$1,487,700	

Tax Increment Financing (TIF) District Programming 2019-2023

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NEAR NORTH

T-030

Ends on 12/31/2021

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$81,598,200	\$0	\$0	\$0	\$0	\$0	\$81,598,200
2. Surplus TIF Funds - 2019	\$0	(\$15,767,000)	\$0	\$0	\$0	\$0	(\$15,767,000)
Subtotal	\$81,598,200	(\$15,767,000)	\$0	\$0	\$0	\$0	\$65,831,200
Net Revenue	\$81,598,200	(\$15,767,000)	\$0	\$0	\$0	\$0	\$65,831,200
Revenue							
1. Property tax	\$0	\$35,002,600	\$35,002,600	\$35,002,600	\$0	\$0	\$105,007,800
Subtotal	\$0	\$35,002,600	\$35,002,600	\$35,002,600	\$0	\$0	\$105,007,800
Net Revenue	\$81,598,200	\$19,235,600	\$35,002,600	\$35,002,600	\$0	\$0	\$170,839,000
Current Obligations							
1. Program administration	\$0	(\$494,400)	(\$510,500)	\$0	\$0	\$0	(\$1,004,900)
2. CHA Transformation - Demolition - old Near North H.S.	\$0	\$0	(\$4,200,000)	\$0	\$0	\$0	(\$4,200,000)
3. RDA - Clybourn & Division	(\$101,600)	\$0	\$0	\$0	\$0	\$0	(\$101,600)
4. RDA - Parkside at Old Town Ph II-B	(\$357,200)	\$0	\$0	\$0	\$0	\$0	(\$357,200)
5. RDA - Parkside II - Halsted	\$0	(\$6,000,000)	(\$6,000,000)	\$0	\$0	\$0	(\$12,000,000)
6. RDA - Parkside IIA Rental	(\$869,100)	\$0	(\$1,213,400)	\$0	\$0	\$0	(\$2,082,500)
7. IGA - CPS - new HS	\$0	\$0	\$0	(\$60,000,000)	\$0	\$0	(\$60,000,000)
8. IGA - CPS - Payton HS	(\$1,876,200)	\$0	\$0	\$0	\$0	\$0	(\$1,876,200)
9. IGA - PBC - new CPS HS site survey costs	\$0	\$0	(\$520,000)	\$0	\$0	\$0	(\$520,000)
10. IGA - CPD - Near North Park Athletic Field	\$0	(\$1,050,000)	(\$2,100,000)	\$0	\$0	\$0	(\$3,150,000)
11. IGA - CPD - Seward Park	(\$4,000,000)	\$0	(\$400,000)	\$0	\$0	\$0	(\$4,400,000)
12. IGA - CPD - Stanton Park	(\$1,834,600)	\$0	\$0	\$0	\$0	\$0	(\$1,834,600)
13. Fire Dept - Air Mask & Safety Facility - 1044 N Orleans - repairs	(\$11,200)	\$0	\$0	\$0	\$0	\$0	(\$11,200)
14. Fire station - Engine Co. 004 - repairs	(\$195,900)	\$0	\$0	\$0	\$0	\$0	(\$195,900)
15. Fire station repairs - Engine Co. 4	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
16. Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee	(\$100)	\$0	(\$100)	\$0	\$0	\$0	(\$200)
17. Lighting - Neighborhood Lighting Improvements	\$0	(\$966,000)	\$0	\$0	\$0	\$0	(\$966,000)
18. Lighting - Sedgwick, North to Division	(\$92,000)	\$92,000	\$0	\$0	\$0	\$0	\$0
19. Traffic signal - Halsted/Blackhawk	(\$191,000)	\$191,000	\$0	\$0	\$0	\$0	\$0
20. Bridge - Division St - constr	\$0	\$0	(\$7,970,000)	(\$24,000,000)	\$0	\$0	(\$31,970,000)
21. Bridge - Division St - pre-construction	(\$2,730,000)	\$0	\$0	\$0	\$0	\$0	(\$2,730,000)
22. Bridge - Division/N Branch Canal	(\$11,700)	\$0	\$0	\$0	\$0	\$0	(\$11,700)
23. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
24. North Branch Industrial Corridor Planning Study	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$300)
25. Planned Manufacturing District study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$12,395,900)	(\$8,727,400)	(\$22,914,000)	(\$84,000,000)	\$0	\$0	(\$128,037,300)
Net Revenue	\$69,202,300	\$10,508,200	\$12,088,600	(\$48,997,400)	\$0	\$0	\$42,801,700

Tax Increment Financing (TIF) District Programming 2019-2023

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NEAR NORTH

T-030

Ends on 12/31/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed school project #1	\$0	\$0	\$0	(\$15,000,000)	\$0	\$0	(\$15,000,000)
3. Proposed park project #1	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
4. 1044 N Orleans Facility - renovation	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
5. CPL - Library - Near North - 310 W Division St - Refresh/CARE	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$2,850,000)	(\$15,000,000)	\$0	\$0	(\$17,850,000)
Net Revenue	\$69,202,300	\$10,508,200	\$9,238,600	(\$63,997,400)	\$0	\$0	\$24,951,700
Balance After Allocations	\$69,202,300	\$79,710,500	\$88,949,100	\$24,951,700	\$24,951,700	\$24,951,700	

NORTH BRANCH (NORTH)

T-033

Ends on 12/31/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$18,861,300	\$0	\$0	\$0	\$0	\$0	\$18,861,300
2. Surplus TIF Funds - 2019	\$0	(\$1,224,000)	\$0	\$0	\$0	\$0	(\$1,224,000)
Subtotal	\$18,861,300	(\$1,224,000)	\$0	\$0	\$0	\$0	\$17,637,300
Net Revenue	\$18,861,300	(\$1,224,000)	\$0	\$0	\$0	\$0	\$17,637,300
Revenue							
1. Property tax	\$0	\$8,309,400	\$8,309,400	\$8,309,400	\$0	\$0	\$24,928,200
Subtotal	\$0	\$8,309,400	\$8,309,400	\$8,309,400	\$0	\$0	\$24,928,200
Net Revenue	\$18,861,300	\$7,085,400	\$8,309,400	\$8,309,400	\$0	\$0	\$42,565,500
Transfers Between TIF Districts							
1. From North Branch South (Bridge repairs)	\$0	\$22,000,000	\$0	\$0	\$0	\$0	\$22,000,000
Subtotal	\$0	\$22,000,000	\$0	\$0	\$0	\$0	\$22,000,000
Net Revenue	\$18,861,300	\$29,085,400	\$8,309,400	\$8,309,400	\$0	\$0	\$64,565,500
Current Obligations							
1. Program administration	\$0	(\$91,800)	(\$94,800)	(\$99,000)	\$0	\$0	(\$285,600)
2. Bike lanes - protected	(\$31,300)	\$0	\$0	\$0	\$0	\$0	(\$31,300)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,115,000)	\$0	\$0	\$0	\$0	(\$1,115,000)
4. Lighting - Neighborhood Lighting Improvements - cashflow adjustment	\$0	\$1,115,000	(\$557,500)	(\$557,500)	\$0	\$0	\$0
5. Intersection improvements - Armitage/Elston/Ashland	(\$1,035,300)	\$0	\$0	\$0	\$0	\$0	(\$1,035,300)
6. Intersection realignment - Damen/Elston/Fullerton	(\$636,500)	\$0	\$0	\$0	\$0	\$0	(\$636,500)
7. Streetscape Study - Elston & Armitage	(\$10,800)	\$0	\$0	\$0	\$0	\$0	(\$10,800)
8. Traffic study - Elston/Fullerton/Damen	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
9. Bridge - Cortland St - Phase II - design	(\$9,100)	\$0	\$0	\$0	\$0	\$0	(\$9,100)
10. Bridge - Cortland St - Phase II/III - design/construction	(\$854,000)	(\$20,000,000)	\$0	\$0	\$0	\$0	(\$20,854,000)
11. Bridge - Webster St - Phase III - design/construction	(\$937,400)	(\$21,000,000)	\$0	\$0	\$0	\$0	(\$21,937,400)
12. Bridge repairs - Cortland / Chicago River	(\$205,400)	\$0	\$0	\$0	\$0	\$0	(\$205,400)
13. TIF Works	(\$67,500)	\$0	\$0	\$0	\$0	\$0	(\$67,500)
14. North Branch Industrial Corridor Planning Study	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$2,600)
15. North Branch Transportation Study	(\$330,000)	\$0	\$0	\$0	\$0	\$0	(\$330,000)
16. Planned Manufacturing District study	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
Subtotal	(\$4,121,400)	(\$41,091,100)	(\$652,300)	(\$656,500)	\$0	\$0	(\$46,521,300)
Net Revenue	\$14,739,900	(\$12,005,700)	\$7,657,100	\$7,652,900	\$0	\$0	\$18,044,200
Proposed Projects							
1. Intersection improvements - Armitage/Elston/Ashland	\$0	\$0	(\$15,000,000)	(\$25,000,000)	\$0	\$0	(\$40,000,000)
2. Bridge - Ashland Ave - Phase I	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
3. Bridge - Fullerton Ave - Phase I	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)

NORTH BRANCH (NORTH)

T-033

Ends on 12/31/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$15,000,000)	(\$27,000,000)	\$0	\$0	(\$42,000,000)
Net Revenue	\$14,739,900	(\$12,005,700)	(\$7,342,900)	(\$19,347,100)	\$0	\$0	(\$23,955,800)
Proposed Transfers							
1. From North Branch South (Traffic safety improvements)	\$0	\$0	\$10,000,000	\$20,000,000	\$0	\$0	\$30,000,000
Subtotal	\$0	\$0	\$10,000,000	\$20,000,000	\$0	\$0	\$30,000,000
Net Revenue	\$14,739,900	(\$12,005,700)	\$2,657,100	\$652,900	\$0	\$0	\$6,044,200
Balance After Allocations	\$14,739,900	\$2,734,200	\$5,391,300	\$6,044,200	\$6,044,200	\$6,044,200	

Tax Increment Financing (TIF) District Programming 2019-2023

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NORTH BRANCH (SOUTH)

T-034

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$40,342,900	\$0	\$0	\$0	\$0	\$0	\$40,342,900
2. Surplus TIF Funds - 2019	\$0	(\$1,249,000)	\$0	\$0	\$0	\$0	(\$1,249,000)
Subtotal	\$40,342,900	(\$1,249,000)	\$0	\$0	\$0	\$0	\$39,093,900
Net Revenue	\$40,342,900	(\$1,249,000)	\$0	\$0	\$0	\$0	\$39,093,900
Revenue							
1. Property tax	\$0	\$12,243,000	\$12,243,000	\$12,243,000	\$12,698,800	\$0	\$49,427,800
Subtotal	\$0	\$12,243,000	\$12,243,000	\$12,243,000	\$12,698,800	\$0	\$49,427,800
Net Revenue	\$40,342,900	\$10,994,000	\$12,243,000	\$12,243,000	\$12,698,800	\$0	\$88,521,700
Transfers Between TIF Districts							
1. To North Branch North (Bridge repairs)	\$0	(\$22,000,000)	\$0	\$0	\$0	\$0	(\$22,000,000)
Subtotal	\$0	(\$22,000,000)	\$0	\$0	\$0	\$0	(\$22,000,000)
Net Revenue	\$40,342,900	(\$11,006,000)	\$12,243,000	\$12,243,000	\$12,698,800	\$0	\$66,521,700
Current Obligations							
1. Program administration	\$0	(\$166,800)	(\$172,300)	(\$180,000)	\$0	\$0	(\$519,100)
2. Fleet garage sprinkler system upgrade	(\$10,100)	\$0	\$0	\$0	\$0	\$0	(\$10,100)
3. Goose Island Overlook Park - AAA Boatyard/river edge stabilization	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
4. Halsted Triangle Parking Study (Phase 2)	(\$1,200)	\$1,200	\$0	\$0	\$0	\$0	\$0
5. Bike lanes - protected	(\$38,400)	\$0	\$0	\$0	\$0	\$0	(\$38,400)
6. Divvy station installation	(\$96,100)	\$0	\$0	\$0	\$0	\$0	(\$96,100)
7. Lighting - Neighborhood Lighting Improvements	\$0	(\$925,000)	\$0	\$0	\$0	\$0	(\$925,000)
8. Intersection improvements - Armitage/Division	(\$155,000)	\$0	\$0	\$0	\$0	\$0	(\$155,000)
9. Intersection improvements - Cortland/Marcy	(\$42,800)	\$22,600	\$0	\$0	\$0	\$0	(\$20,200)
10. North Branch truckway study	(\$4,900)	\$4,900	\$0	\$0	\$0	\$0	\$0
11. Traffic signal - left turn arrow - Clybourn, Racine & Cortland	\$0	\$0	(\$105,000)	\$0	\$0	\$0	(\$105,000)
12. Traffic signal - Sheffield/Kingsbury/Weed	(\$130,700)	\$130,000	\$700	\$0	\$0	\$0	\$0
13. Bridge - Division St - constr	\$0	\$0	(\$5,100,000)	(\$10,000,000)	(\$5,000,000)	\$0	(\$20,100,000)
14. Bridge - Division St - pre-construction	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
15. Bridge rehab - Cherry Ave	(\$203,600)	\$203,600	\$0	\$0	\$0	\$0	\$0
16. Bridge - Division/Chicago River	(\$2,600,200)	\$0	\$0	\$0	\$0	\$0	(\$2,600,200)
17. Bridge - Division/N Branch Canal	(\$41,600)	\$0	\$0	\$0	\$0	\$0	(\$41,600)
18. SBIF	(\$138,100)	\$0	\$0	\$0	\$0	\$0	(\$138,100)
19. TIF Works	(\$104,800)	\$0	\$0	\$0	\$0	\$0	(\$104,800)
20. Professional services	(\$240,000)	\$0	\$0	\$0	\$0	\$0	(\$240,000)
21. Cortland Chicago River Development Financial Analysis Study	\$0	(\$240,000)	\$0	\$0	\$0	\$0	(\$240,000)
22. North Branch Industrial Corridor Planning Study	(\$6,800)	(\$50,000)	\$0	\$0	\$0	\$0	(\$56,800)
23. North Branch Transportation Study	(\$205,500)	\$0	\$0	\$0	\$0	\$0	(\$205,500)

NORTH BRANCH (SOUTH)

T-034

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
24. Planned Manufacturing District study	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$1,300)
Subtotal	(\$5,421,100)	(\$1,019,500)	(\$5,876,600)	(\$10,180,000)	(\$5,000,000)	\$0	(\$27,497,200)
Net Revenue	\$34,921,800	(\$12,025,500)	\$6,366,400	\$2,063,000	\$7,698,800	\$0	\$39,024,500
Proposed Projects							
1. North Branch Transitway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$34,921,800	(\$12,025,500)	\$6,366,400	\$2,063,000	\$7,698,800	\$0	\$39,024,500
Proposed Transfers							
1. To North Branch North (Traffic safety improvements)	\$0	\$0	(\$10,000,000)	(\$20,000,000)	\$0	\$0	(\$30,000,000)
Subtotal	\$0	\$0	(\$10,000,000)	(\$20,000,000)	\$0	\$0	(\$30,000,000)
Net Revenue	\$34,921,800	(\$12,025,500)	(\$3,633,600)	(\$17,937,000)	\$7,698,800	\$0	\$9,024,500
Balance After Allocations	\$34,921,800	\$22,896,300	\$19,262,700	\$1,325,700	\$9,024,500	\$9,024,500	

Tax Increment Financing (TIF) District Programming 2019-2023

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NORTH PULLMAN

T-166

Ends on 12/31/2033	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,824,700	\$0	\$0	\$0	\$0	\$0	\$2,824,700
Subtotal	\$2,824,700	\$0	\$0	\$0	\$0	\$0	\$2,824,700
Net Revenue	\$2,824,700	\$0	\$0	\$0	\$0	\$0	\$2,824,700
Revenue							
1. Property tax	\$0	\$1,840,700	\$1,840,700	\$1,840,700	\$1,970,000	\$1,970,000	\$9,462,100
Subtotal	\$0	\$1,840,700	\$1,840,700	\$1,840,700	\$1,970,000	\$1,970,000	\$9,462,100
Net Revenue	\$2,824,700	\$1,840,700	\$1,840,700	\$1,840,700	\$1,970,000	\$1,970,000	\$12,286,800
Transfers Between TIF Districts							
1. From Roseland/Michigan (RDA - Whole Foods Distribution)	\$0	\$473,300	\$507,000	\$507,000	\$507,000	\$507,000	\$2,501,300
2. From Stony Island/Burnside (Gately Park)	\$0	\$0	\$1,500,000	\$2,000,000	\$2,000,000	\$3,000,000	\$8,500,000
Subtotal	\$0	\$473,300	\$2,007,000	\$2,507,000	\$2,507,000	\$3,507,000	\$11,001,300
Net Revenue	\$2,824,700	\$2,314,000	\$3,847,700	\$4,347,700	\$4,477,000	\$5,477,000	\$23,288,100
Current Obligations							
1. Program administration	\$0	(\$22,800)	(\$23,600)	(\$24,600)	(\$27,300)	(\$32,200)	(\$130,500)
2. RDA - Gotham Greens	(\$152,100)	\$0	(\$475,000)	(\$475,000)	(\$475,000)	(\$475,000)	(\$2,052,100)
3. RDA - Pullman Park	(\$718,200)	\$0	(\$692,400)	(\$754,800)	(\$536,000)	(\$536,400)	(\$3,237,800)
4. RDA - Whole Foods Distribution	(\$473,700)	\$0	(\$753,700)	(\$759,100)	(\$763,100)	(\$800,800)	(\$3,550,400)
5. IGA - CPD - Gately Park	\$0	\$0	(\$1,500,000)	(\$2,000,000)	(\$2,000,000)	(\$3,000,000)	(\$8,500,000)
6. Sidewalk installation - 10000-10300 Cottage Grove	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
7. NIF	(\$63,600)	\$63,600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,407,600)	(\$159,200)	(\$3,444,700)	(\$4,013,500)	(\$3,801,400)	(\$4,844,400)	(\$17,670,800)
Net Revenue	\$1,417,100	\$2,154,800	\$403,000	\$334,200	\$675,600	\$632,600	\$5,617,300
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,210,000)	\$0	\$0	\$0	\$0	(\$1,210,000)
Subtotal	\$0	(\$1,210,000)	\$0	\$0	\$0	\$0	(\$1,210,000)
Net Revenue	\$1,417,100	\$944,800	\$403,000	\$334,200	\$675,600	\$632,600	\$4,407,300
Balance After Allocations	\$1,417,100	\$2,361,900	\$2,764,900	\$3,099,100	\$3,774,700	\$4,407,300	

Tax Increment Financing (TIF) District Programming 2019-2023

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NORTH-CICERO

T-035

Ends on 7/30/2020	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,468,600	\$0	\$0	\$0	\$0	\$0	\$6,468,600
2. Surplus TIF Funds - 2019	\$0	(\$214,000)	\$0	\$0	\$0	\$0	(\$214,000)
Subtotal	\$6,468,600	(\$214,000)	\$0	\$0	\$0	\$0	\$6,254,600
Net Revenue	\$6,468,600	(\$214,000)	\$0	\$0	\$0	\$0	\$6,254,600
Revenue							
1. Property tax	\$0	\$1,746,100	\$1,746,100	\$0	\$0	\$0	\$3,492,200
Subtotal	\$0	\$1,746,100	\$1,746,100	\$0	\$0	\$0	\$3,492,200
Net Revenue	\$6,468,600	\$1,532,100	\$1,746,100	\$0	\$0	\$0	\$9,746,800
Transfers Between TIF Districts							
1. To Austin Commercial (Lighting)	\$0	(\$435,000)	\$0	\$0	\$0	\$0	(\$435,000)
2. To Austin Commercial (Retail Thrive Zone)	\$0	(\$3,265,000)	\$0	\$0	\$0	\$0	(\$3,265,000)
Subtotal	\$0	(\$3,700,000)	\$0	\$0	\$0	\$0	(\$3,700,000)
Net Revenue	\$6,468,600	(\$2,167,900)	\$1,746,100	\$0	\$0	\$0	\$6,046,800
Current Obligations							
1. Program administration	\$0	(\$27,400)	(\$28,300)	\$0	\$0	\$0	(\$55,700)
2. Debt Service - Interest Payments	(\$32,500)	\$0	\$0	\$0	\$0	\$0	(\$32,500)
3. Lighting - Neighborhood Lighting Improvements	(\$965,000)	\$0	\$0	\$0	\$0	\$0	(\$965,000)
4. SBIF	(\$264,600)	\$0	\$0	\$0	\$0	\$0	(\$264,600)
Subtotal	(\$1,262,100)	(\$27,400)	(\$28,300)	\$0	\$0	\$0	(\$1,317,800)
Net Revenue	\$5,206,500	(\$2,195,300)	\$1,717,800	\$0	\$0	\$0	\$4,729,000
Proposed Projects							
1. Potential Salvage - SBIF	\$0	\$264,600	\$0	\$0	\$0	\$0	\$264,600
Subtotal	\$0	\$264,600	\$0	\$0	\$0	\$0	\$264,600
Net Revenue	\$5,206,500	(\$1,930,700)	\$1,717,800	\$0	\$0	\$0	\$4,993,600
Proposed Transfers							
1. To Northwest Ind. Corr. (Salt Dome - 4241 W Ferdinand)	\$0	\$0	(\$2,400,000)	\$0	\$0	\$0	(\$2,400,000)
2. To Northwest Ind. Corr. (Salt Dome - 4619 W Homer)	\$0	\$0	(\$2,400,000)	\$0	\$0	\$0	(\$2,400,000)
Subtotal	\$0	\$0	(\$4,800,000)	\$0	\$0	\$0	(\$4,800,000)
Net Revenue	\$5,206,500	(\$1,930,700)	(\$3,082,200)	\$0	\$0	\$0	\$193,600
Balance After Allocations	\$5,206,500	\$3,275,800	\$193,600	\$193,600	\$193,600	\$193,600	

Tax Increment Financing (TIF) District Programming 2019-2023

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NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$12,200,400	\$0	\$0	\$0	\$0	\$0	\$12,200,400
Subtotal	\$12,200,400	\$0	\$0	\$0	\$0	\$0	\$12,200,400
Net Revenue	\$12,200,400	\$0	\$0	\$0	\$0	\$0	\$12,200,400
Revenue							
1. Property tax	\$0	\$9,051,800	\$9,051,800	\$9,051,800	\$9,576,500	\$0	\$36,731,900
Subtotal	\$0	\$9,051,800	\$9,051,800	\$9,051,800	\$9,576,500	\$0	\$36,731,900
Net Revenue	\$12,200,400	\$9,051,800	\$9,051,800	\$9,051,800	\$9,576,500	\$0	\$48,932,300
Transfers Between TIF Districts							
1. To Galewood/Armitage (MSAC DS - Prieto Elementary)	\$0	\$0	\$0	(\$3,500,000)	(\$1,500,000)	\$0	(\$5,000,000)
2. To Madison/Austin (Traffic safety improvements)	\$0	(\$180,000)	\$0	\$0	\$0	\$0	(\$180,000)
Subtotal	\$0	(\$180,000)	\$0	(\$3,500,000)	(\$1,500,000)	\$0	(\$5,180,000)
Net Revenue	\$12,200,400	\$8,871,800	\$9,051,800	\$5,551,800	\$8,076,500	\$0	\$43,752,300
Current Obligations							
1. Program administration	\$0	(\$130,100)	(\$134,300)	(\$140,300)	(\$153,100)	\$0	(\$557,800)
2. MSAC - program costs	\$0	(\$100)	\$0	\$0	\$0	\$0	(\$100)
3. Industrial Growth Zone	(\$2,486,200)	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$4,986,200)
4. RDA - MLRP-Merlin LLC	(\$174,400)	(\$72,000)	(\$73,400)	(\$74,900)	\$0	\$0	(\$394,700)
5. Urban Main Street Program - Phase I	\$0	\$0	(\$81,800)	(\$81,800)	(\$82,000)	\$0	(\$245,600)
6. IGA - CPD - Augusta Park	\$0	(\$145,000)	\$0	\$0	\$0	\$0	(\$145,000)
7. Acquisition	(\$397,400)	\$0	\$0	\$0	\$0	\$0	(\$397,400)
8. Public Safety Training Academy	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
9. Public Safety Training Academy - site prep and environmental review	(\$659,600)	\$0	\$0	\$0	\$0	\$0	(\$659,600)
10. Street resurfacing - Fullerton, Lockwood to Kostner	(\$573,000)	\$0	\$0	\$0	\$0	\$0	(\$573,000)
11. Street resurfacing - Garfield Park	\$0	\$0	(\$105,000)	\$0	\$0	\$0	(\$105,000)
12. Street resurfacing / sidewalk repairs - Ward 28	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$80,000)
13. Lighting - 24 blocks / poles - 10 blocks - Ward 28	(\$931,500)	\$0	\$0	\$0	\$0	\$0	(\$931,500)
14. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,335,000)	\$0	\$0	\$0	\$0	(\$2,335,000)
15. Traffic signal - Cicero/Dickens	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16. SBIF	(\$686,900)	\$0	\$0	\$0	\$0	\$0	(\$686,900)
17. TIF Works	(\$96,000)	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,096,000)
18. Professional services	(\$1,500)	\$1,500	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$6,086,500)	(\$4,780,700)	(\$2,894,500)	(\$297,000)	(\$235,100)	\$0	(\$14,293,800)
Net Revenue	\$6,113,900	\$4,091,100	\$6,157,300	\$5,254,800	\$7,841,400	\$0	\$29,458,500
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed school project #1	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)

NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
3. Proposed park project #1	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
4. Proposed park project #2	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
5. DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - New rooftop units	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
6. DSS - Garage - 4615 W Homer	\$0	\$0	(\$1,000,000)	(\$9,000,000)	\$0	\$0	(\$10,000,000)
7. DSS - Salt Dome - 4241 W Ferdinand	\$0	(\$500,000)	(\$4,500,000)	\$0	\$0	\$0	(\$5,000,000)
8. DSS - Salt Dome - 4619 W Homer	\$0	(\$500,000)	(\$4,500,000)	\$0	\$0	\$0	(\$5,000,000)
9. Traffic signal - Chicago Ave / Kilbourn Ave	\$0	\$0	(\$100,000)	(\$900,000)	\$0	\$0	(\$1,000,000)
10. SBIF	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$3,000,000)
Subtotal	\$0	(\$2,000,000)	(\$12,800,000)	(\$10,900,000)	\$0	\$0	(\$25,700,000)
Net Revenue	\$6,113,900	\$2,091,100	(\$6,642,700)	(\$5,645,200)	\$7,841,400	\$0	\$3,758,500
Proposed Transfers							
1. From North/Cicero (Salt Dome - 4241 W Ferdinand)	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000
2. From North/Cicero (Salt Dome - 4619 W Homer)	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000
Subtotal	\$0	\$0	\$4,800,000	\$0	\$0	\$0	\$4,800,000
Net Revenue	\$6,113,900	\$2,091,100	(\$1,842,700)	(\$5,645,200)	\$7,841,400	\$0	\$8,558,500
Balance After Allocations	\$6,113,900	\$8,205,000	\$6,362,300	\$717,100	\$8,558,500	\$8,558,500	

Tax Increment Financing (TIF) District Programming 2019-2023

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OGDEN/PULASKI

T-161

Ends on 12/31/2032	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,068,700	\$0	\$0	\$0	\$0	\$0	\$3,068,700
Subtotal	\$3,068,700	\$0	\$0	\$0	\$0	\$0	\$3,068,700
Net Revenue	\$3,068,700	\$0	\$0	\$0	\$0	\$0	\$3,068,700
Revenue							
1. Property tax	\$0	\$44,900	\$44,900	\$44,900	\$68,600	\$68,600	\$271,900
Subtotal	\$0	\$44,900	\$44,900	\$44,900	\$68,600	\$68,600	\$271,900
Net Revenue	\$3,068,700	\$44,900	\$44,900	\$44,900	\$68,600	\$68,600	\$3,340,600
Transfers Between TIF Districts							
1. From Midwest (Main Street Commercial Corridor Program)	\$0	\$0	\$125,000	\$125,000	\$126,200	\$0	\$376,200
2. From Roosevelt/Cicero (Lighting)	\$0	\$2,070,000	\$0	\$0	\$0	\$0	\$2,070,000
3. From Roosevelt/Cicero (Vertical clearance improvements)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Subtotal	\$0	\$2,370,000	\$125,000	\$125,000	\$126,200	\$0	\$2,746,200
Net Revenue	\$3,068,700	\$2,414,900	\$169,900	\$169,900	\$194,800	\$68,600	\$6,086,800
Current Obligations							
1. Program administration	\$0	(\$3,200)	(\$3,300)	(\$3,400)	(\$7,700)	(\$8,800)	(\$26,400)
2. Urban Main Street Program - Phase I	\$0	\$0	(\$125,000)	(\$125,000)	(\$126,200)	\$0	(\$376,200)
3. Walk To Transit III - design and construction	(\$201,700)	\$0	\$0	\$0	\$0	\$0	(\$201,700)
4. Lighting - Harding, 16th to Ogden	\$0	\$0	(\$260,000)	\$0	\$0	\$0	(\$260,000)
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,070,000)	\$0	\$0	\$0	\$0	(\$2,070,000)
6. Lighting - Smart - residential - Ward 24	(\$512,300)	\$0	\$0	\$0	\$0	\$0	(\$512,300)
7. Alley construction - Cullerton, Kildare, 21st St, Kostner	\$0	\$0	(\$295,000)	\$0	\$0	\$0	(\$295,000)
8. Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	\$0	\$0	(\$219,000)	\$0	\$0	\$0	(\$219,000)
9. Viaduct - Vertical Clearance Improvements - Cermak, Cicero to Kostner	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
10. SBIF	(\$347,100)	\$0	\$0	\$0	\$0	\$0	(\$347,100)
11. TIF Works	(\$33,800)	\$0	\$0	\$0	\$0	\$0	(\$33,800)
12. TIF designation costs	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$1,094,900)	(\$2,373,200)	(\$1,002,300)	(\$128,400)	(\$133,900)	(\$8,800)	(\$4,741,500)
Net Revenue	\$1,973,800	\$41,700	(\$832,400)	\$41,500	\$60,900	\$59,800	\$1,345,300
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
2. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Proposed park project #1	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
4. Proposed park project #2	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
5. Polling Place ADA Upgrade - Library - 2311 S Kedzie Ave	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$1,200,000)	(\$500,000)	\$0	\$0	(\$1,700,000)
Net Revenue	\$1,973,800	\$41,700	(\$2,032,400)	(\$458,500)	\$60,900	\$59,800	(\$354,700)

OGDEN/PULASKI

T-161

Ends on 12/31/2032	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Transfers							
1. From Midwest (Proposed redevelopment project)	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Subtotal	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Net Revenue	\$1,973,800	\$41,700	(\$1,532,400)	\$41,500	\$60,900	\$59,800	\$645,300
Balance After Allocations	\$1,973,800	\$2,015,500	\$483,100	\$524,600	\$585,500	\$645,300	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
OHIO/WABASH							T-100
Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,969,100	\$0	\$0	\$0	\$0	\$0	\$1,969,100
Subtotal	\$1,969,100	\$0	\$0	\$0	\$0	\$0	\$1,969,100
Net Revenue	\$1,969,100	\$0	\$0	\$0	\$0	\$0	\$1,969,100
Revenue							
1. Property tax	\$0	\$1,992,400	\$1,992,400	\$1,992,400	\$2,054,800	\$2,054,800	\$10,086,800
Subtotal	\$0	\$1,992,400	\$1,992,400	\$1,992,400	\$2,054,800	\$2,054,800	\$10,086,800
Net Revenue	\$1,969,100	\$1,992,400	\$1,992,400	\$1,992,400	\$2,054,800	\$2,054,800	\$12,055,900
Current Obligations							
1. Program administration	\$0	(\$31,700)	(\$32,700)	(\$34,100)	(\$36,200)	(\$43,100)	(\$177,800)
2. RDA - Medinah Temple	(\$1,988,100)	(\$1,786,600)	(\$1,822,300)	(\$1,858,700)	(\$1,895,900)	(\$1,933,800)	(\$11,285,400)
Subtotal	(\$1,988,100)	(\$1,818,300)	(\$1,855,000)	(\$1,892,800)	(\$1,932,100)	(\$1,976,900)	(\$11,463,200)
Net Revenue	(\$19,000)	\$174,100	\$137,400	\$99,600	\$122,700	\$77,900	\$592,700
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	(\$19,000)	\$174,100	\$137,400	\$99,600	\$122,700	\$77,900	\$592,700
Balance After Allocations	(\$19,000)	\$155,100	\$292,500	\$392,100	\$514,800	\$592,700	

Tax Increment Financing (TIF) District Programming 2019-2023

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PERSHING/KING

T-154

Ends on 12/31/2019

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$167,600	\$0	\$0	\$0	\$0	\$0	\$167,600
Subtotal	\$167,600	\$0	\$0	\$0	\$0	\$0	\$167,600
Net Revenue	\$167,600	\$0	\$0	\$0	\$0	\$0	\$167,600
Revenue							
1. Property tax	\$0	\$107,800	\$0	\$0	\$0	\$0	\$107,800
Subtotal	\$0	\$107,800	\$0	\$0	\$0	\$0	\$107,800
Net Revenue	\$167,600	\$107,800	\$0	\$0	\$0	\$0	\$275,400
Current Obligations							
1. Program administration	\$0	(\$2,700)	\$0	\$0	\$0	\$0	(\$2,700)
2. Bike lanes - Protected Bikeways Program	(\$19,100)	\$0	\$0	\$0	\$0	\$0	(\$19,100)
Subtotal	(\$19,100)	(\$2,700)	\$0	\$0	\$0	\$0	(\$21,800)
Net Revenue	\$148,500	\$105,100	\$0	\$0	\$0	\$0	\$253,600
Balance After Allocations	\$148,500	\$253,600	\$253,600	\$253,600	\$253,600	\$253,600	

Tax Increment Financing (TIF) District Programming 2019-2023

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PETERSON/CICERO

T-090

Ends on 12/31/2020	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,326,300	\$0	\$0	\$0	\$0	\$0	\$2,326,300
2. Surplus TIF Funds - 2020	\$0	\$0	(\$2,036,800)	\$0	\$0	\$0	(\$2,036,800)
Subtotal	\$2,326,300	\$0	(\$2,036,800)	\$0	\$0	\$0	\$289,500
Net Revenue	\$2,326,300	\$0	(\$2,036,800)	\$0	\$0	\$0	\$289,500
Revenue							
1. Property tax	\$0	\$558,800	\$558,800	\$0	\$0	\$0	\$1,117,600
Subtotal	\$0	\$558,800	\$558,800	\$0	\$0	\$0	\$1,117,600
Net Revenue	\$2,326,300	\$558,800	(\$1,478,000)	\$0	\$0	\$0	\$1,407,100
Current Obligations							
1. Program administration	\$0	(\$10,200)	(\$10,500)	\$0	\$0	\$0	(\$20,700)
2. Sauganash Gateway identifier	(\$452,600)	\$0	\$0	\$0	\$0	\$0	(\$452,600)
3. Cicero Peterson festoon lighting	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
4. Streetscape - Peterson / Cicero	(\$172,100)	\$61,600	\$0	\$0	\$0	\$0	(\$110,500)
5. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
Subtotal	(\$799,700)	(\$48,600)	(\$10,500)	\$0	\$0	\$0	(\$858,800)
Net Revenue	\$1,526,600	\$510,200	(\$1,488,500)	\$0	\$0	\$0	\$548,300
Balance After Allocations	\$1,526,600	\$2,036,800	\$548,300	\$548,300	\$548,300	\$548,300	

PETERSON/PULASKI

T-091

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,376,300	\$0	\$0	\$0	\$0	\$0	\$6,376,300
2. Surplus TIF Funds - 2019	\$0	(\$191,000)	\$0	\$0	\$0	\$0	(\$191,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$848,000)	\$0	\$0	\$0	(\$848,000)
Subtotal	\$6,376,300	(\$191,000)	(\$848,000)	\$0	\$0	\$0	\$5,337,300
Net Revenue	\$6,376,300	(\$191,000)	(\$848,000)	\$0	\$0	\$0	\$5,337,300
Revenue							
1. Property tax	\$0	\$1,172,900	\$1,172,900	\$1,172,900	\$1,277,900	\$1,277,900	\$6,074,500
Subtotal	\$0	\$1,172,900	\$1,172,900	\$1,172,900	\$1,277,900	\$1,277,900	\$6,074,500
Net Revenue	\$6,376,300	\$981,900	\$324,900	\$1,172,900	\$1,277,900	\$1,277,900	\$11,411,800
Current Obligations							
1. Program administration	\$0	(\$25,500)	(\$26,400)	(\$27,500)	(\$30,300)	(\$35,900)	(\$145,600)
2. RDA - Centerpoint (Beltone)	(\$60,400)	\$0	\$0	\$0	\$0	\$0	(\$60,400)
3. Street median, Devon, Pulaski Rd to Springfield Ave - Ward 39	(\$240,000)	\$0	\$0	\$0	\$0	\$0	(\$240,000)
4. Lighting - Bryn Mawr, Kostner to Tripp - Ward 39	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
5. Lighting - Keystone/Glenlake/Stevens - Ward 39	(\$445,400)	\$0	\$0	\$0	\$0	\$0	(\$445,400)
6. Lighting - Neighborhood Lighting Improvements	\$0	(\$19,000)	\$0	\$0	\$0	\$0	(\$19,000)
7. Lighting & pedestrian signals - Peterson, Rogers to Pulaski	(\$16,600)	\$0	\$0	\$0	\$0	\$0	(\$16,600)
8. Lighting improvements - Rogers Ave	(\$247,500)	\$0	\$0	\$0	\$0	\$0	(\$247,500)
9. Sidewalk/curb - on Bryn Mawr	(\$18,000)	\$0	\$0	\$0	\$0	\$0	(\$18,000)
10. Streetscape - Peterson, Pulaski to Rogers	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
11. Streetscape - Pulaski Rd, Rosemont Ave to Devon Ave - Ward 39	(\$1,230,000)	\$0	\$0	\$0	\$0	\$0	(\$1,230,000)
12. Streetscape and signage	(\$900)	\$0	\$0	\$0	\$0	\$0	(\$900)
13. SBIF	(\$546,700)	\$0	\$0	\$0	\$0	\$0	(\$546,700)
14. TIF Works	(\$471,300)	\$0	\$0	\$0	\$0	\$0	(\$471,300)
Subtotal	(\$3,576,800)	(\$344,500)	(\$26,400)	(\$27,500)	(\$30,300)	(\$35,900)	(\$4,041,400)
Net Revenue	\$2,799,500	\$637,400	\$298,500	\$1,145,400	\$1,247,600	\$1,242,000	\$7,370,400
Proposed Projects							
1. Street improvements - sidewalk/viaduct lighting - Peterson/Kedvale - 4100-4132 W Peterson	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
2. Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	(\$56,000)	\$0	\$0	\$0	(\$56,000)
3. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$856,000)	(\$500,000)	(\$500,000)	\$0	(\$1,856,000)
Net Revenue	\$2,799,500	\$637,400	(\$557,500)	\$645,400	\$747,600	\$1,242,000	\$5,514,400
Balance After Allocations	\$2,799,500	\$3,436,900	\$2,879,400	\$3,524,800	\$4,272,400	\$5,514,400	

Tax Increment Financing (TIF) District Programming 2019-2023

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PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$41,988,500	\$0	\$0	\$0	\$0	\$0	\$41,988,500
2. Surplus TIF Funds - 2020	\$0	\$0	(\$16,445,000)	\$0	\$0	\$0	(\$16,445,000)
Subtotal	\$41,988,500	\$0	(\$16,445,000)	\$0	\$0	\$0	\$25,543,500
Net Revenue	\$41,988,500	\$0	(\$16,445,000)	\$0	\$0	\$0	\$25,543,500
Revenue							
1. Property tax	\$0	\$20,230,700	\$20,230,700	\$20,230,700	\$21,022,700	\$0	\$81,714,800
Subtotal	\$0	\$20,230,700	\$20,230,700	\$20,230,700	\$21,022,700	\$0	\$81,714,800
Net Revenue	\$41,988,500	\$20,230,700	\$3,785,700	\$20,230,700	\$21,022,700	\$0	\$107,258,300
Current Obligations							
1. Program administration	\$0	(\$248,000)	(\$256,100)	(\$267,600)	(\$287,000)	\$0	(\$1,058,700)
2. Debt service - Series 2014	\$0	(\$4,841,400)	(\$4,868,600)	(\$7,877,100)	\$0	\$0	(\$17,587,100)
3. RDA - Target - 33rd/Damen	(\$502,100)	\$0	(\$487,300)	(\$497,000)	(\$1,024,100)	\$0	(\$2,510,500)
4. IGA - CPD - Dvorak Park	(\$458,500)	\$0	\$0	\$0	\$0	\$0	(\$458,500)
5. Sangamon Paseo	\$0	(\$950,000)	\$0	\$0	\$0	\$0	(\$950,000)
6. Sangamon Paseo - feasibility study	(\$247,900)	\$0	\$0	\$0	\$0	\$0	(\$247,900)
7. Sangamon Paseo - Phase I - acquisition/construction	(\$1,076,600)	\$0	\$0	\$0	\$0	\$0	(\$1,076,600)
8. Sangamon Paseo - Phase I - engineering	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
9. ACC - Lee Animal - 2741 S Western - renovations	(\$2,009,100)	\$0	\$0	\$0	\$0	\$0	(\$2,009,100)
10. Lee Animal Care & Control	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
11. Pilsen development - legal fees	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
12. Arterial resurfacing - Loomis, Eleanor to Blue Island	(\$390,900)	\$346,000	\$0	\$0	\$0	\$0	(\$44,900)
13. Resurfacing - 21st & Loomis	(\$199,000)	\$0	\$0	\$0	\$0	\$0	(\$199,000)
14. Resurfacing - Fuller, Eleanor to Grady	(\$11,200)	\$0	\$0	\$0	\$0	\$0	(\$11,200)
15. Sangamon Paseo - lighting/street improvements	(\$1,645,200)	\$0	\$0	\$0	\$0	\$0	(\$1,645,200)
16. Street improvements - 25th & Damen	(\$52,300)	\$5,200	\$47,100	\$0	\$0	\$0	\$0
17. Street resurfacing - 2200 S Ford Ave	(\$481,900)	\$0	\$0	\$0	\$0	\$0	(\$481,900)
18. Bike lanes - protected	(\$185,200)	\$0	\$0	\$0	\$0	\$0	(\$185,200)
19. Bike lanes - Protected Bikeways Program	(\$67,000)	\$0	\$0	\$0	\$0	\$0	(\$67,000)
20. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,985,000)	\$0	\$0	\$0	\$0	(\$1,985,000)
21. Alley reconstruction - 925 W 18th St	\$0	(\$275,000)	\$0	\$0	\$0	\$0	(\$275,000)
22. Viaduct - closure - 2401 Archer and 2332 Archer	(\$124,000)	\$0	\$0	\$0	\$0	\$0	(\$124,000)
23. Streetscape - Blue Island, 19th to 21st	(\$1,038,600)	\$0	\$0	\$0	\$0	\$0	(\$1,038,600)
24. Streetscape - Blue Island, Wolcott to Western	(\$675,300)	\$0	\$0	\$0	\$0	\$0	(\$675,300)
25. Streetscape - Canal & 22nd St triangle	(\$10,400)	\$10,400	\$0	\$0	\$0	\$0	\$0
26. Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott	(\$289,500)	\$45,900	\$0	\$0	\$0	\$0	(\$243,600)
27. Traffic signal - Leavitt & Blue Island	(\$27,700)	\$26,000	\$1,700	\$0	\$0	\$0	\$0
28. Bridge - Structural Rehab - 3100 S Western Ave	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)

PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
29. Bridge house repairs - Ashland/Chicago River	(\$165,800)	\$0	\$0	\$0	\$0	\$0	(\$165,800)
30. Bridge repairs - Loomis St bridge	(\$4,580,700)	\$0	\$0	\$0	\$0	\$0	(\$4,580,700)
31. Bridge repairs - Western Ave bridge	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19,000)
32. SBIF	(\$847,300)	\$0	\$0	\$0	\$0	\$0	(\$847,300)
33. TIF Works	(\$130,400)	\$0	\$0	\$0	\$0	\$0	(\$130,400)
34. Acquisition - Streets & Sanitation Facility Relocation - 1625 S Stewart Ave	\$0	\$0	(\$1,800,000)	\$0	\$0	\$0	(\$1,800,000)
35. Acquisition - Streets & Sanitation Facility Relocation - 1635 S Canal St	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
36. Environmental assessment/remediation	(\$7,700)	\$0	\$0	\$0	\$0	\$0	(\$7,700)
37. Pilsen-Little Village Industrial Modernization Study	(\$957,700)	\$0	\$0	\$0	\$0	\$0	(\$957,700)
38. Professional services	(\$15,600)	\$0	\$0	\$0	\$0	\$0	(\$15,600)
39. Industrial Corridor / PMD study	(\$32,000)	\$0	\$0	\$0	\$0	\$0	(\$32,000)
Subtotal	(\$17,248,600)	(\$9,865,900)	(\$8,863,200)	(\$8,641,700)	(\$1,311,100)	\$0	(\$45,930,500)
Net Revenue	\$24,739,900	\$10,364,800	(\$5,077,500)	\$11,589,000	\$19,711,600	\$0	\$61,327,800
Proposed Projects							
1. Proposed school project #1	\$0	\$0	\$0	(\$3,000,000)	(\$3,000,000)	\$0	(\$6,000,000)
2. Sangamon Paseo	\$0	\$0	(\$1,350,000)	(\$2,700,000)	(\$2,700,000)	\$0	(\$6,750,000)
3. DSS - Facility - 1635 S Canal (18th St Relocation)	\$0	\$0	\$0	(\$3,000,000)	(\$1,500,000)	\$0	(\$4,500,000)
4. DSS - Forestry/Rodent HQ - 2352 S Ashland - Life/Safety, MEP, interior & exterior renovations	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
5. DSS - Replacement Facility	\$0	\$0	\$0	(\$2,500,000)	(\$2,500,000)	\$0	(\$5,000,000)
6. Lee Animal Care & Control	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
7. Bridge - Canal St Bascule - 2021 S Canal St - structural repairs and sidewalk replacement	\$0	(\$400,000)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,400,000)
8. Bridge - Cermak Rd Bascule - 501 W Cermak - sidewalk replacement	\$0	(\$400,000)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,400,000)
9. Bridge - Halsted St bridge - replacement - design/environmental	\$0	\$0	(\$1,000,000)	(\$2,500,000)	\$0	\$0	(\$3,500,000)
10. Bridge - Loomis St bridge - replacement - design/environmental	\$0	\$0	(\$800,000)	(\$2,200,000)	\$0	\$0	(\$3,000,000)
11. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
12. Sangamon Paseo	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	(\$800,000)	(\$7,650,000)	(\$19,400,000)	(\$9,700,000)	\$0	(\$37,550,000)
Net Revenue	\$24,739,900	\$9,564,800	(\$12,727,500)	(\$7,811,000)	\$10,011,600	\$0	\$23,777,800
Balance After Allocations	\$24,739,900	\$34,304,700	\$21,577,200	\$13,766,200	\$23,777,800	\$23,777,800	

PORTAGE PARK

T-058

Ends on 9/9/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$11,610,200	\$0	\$0	\$0	\$0	\$0	\$11,610,200
2. Surplus TIF Funds - 2020	\$0	\$0	(\$2,496,000)	\$0	\$0	\$0	(\$2,496,000)
Subtotal	\$11,610,200	\$0	(\$2,496,000)	\$0	\$0	\$0	\$9,114,200
Net Revenue	\$11,610,200	\$0	(\$2,496,000)	\$0	\$0	\$0	\$9,114,200
Revenue							
1. Property tax	\$0	\$3,347,400	\$3,347,400	\$3,347,400	\$0	\$0	\$10,042,200
Subtotal	\$0	\$3,347,400	\$3,347,400	\$3,347,400	\$0	\$0	\$10,042,200
Net Revenue	\$11,610,200	\$3,347,400	\$851,400	\$3,347,400	\$0	\$0	\$19,156,400
Transfers Between TIF Districts							
1. To Jefferson Park (CTA Blue Line Modernization)	\$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	\$11,610,200	\$3,347,400	(\$1,648,600)	\$3,347,400	\$0	\$0	\$16,656,400
Current Obligations							
1. Program administration	\$0	(\$46,400)	(\$47,900)	(\$50,100)	\$0	\$0	(\$144,400)
2. Cuyler Milwaukee Plaza	\$0	(\$1,050,000)	\$0	\$0	\$0	\$0	(\$1,050,000)
3. Street improvements - Six Corners	(\$647,300)	(\$5,000)	\$100	\$0	\$0	\$0	(\$652,200)
4. Pedestrian refuge island - 3832 N Cicero	(\$32,900)	\$0	\$0	\$0	\$0	\$0	(\$32,900)
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$470,000)	\$0	\$0	\$0	\$0	(\$470,000)
6. Sidewalk/curb/gutter - Long Ave / Irving Pk Rd	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
7. Traffic signals - Addison, Kilbourn/Kilpatrick	(\$10,800)	\$9,600	\$1,200	\$0	\$0	\$0	\$0
8. SBIF	(\$1,294,700)	\$0	\$0	\$0	\$0	\$0	(\$1,294,700)
9. TIF Works	(\$125,300)	\$0	\$0	\$0	\$0	\$0	(\$125,300)
10. Industrial Corridor / PMD study	(\$2,700)	\$0	\$0	\$0	\$0	\$0	(\$2,700)
Subtotal	(\$2,138,700)	(\$1,561,800)	(\$46,600)	(\$50,100)	\$0	\$0	(\$3,797,200)
Net Revenue	\$9,471,500	\$1,785,600	(\$1,695,200)	\$3,297,300	\$0	\$0	\$12,859,200
Proposed Projects							
1. Proposed school project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Infrastructure improvements - Six Corners	\$0	(\$270,000)	(\$2,430,000)	\$0	\$0	\$0	(\$2,700,000)
3. CDOT - Neighborhood Infrastructure Improvements	\$0	(\$200,000)	(\$1,800,000)	\$0	\$0	\$0	(\$2,000,000)
4. SBIF	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	\$0	(\$470,000)	(\$5,230,000)	(\$1,000,000)	\$0	\$0	(\$6,700,000)
Net Revenue	\$9,471,500	\$1,315,600	(\$6,925,200)	\$2,297,300	\$0	\$0	\$6,159,200
Proposed Transfers							
1. To Belmont/Cicero (Proposed school projects)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$9,471,500	\$1,315,600	(\$6,925,200)	\$2,297,300	\$0	\$0	\$6,159,200

PORTAGE PARK

T-058

Ends on 9/9/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Balance After Allocations	\$9,471,500	\$10,787,100	\$3,861,900	\$6,159,200	\$6,159,200	\$6,159,200	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA							T-135
Ends on 12/31/2028	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,810,200	\$0	\$0	\$0	\$0	\$0	\$1,810,200
Subtotal	\$1,810,200	\$0	\$0	\$0	\$0	\$0	\$1,810,200
Net Revenue	\$1,810,200	\$0	\$0	\$0	\$0	\$0	\$1,810,200
Revenue							
1. Property tax	\$0	\$436,600	\$436,600	\$436,600	\$482,800	\$482,800	\$2,275,400
Subtotal	\$0	\$436,600	\$436,600	\$436,600	\$482,800	\$482,800	\$2,275,400
Net Revenue	\$1,810,200	\$436,600	\$436,600	\$436,600	\$482,800	\$482,800	\$4,085,600
Current Obligations							
1. Program administration	\$0	(\$9,800)	(\$10,100)	(\$10,500)	(\$11,700)	(\$13,500)	(\$55,600)
2. RDA - S&C Electric	\$0	(\$1,659,700)	(\$342,400)	(\$349,200)	(\$356,200)	(\$363,300)	(\$3,070,800)
Subtotal	\$0	(\$1,669,500)	(\$352,500)	(\$359,700)	(\$367,900)	(\$376,800)	(\$3,126,400)
Net Revenue	\$1,810,200	(\$1,232,900)	\$84,100	\$76,900	\$114,900	\$106,000	\$959,200
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$1,810,200	(\$1,232,900)	\$84,100	\$76,900	\$114,900	\$106,000	\$959,200
Balance After Allocations	\$1,810,200	\$577,300	\$661,400	\$738,300	\$853,200	\$959,200	

Tax Increment Financing (TIF) District Programming 2019-2023

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PULASKI CORRIDOR

T-069

Ends on 12/31/2023	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$11,647,500	\$0	\$0	\$0	\$0	\$0	\$11,647,500
Subtotal	\$11,647,500	\$0	\$0	\$0	\$0	\$0	\$11,647,500
Net Revenue	\$11,647,500	\$0	\$0	\$0	\$0	\$0	\$11,647,500
Revenue							
1. Property tax	\$0	\$4,556,300	\$4,556,300	\$4,556,300	\$4,856,500	\$4,856,500	\$23,381,900
Subtotal	\$0	\$4,556,300	\$4,556,300	\$4,556,300	\$4,856,500	\$4,856,500	\$23,381,900
Net Revenue	\$11,647,500	\$4,556,300	\$4,556,300	\$4,556,300	\$4,856,500	\$4,856,500	\$35,029,400
Current Obligations							
1. Program administration	\$0	(\$66,700)	(\$68,900)	(\$72,000)	(\$79,100)	(\$94,400)	(\$381,100)
2. Magid Glove site - acquisition/demolition	\$0	(\$5,000,000)	(\$6,075,000)	\$0	\$0	\$0	(\$11,075,000)
3. Urban Main Street Program - Phase I	\$0	\$0	(\$35,600)	\$0	\$0	\$0	(\$35,600)
4. IGA - CPD - Kosciuszko Park	\$0	(\$1,850,000)	\$0	\$0	\$0	\$0	(\$1,850,000)
5. "606" Bloomingdale Trail - design	(\$110,900)	\$110,900	\$0	\$0	\$0	\$0	\$0
6. "606" Bloomingdale Trail - recreational path	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
7. Street improvements - Grand	(\$525,000)	\$0	\$0	\$0	\$0	\$0	(\$525,000)
8. Street construction - Drummond Pl/ Kildare	(\$44,000)	\$44,000	\$0	\$0	\$0	\$0	\$0
9. Street improvements	(\$85,800)	\$85,800	\$0	\$0	\$0	\$0	\$0
10. Pedestrial safety improvements - 3832-3932 Diversey	(\$197,800)	\$0	\$0	\$0	\$0	\$0	(\$197,800)
11. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,901,000)	\$0	\$0	\$0	\$0	(\$1,901,000)
12. SBIF	(\$1,197,000)	\$0	\$0	\$0	\$0	\$0	(\$1,197,000)
13. TIF Works	(\$532,400)	\$0	\$0	\$0	\$0	\$0	(\$532,400)
14. Planned Manufacturing District study	(\$8,800)	\$0	\$0	\$0	\$0	\$0	(\$8,800)
Subtotal	(\$2,702,900)	(\$8,577,000)	(\$6,179,500)	(\$72,000)	(\$79,100)	(\$94,400)	(\$17,704,900)
Net Revenue	\$8,944,600	(\$4,020,700)	(\$1,623,200)	\$4,484,300	\$4,777,400	\$4,762,100	\$17,324,500
Proposed Projects							
1. Redevelopment project #1	\$0	\$0	\$0	(\$5,000,000)	\$0	\$0	(\$5,000,000)
2. Redevelopment project #2	\$0	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)
3. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Polling Place ADA Upgrade - Library - 4300 W North Ave	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
5. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$1,075,000)	(\$6,000,000)	(\$5,000,000)	\$0	(\$12,075,000)
Net Revenue	\$8,944,600	(\$4,020,700)	(\$2,698,200)	(\$1,515,700)	(\$222,600)	\$4,762,100	\$5,249,500
Balance After Allocations	\$8,944,600	\$4,923,900	\$2,225,700	\$710,000	\$487,400	\$5,249,500	

RANDOLPH/WELLS

T-172

Ends on 12/31/2034	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$637,000	\$0	\$0	\$0	\$0	\$0	\$637,000
2. Surplus TIF Funds - 2020	\$0	\$0	(\$62,000)	\$0	\$0	\$0	(\$62,000)
Subtotal	\$637,000	\$0	(\$62,000)	\$0	\$0	\$0	\$575,000
Net Revenue	\$637,000	\$0	(\$62,000)	\$0	\$0	\$0	\$575,000
Revenue							
1. Property tax	\$0	\$6,120,300	\$6,120,300	\$6,120,300	\$6,443,400	\$6,443,400	\$31,247,700
Subtotal	\$0	\$6,120,300	\$6,120,300	\$6,120,300	\$6,443,400	\$6,443,400	\$31,247,700
Net Revenue	\$637,000	\$6,120,300	\$6,058,300	\$6,120,300	\$6,443,400	\$6,443,400	\$31,822,700
Transfers Between TIF Districts							
1. To LaSalle Central (RDA - Randolph Tower)	\$0	(\$639,400)	\$0	\$0	\$0	\$0	(\$639,400)
Subtotal	\$0	(\$639,400)	\$0	\$0	\$0	\$0	(\$639,400)
Net Revenue	\$637,000	\$5,480,900	\$6,058,300	\$6,120,300	\$6,443,400	\$6,443,400	\$31,183,300
Current Obligations							
1. Program administration	\$0	(\$9,700)	(\$10,100)	(\$10,500)	(\$13,400)	(\$15,600)	(\$59,300)
2. RDA - Randolph Tower	(\$461,900)	(\$4,647,500)	\$0	\$0	\$0	\$0	(\$5,109,400)
Subtotal	(\$461,900)	(\$4,657,200)	(\$10,100)	(\$10,500)	(\$13,400)	(\$15,600)	(\$5,168,700)
Net Revenue	\$175,100	\$823,700	\$6,048,200	\$6,109,800	\$6,430,000	\$6,427,800	\$26,014,600
Proposed Projects							
1. Proposed transit project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Vaulted sidewalks	\$0	\$0	(\$1,500,000)	(\$1,500,000)	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$1,500,000)	(\$1,500,000)	\$0	\$0	(\$3,000,000)
Net Revenue	\$175,100	\$823,700	\$4,548,200	\$4,609,800	\$6,430,000	\$6,427,800	\$23,014,600
Balance After Allocations	\$175,100	\$998,800	\$5,547,000	\$10,156,800	\$16,586,800	\$23,014,600	

Tax Increment Financing (TIF) District Programming 2019-2023

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RED PURPLE TRANSIT

T-180

Ends on 12/31/2052	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$21,546,600	\$0	\$0	\$0	\$0	\$0	\$21,546,600
Subtotal	\$21,546,600	\$0	\$0	\$0	\$0	\$0	\$21,546,600
Net Revenue	\$21,546,600	\$0	\$0	\$0	\$0	\$0	\$21,546,600
Revenue							
1. Property tax - Phase I	\$0	\$41,277,600	\$44,335,800	\$47,912,600	\$61,045,800	\$65,083,800	\$259,655,600
Subtotal	\$0	\$41,277,600	\$44,335,800	\$47,912,600	\$61,045,800	\$65,083,800	\$259,655,600
Net Revenue	\$21,546,600	\$41,277,600	\$44,335,800	\$47,912,600	\$61,045,800	\$65,083,800	\$281,202,200
Transfers Between TIF Districts							
1. To Bryn Mawr/Broadway (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. To Devon/Sheridan (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. To Hollywood/Sheridan (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. To Lawrence/Broadway (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. To Wilson Yard (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$21,546,600	\$41,277,600	\$44,335,800	\$47,912,600	\$61,045,800	\$65,083,800	\$281,202,200
Current Obligations							
1. Program administration	\$0	(\$285,000)	(\$294,300)	(\$307,500)	(\$399,600)	(\$480,000)	(\$1,766,400)
2. IGA - CTA - Red Purple Transit - Phase I - City Closing Costs	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
3. IGA - CTA - Red Purple Transit - Phase I - City Note	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. IGA - CTA - Red Purple Transit - Phase I - CTA Closing Costs	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
5. IGA - CTA - Red Purple Transit - Phase I - PayGo	\$0	(\$55,091,200)	(\$42,119,000)	(\$45,517,000)	(\$57,993,600)	(\$61,829,600)	(\$262,550,400)
Subtotal	\$0	(\$59,376,200)	(\$42,413,300)	(\$45,824,500)	(\$58,393,200)	(\$62,309,600)	(\$268,316,800)
Net Revenue	\$21,546,600	(\$18,098,600)	\$1,922,500	\$2,088,100	\$2,652,600	\$2,774,200	\$12,885,400
Balance After Allocations	\$21,546,600	\$3,448,000	\$5,370,500	\$7,458,600	\$10,111,200	\$12,885,400	

RIVER SOUTH

T-037

Ends on 12/31/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$73,707,100	\$0	\$0	\$0	\$0	\$0	\$73,707,100
2. Surplus TIF Funds - 2020	\$0	\$0	(\$14,548,000)	\$0	\$0	\$0	(\$14,548,000)
Subtotal	\$73,707,100	\$0	(\$14,548,000)	\$0	\$0	\$0	\$59,159,100
Net Revenue	\$73,707,100	\$0	(\$14,548,000)	\$0	\$0	\$0	\$59,159,100
Revenue							
1. Property tax	\$0	\$32,725,700	\$32,725,700	\$32,725,700	\$0	\$0	\$98,177,100
2. Tax revenue - anticipated decrease - PINs removed for Roosevelt Clark TIF	\$0	\$0	(\$2,800,400)	(\$2,800,400)	\$0	\$0	(\$5,600,800)
Subtotal	\$0	\$32,725,700	\$29,925,300	\$29,925,300	\$0	\$0	\$92,576,300
Net Revenue	\$73,707,100	\$32,725,700	\$15,377,300	\$29,925,300	\$0	\$0	\$151,735,400
Transfers Between TIF Districts							
1. To 24th/Michigan (RDA - Ickes)	\$0	(\$17,000,000)	\$0	\$0	\$0	\$0	(\$17,000,000)
2. From Canal/Congress (CPS - South Loop ES)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
3. From Canal/Congress (Wells St - Roosevelt to Archer)	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Subtotal	\$0	(\$7,000,000)	\$0	\$0	\$0	\$0	(\$7,000,000)
Net Revenue	\$73,707,100	\$25,725,700	\$15,377,300	\$29,925,300	\$0	\$0	\$144,735,400
Current Obligations							
1. Program administration	\$0	(\$433,800)	(\$447,900)	(\$468,000)	\$0	\$0	(\$1,349,700)
2. IGA - CPS - South Loop ES	\$0	(\$4,033,000)	\$0	\$0	\$0	\$0	(\$4,033,000)
3. IGA - CPS - South Loop ES - acquisition/design	(\$1,531,000)	\$0	\$0	\$0	\$0	\$0	(\$1,531,000)
4. IGA - CPS - South Loop ES - construction	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
5. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
6. Bridge/viaduct - 200-500 W Taylor St - Design	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
7. Riverfront Trail - South Branch - implementation plan	(\$258,200)	\$0	\$0	\$0	\$0	\$0	(\$258,200)
8. Utilities - VanBuren, Franklin to Wells	(\$27,100)	\$0	\$0	\$0	\$0	\$0	(\$27,100)
9. Wells Wentworth Connector	\$55,150,100	(\$19,348,700)	(\$37,000,000)	(\$9,136,000)	\$0	\$0	(\$10,334,600)
10. Wells Wentworth Connector - construction	(\$54,996,200)	\$0	\$0	\$0	\$0	\$0	(\$54,996,200)
11. Wells Wentworth Connector - design	(\$813,600)	\$0	\$0	\$0	\$0	\$0	(\$813,600)
12. Wells Wentworth Connector - Wells, Roosevelt to Archer	(\$929,400)	\$0	\$0	\$0	\$0	\$0	(\$929,400)
13. Polk street resurfacing - 36-100 W Polk St	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
14. Wells St/LaSalle Park infrastructure	(\$68,600)	\$68,600	\$0	\$0	\$0	\$0	\$0
15. Wells Wentworth Connector	\$0	\$198,600	\$0	\$0	\$0	\$0	\$198,600
16. Wells Wentworth Connector - Wells, Roosevelt to Archer	(\$8,623,700)	\$0	\$0	\$0	\$0	\$0	(\$8,623,700)
17. Bike lanes - protected	(\$33,400)	\$0	\$0	\$0	\$0	\$0	(\$33,400)
18. Bike lanes - Protected Bikeways Program	(\$23,100)	\$0	\$0	\$0	\$0	\$0	(\$23,100)
19. Divvy station installation	(\$90,300)	\$0	\$0	\$0	\$0	\$0	(\$90,300)
20. Lighting - Neighborhood Lighting Improvements	\$0	(\$756,000)	\$0	\$0	\$0	\$0	(\$756,000)

Tax Increment Financing (TIF) District Programming 2019-2023

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RIVER SOUTH

T-037

Ends on 12/31/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
21. River South alley reconstruction	(\$154,600)	\$0	\$0	\$0	\$0	\$0	(\$154,600)
22. Underpass - 9th Street - design	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)
23. Viaduct - repairs - 18th St, Wentworth to E side of Chicago River	(\$1,388,800)	\$0	\$0	\$0	\$0	\$0	(\$1,388,800)
24. Streetscape - Congress Pkwy	(\$192,500)	\$0	\$0	\$0	\$0	\$0	(\$192,500)
25. Traffic signal - Roosevelt/LaSalle	(\$104,700)	\$84,000	\$20,700	\$0	\$0	\$0	\$0
26. West Loop on-call traffic analysis and design services	(\$34,200)	\$0	\$0	\$0	\$0	\$0	(\$34,200)
27. Bridge repairs - 18th St / Chicago River	(\$344,900)	\$0	\$0	\$0	\$0	\$0	(\$344,900)
28. Bridge repairs - Roosevelt Rd	(\$405,200)	\$0	\$0	\$0	\$0	\$0	(\$405,200)
29. Bridge repairs - Van Buren	(\$2,564,000)	\$0	\$0	\$0	\$0	\$0	(\$2,564,000)
30. Bridge/viaduct maintenance - 315 W Roosevelt	(\$131,400)	\$0	\$0	\$0	\$0	\$0	(\$131,400)
31. Bridge/viaduct maintenance - 406 W Van Buren	(\$33,800)	\$0	\$0	\$0	\$0	\$0	(\$33,800)
32. Harrison Street Bridge repairs	(\$27,900)	\$0	\$0	\$0	\$0	\$0	(\$27,900)
33. TIF Works	(\$111,500)	\$0	\$0	\$0	\$0	\$0	(\$111,500)
34. The 78 Development - technical assistance	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
35. Industrial Corridor / PMD study	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
Subtotal	(\$21,988,200)	(\$24,220,300)	(\$38,677,200)	(\$9,604,000)	\$0	\$0	(\$94,489,700)
Net Revenue	\$51,718,900	\$1,505,400	(\$23,299,900)	\$20,321,300	\$0	\$0	\$50,245,700
Proposed Projects							
1. Fire station - Engine Co. 001 - 419 S Wells - life/safety, interior & exterior renovations	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
2. Polling Place ADA Upgrade - Police Station - 1718 S State St	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
3. River Walk South - design	\$0	\$0	(\$3,960,000)	\$0	\$0	\$0	(\$3,960,000)
4. Underpass - 9th Street - construction	\$0	\$0	\$0	(\$12,000,000)	\$0	\$0	(\$12,000,000)
5. Bridge - 18th Street Bascule Bridge - 301 W 18th St - floor beam repairs	\$0	(\$400,000)	(\$1,400,000)	\$0	\$0	\$0	(\$1,800,000)
6. Bridge - Roosevelt Rd Bascule - 120 W Roosevelt - structural and electrical repairs	\$0	(\$400,000)	(\$2,000,000)	\$0	\$0	\$0	(\$2,400,000)
7. Bridge - Van Buren - replacement - design / environmental	\$0	\$0	(\$1,425,000)	\$0	\$0	\$0	(\$1,425,000)
Subtotal	\$0	(\$800,000)	(\$9,835,000)	(\$13,000,000)	\$0	\$0	(\$23,635,000)
Net Revenue	\$51,718,900	\$705,400	(\$33,134,900)	\$7,321,300	\$0	\$0	\$26,610,700
Proposed Transfers							
1. To Roosevelt Clark (Bridge - Taylor St)	\$0	\$0	\$0	(\$12,000,000)	\$0	\$0	(\$12,000,000)
Subtotal	\$0	\$0	\$0	(\$12,000,000)	\$0	\$0	(\$12,000,000)
Net Revenue	\$51,718,900	\$705,400	(\$33,134,900)	(\$4,678,700)	\$0	\$0	\$14,610,700
Balance After Allocations	\$51,718,900	\$52,424,300	\$19,289,400	\$14,610,700	\$14,610,700	\$14,610,700	

Tax Increment Financing (TIF) District Programming 2019-2023

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RIVER WEST

T-104

Ends on 12/31/2025

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$61,500,100	\$0	\$0	\$0	\$0	\$0	\$61,500,100
2. Surplus TIF Funds - 2019	\$0	(\$33,225,000)	\$0	\$0	\$0	\$0	(\$33,225,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$21,124,000)	\$0	\$0	\$0	(\$21,124,000)
Subtotal	\$61,500,100	(\$33,225,000)	(\$21,124,000)	\$0	\$0	\$0	\$7,151,100
Net Revenue	\$61,500,100	(\$33,225,000)	(\$21,124,000)	\$0	\$0	\$0	\$7,151,100
Revenue							
1. Property tax	\$0	\$25,503,600	\$25,503,600	\$25,503,600	\$26,371,100	\$26,371,100	\$129,253,000
Subtotal	\$0	\$25,503,600	\$25,503,600	\$25,503,600	\$26,371,100	\$26,371,100	\$129,253,000
Net Revenue	\$61,500,100	(\$7,721,400)	\$4,379,600	\$25,503,600	\$26,371,100	\$26,371,100	\$136,404,100
Current Obligations							
1. Program administration	\$0	(\$327,400)	(\$338,100)	(\$353,300)	(\$376,600)	(\$451,200)	(\$1,846,600)
2. Blommer - legal and closing costs - Blommer	(\$30,800)	\$0	\$0	\$0	\$0	\$0	(\$30,800)
3. RDA - Acquisition - Blommer parcels	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$300)
4. RDA - Blommer	(\$3,872,900)	\$0	\$0	\$0	\$0	\$0	(\$3,872,900)
5. RDA - Jewel Food Stores	(\$39,700)	\$0	\$0	\$0	\$0	\$0	(\$39,700)
6. RDA - Metra Market Note A	(\$923,700)	(\$3,973,300)	\$0	\$0	\$0	\$0	(\$4,897,000)
7. RDA - WaterSaver Faucet	\$0	(\$451,700)	(\$156,000)	(\$158,000)	(\$160,000)	(\$162,000)	(\$1,087,700)
8. Bus Rapid Transit	(\$37,400)	\$0	\$0	\$0	\$0	\$0	(\$37,400)
9. IGA - CTA - Blue Line - Grand Station - improvements	\$0	(\$1,000,000)	(\$3,000,000)	\$0	\$0	\$0	(\$4,000,000)
10. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
11. Street reconstruction - Grand, Ogden to Jefferson - Design - Phase i/II	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
12. Street improvements - Kinzie, Carpenter, Peoria, Green	(\$18,300)	\$18,200	\$0	\$0	\$0	\$0	(\$100)
13. WPA street reconstruction - 928-961 W Superior	(\$700,000)	\$0	\$0	\$0	\$0	\$0	(\$700,000)
14. Accessible pedestrian signals - multiple locations	(\$166,400)	\$0	\$0	\$0	\$0	\$0	(\$166,400)
15. Bike lanes - Milwaukee, Lake to Fulton	(\$4,300)	\$0	\$0	\$0	\$0	\$0	(\$4,300)
16. Bike lanes - protected	(\$96,400)	\$0	\$0	\$0	\$0	\$0	(\$96,400)
17. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,375,000)	\$0	\$0	\$0	\$0	(\$1,375,000)
18. ADA ramps - multiple locations	(\$155,400)	\$155,400	\$0	\$0	\$0	\$0	\$0
19. Viaduct - improvements - Halsted	(\$22,600)	\$22,600	\$0	\$0	\$0	\$0	\$0
20. West Loop on-call traffic analysis and design services	(\$37,900)	\$0	\$0	\$0	\$0	\$0	(\$37,900)
21. Bridge/viaduct repairs - Chicago Ave / Chicago River N Branch	(\$1,136,700)	\$0	\$0	\$0	\$0	\$0	(\$1,136,700)
22. Desplaines bridge - joint and deck repair	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
23. Bridge/viaduct replacement - Chicago Ave / Chicago River N Branch	(\$1,500,000)	\$0	\$0	(\$19,728,800)	(\$19,728,800)	\$0	(\$40,957,600)
24. SBIF	(\$600,100)	\$0	\$0	\$0	\$0	\$0	(\$600,100)
25. TIF Works	(\$308,100)	\$0	\$0	\$0	\$0	\$0	(\$308,100)
26. North Branch Industrial Corridor Planning Study	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)

Tax Increment Financing (TIF) District Programming 2019-2023

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RIVER WEST

T-104

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
27. North Branch Transportation Study	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
28. Planned Manufacturing District study	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
Subtotal	(\$10,081,900)	(\$7,531,200)	(\$5,994,100)	(\$20,240,100)	(\$20,265,400)	(\$613,200)	(\$64,725,900)
Net Revenue	\$51,418,200	(\$15,252,600)	(\$1,614,500)	\$5,263,500	\$6,105,700	\$25,757,900	\$71,678,200
Proposed Projects							
1. North Branch Transitway	\$0	(\$9,000,000)	\$0	\$0	\$0	\$0	(\$9,000,000)
2. North Branch Transitway	\$0	\$0	(\$7,000,000)	\$0	\$0	\$0	(\$7,000,000)
3. Street reconstruction - Grand, Halsted to Jefferson - Construction	\$0	\$0	\$0	(\$2,800,000)	\$0	\$0	(\$2,800,000)
4. Des Plaines Overpass - replacement - construction	\$0	\$0	\$0	(\$6,160,000)	(\$6,160,000)	(\$3,080,000)	(\$15,400,000)
5. Des Plaines Overpass - replacement - design / environmental	\$0	\$0	(\$1,750,000)	\$0	\$0	\$0	(\$1,750,000)
Subtotal	\$0	(\$9,000,000)	(\$8,750,000)	(\$8,960,000)	(\$6,160,000)	(\$3,080,000)	(\$35,950,000)
Net Revenue	\$51,418,200	(\$24,252,600)	(\$10,364,500)	(\$3,696,500)	(\$54,300)	\$22,677,900	\$35,728,200
Balance After Allocations	\$51,418,200	\$27,165,600	\$16,801,100	\$13,104,600	\$13,050,300	\$35,728,200	

ROOSEVELT CLARK

T-184

Ends on 12/31/2043

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund 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	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Obligations							
1. Infrastructure - The 78 - CTA station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Infrastructure - The 78 - general infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposed Projects							
1. Bridge/viaduct - 200-500 W Taylor St - construction	\$0	\$0	\$0	(\$12,000,000)	(\$4,000,000)	(\$4,000,000)	(\$20,000,000)
Subtotal	\$0	\$0	\$0	(\$12,000,000)	(\$4,000,000)	(\$4,000,000)	(\$20,000,000)
Net Revenue	\$0	\$0	\$0	(\$12,000,000)	(\$4,000,000)	(\$4,000,000)	(\$20,000,000)
Proposed Transfers							
1. From Jefferson/Roosevelt (Bridge - Taylor St)	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$8,000,000
2. From River South (Bridge - Taylor St)	\$0	\$0	\$0	\$12,000,000	\$0	\$0	\$12,000,000
Subtotal	\$0	\$0	\$0	\$12,000,000	\$4,000,000	\$4,000,000	\$20,000,000
Net Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$0	\$0	\$0	\$0	\$0	\$0	

ROOSEVELT/CICERO

T-038

Ends on 2/5/2021	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$13,020,900	\$0	\$0	\$0	\$0	\$0	\$13,020,900
2. Surplus TIF Funds - 2019	\$0	(\$530,000)	\$0	\$0	\$0	\$0	(\$530,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$2,496,000)	\$0	\$0	\$0	(\$2,496,000)
Subtotal	\$13,020,900	(\$530,000)	(\$2,496,000)	\$0	\$0	\$0	\$9,994,900
Net Revenue	\$13,020,900	(\$530,000)	(\$2,496,000)	\$0	\$0	\$0	\$9,994,900
Revenue							
1. Property tax	\$0	\$3,968,900	\$3,968,900	\$1,984,500	\$0	\$0	\$9,922,300
Subtotal	\$0	\$3,968,900	\$3,968,900	\$1,984,500	\$0	\$0	\$9,922,300
Net Revenue	\$13,020,900	\$3,438,900	\$1,472,900	\$1,984,500	\$0	\$0	\$19,917,200
Transfers Between TIF Districts							
1. To Harrison/Central (RDA - Loretto Hospital)	\$0	(\$144,000)	(\$144,800)	\$0	\$0	\$0	(\$288,800)
2. To Ogden/Pulaski (Lighting)	\$0	(\$2,070,000)	\$0	\$0	\$0	\$0	(\$2,070,000)
3. To Ogden/Pulaski (Vertical clearance improvements)	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	(\$2,514,000)	(\$144,800)	\$0	\$0	\$0	(\$2,658,800)
Net Revenue	\$13,020,900	\$924,900	\$1,328,100	\$1,984,500	\$0	\$0	\$17,258,400
Current Obligations							
1. Program administration	\$0	(\$54,000)	(\$55,700)	\$0	\$0	\$0	(\$109,700)
2. Industrial Growth Zone	(\$2,315,900)	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$4,815,900)
3. Resurfacing - Polk, Leamington, Lavergne	(\$17,100)	\$14,400	\$2,700	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,760,000)	\$0	\$0	\$0	\$0	(\$1,760,000)
5. Lighting - Smart - residential - Ward 24	(\$656,800)	\$0	\$0	\$0	\$0	\$0	(\$656,800)
6. SBIF	(\$119,200)	\$0	\$0	\$0	\$0	\$0	(\$119,200)
7. TIF Works	(\$74,200)	\$0	\$0	\$0	\$0	\$0	(\$74,200)
8. Enviornomental assessment - 4300 W Roosevelt Rd	(\$8,800)	\$5,100	\$0	\$0	\$0	\$0	(\$3,700)
9. Environmental Remediation - 825 S Kilpatrick (Will Group/Lyons Manufacturing site)	\$0	\$0	(\$440,000)	\$0	\$0	\$0	(\$440,000)
10. Planned Manufacturing District study	(\$10,700)	\$0	\$0	\$0	\$0	\$0	(\$10,700)
Subtotal	(\$3,202,700)	(\$1,794,500)	(\$2,993,000)	\$0	\$0	\$0	(\$7,990,200)
Net Revenue	\$9,818,200	(\$869,600)	(\$1,664,900)	\$1,984,500	\$0	\$0	\$9,268,200
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. SBIF	\$0	(\$2,000,000)	(\$1,000,000)	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	(\$4,000,000)
Net Revenue	\$9,818,200	(\$2,869,600)	(\$3,664,900)	\$1,984,500	\$0	\$0	\$5,268,200
Balance After Allocations	\$9,818,200	\$6,948,600	\$3,283,700	\$5,268,200	\$5,268,200	\$5,268,200	

ROOSEVELT/RACINE

T-062

Ends on 12/31/2034	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$4,663,800	\$0	\$0	\$0	\$0	\$0	\$4,663,800
Subtotal	\$4,663,800	\$0	\$0	\$0	\$0	\$0	\$4,663,800
Net Revenue	\$4,663,800	\$0	\$0	\$0	\$0	\$0	\$4,663,800
Revenue							
1. Property tax	\$0	\$1,941,400	\$1,941,400	\$1,941,400	\$2,012,400	\$2,012,400	\$9,849,000
Subtotal	\$0	\$1,941,400	\$1,941,400	\$1,941,400	\$2,012,400	\$2,012,400	\$9,849,000
Net Revenue	\$4,663,800	\$1,941,400	\$1,941,400	\$1,941,400	\$2,012,400	\$2,012,400	\$14,512,800
Transfers Between TIF Districts							
1. From Western/Ogden (RDA - 1340 W Taylor Apts)	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
2. From Western/Ogden (Addams-Medill Sports Center)	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
3. From Western/Ogden (Lighting)	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000
Subtotal	\$0	\$10,350,000	\$0	\$0	\$0	\$0	\$10,350,000
Net Revenue	\$4,663,800	\$12,291,400	\$1,941,400	\$1,941,400	\$2,012,400	\$2,012,400	\$24,862,800
Current Obligations							
1. Program administration	\$0	(\$32,300)	(\$33,300)	(\$34,800)	(\$37,000)	(\$43,900)	(\$181,300)
2. CHA Transformation - RDA - ABLA - Phase 1 - Roosevelt Square	(\$969,700)	\$0	(\$910,400)	(\$928,700)	(\$947,200)	\$0	(\$3,756,000)
3. RDA - 1340 W Taylor Apts (CHA/CPL)	\$0	(\$5,250,000)	\$0	\$0	\$0	\$0	(\$5,250,000)
4. IGA - CPD - Addams-Medill Sports Center	\$0	(\$7,000,000)	\$0	\$0	\$0	\$0	(\$7,000,000)
5. Street improvements - 1200 to 1500 S Loomis	(\$169,500)	\$158,700	\$10,800	\$0	\$0	\$0	\$0
6. Divvy station installation	(\$192,200)	\$0	\$0	\$0	\$0	\$0	(\$192,200)
7. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,350,000)	\$0	\$0	\$0	\$0	(\$1,350,000)
8. Sidewalks - South Water Market	(\$2,100)	\$0	\$0	\$0	\$0	\$0	(\$2,100)
Subtotal	(\$1,333,500)	(\$13,473,600)	(\$932,900)	(\$963,500)	(\$984,200)	(\$43,900)	(\$17,731,600)
Net Revenue	\$3,330,300	(\$1,182,200)	\$1,008,500	\$977,900	\$1,028,200	\$1,968,500	\$7,131,200
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed redevelopment project #1	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
3. Proposed park project #1	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
4. Fire station - Engine Co. 018 - repairs - upgrade building controls	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
5. Polling Place ADA Upgrade - Police Station - 1412 S Blue Island Ave	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$2,225,000)	(\$500,000)	\$0	\$0	(\$2,725,000)
Net Revenue	\$3,330,300	(\$1,182,200)	(\$1,216,500)	\$477,900	\$1,028,200	\$1,968,500	\$4,406,200
Proposed Transfers							
1. From Western/Ogden (Proposed redevelopment project)	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0	\$14,000,000
2. From Western/Ogden (Proposed park/open space projects)	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

ROOSEVELT/RACINE

T-062

Ends on 12/31/2034	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Transfers							
Subtotal	\$0	\$0	\$1,500,000	\$7,000,000	\$7,000,000	\$0	\$15,500,000
Net Revenue	\$3,330,300	(\$1,182,200)	\$283,500	\$7,477,900	\$8,028,200	\$1,968,500	\$19,906,200
Balance After Allocations	\$3,330,300	\$2,148,100	\$2,431,600	\$9,909,500	\$17,937,700	\$19,906,200	

ROOSEVELT/UNION

T-068

Ends on 5/12/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,503,500	\$0	\$0	\$0	\$0	\$0	\$6,503,500
Subtotal	\$6,503,500	\$0	\$0	\$0	\$0	\$0	\$6,503,500
Net Revenue	\$6,503,500	\$0	\$0	\$0	\$0	\$0	\$6,503,500
Revenue							
1. Property tax	\$0	\$6,241,900	\$6,241,900	\$6,241,900	\$3,218,700	\$0	\$21,944,400
Subtotal	\$0	\$6,241,900	\$6,241,900	\$6,241,900	\$3,218,700	\$0	\$21,944,400
Net Revenue	\$6,503,500	\$6,241,900	\$6,241,900	\$6,241,900	\$3,218,700	\$0	\$28,447,900
Current Obligations							
1. Program administration	\$0	(\$90,800)	(\$93,700)	(\$97,900)	\$0	\$0	(\$282,400)
2. IGA - UIC	(\$5,227,000)	\$0	(\$5,300,000)	(\$5,300,000)	(\$7,950,000)	\$0	(\$23,777,000)
3. Arterial resurfacing - Halsted, 14th Pl to Roosevelt Rd	(\$14,500)	\$14,500	\$0	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
Subtotal	(\$5,241,500)	(\$876,300)	(\$5,393,700)	(\$5,397,900)	(\$7,950,000)	\$0	(\$24,859,400)
Net Revenue	\$1,262,000	\$5,365,600	\$848,200	\$844,000	(\$4,731,300)	\$0	\$3,588,500
Proposed Projects							
1. Cul-de-Sac construction - 14th Union	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Net Revenue	\$1,262,000	\$5,365,600	\$773,200	\$844,000	(\$4,731,300)	\$0	\$3,513,500
Balance After Allocations	\$1,262,000	\$6,627,600	\$7,400,800	\$8,244,800	\$3,513,500	\$3,513,500	

ROSELAND/MICHIGAN

T-113

Ends on 12/31/2026	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$848,100	\$0	\$0	\$0	\$0	\$0	\$848,100
Subtotal	\$848,100	\$0	\$0	\$0	\$0	\$0	\$848,100
Net Revenue	\$848,100	\$0	\$0	\$0	\$0	\$0	\$848,100
Revenue							
1. Property tax	\$0	\$549,200	\$549,200	\$549,200	\$620,700	\$620,700	\$2,889,000
Subtotal	\$0	\$549,200	\$549,200	\$549,200	\$620,700	\$620,700	\$2,889,000
Net Revenue	\$848,100	\$549,200	\$549,200	\$549,200	\$620,700	\$620,700	\$3,737,100
Transfers Between TIF Districts							
1. To North Pullman (RDA - Whole Foods Distribution)	\$0	(\$473,300)	(\$507,000)	(\$507,000)	(\$507,000)	(\$507,000)	(\$2,501,300)
Subtotal	\$0	(\$473,300)	(\$507,000)	(\$507,000)	(\$507,000)	(\$507,000)	(\$2,501,300)
Net Revenue	\$848,100	\$75,900	\$42,200	\$42,200	\$113,700	\$113,700	\$1,235,800
Current Obligations							
1. Program administration	\$0	(\$11,700)	(\$12,000)	(\$12,600)	(\$14,200)	(\$16,500)	(\$67,000)
2. Urban Main Street Program - Phase I	\$0	\$0	(\$110,500)	(\$110,500)	(\$111,600)	\$0	(\$332,600)
3. SBIF	(\$5,200)	\$0	\$0	\$0	\$0	\$0	(\$5,200)
Subtotal	(\$5,200)	(\$11,700)	(\$122,500)	(\$123,100)	(\$125,800)	(\$16,500)	(\$404,800)
Net Revenue	\$842,900	\$64,200	(\$80,300)	(\$80,900)	(\$12,100)	\$97,200	\$831,000
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	\$0	(\$545,000)	(\$545,000)
Subtotal	\$0	\$0	\$0	\$0	\$0	(\$545,000)	(\$545,000)
Net Revenue	\$842,900	\$64,200	(\$80,300)	(\$80,900)	(\$12,100)	(\$447,800)	\$286,000
Balance After Allocations	\$842,900	\$907,100	\$826,800	\$745,900	\$733,800	\$286,000	

SANITARY DRAINAGE AND SHIP CANAL

T-042

Ends on 12/31/2027	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,240,000	\$0	\$0	\$0	\$0	\$0	\$2,240,000
Subtotal	\$2,240,000	\$0	\$0	\$0	\$0	\$0	\$2,240,000
Net Revenue	\$2,240,000	\$0	\$0	\$0	\$0	\$0	\$2,240,000
Revenue							
1. Property tax	\$0	\$957,200	\$957,200	\$957,200	\$1,004,400	\$1,004,400	\$4,880,400
Subtotal	\$0	\$957,200	\$957,200	\$957,200	\$1,004,400	\$1,004,400	\$4,880,400
Net Revenue	\$2,240,000	\$957,200	\$957,200	\$957,200	\$1,004,400	\$1,004,400	\$7,120,400
Transfers Between TIF Districts							
1. To Little Village East (Street resurfacing)	\$0	(\$130,000)	\$0	\$0	\$0	\$0	(\$130,000)
2. To Little Village East (Lighting)	\$0	(\$1,150,000)	\$0	\$0	\$0	\$0	(\$1,150,000)
Subtotal	\$0	(\$1,280,000)	\$0	\$0	\$0	\$0	(\$1,280,000)
Net Revenue	\$2,240,000	(\$322,800)	\$957,200	\$957,200	\$1,004,400	\$1,004,400	\$5,840,400
Current Obligations							
1. Program administration	\$0	(\$13,400)	(\$13,800)	(\$14,400)	(\$15,500)	(\$18,000)	(\$75,100)
2. Lighting - Neighborhood Lighting Improvements	\$0	(\$880,000)	\$0	\$0	\$0	\$0	(\$880,000)
Subtotal	\$0	(\$893,400)	(\$13,800)	(\$14,400)	(\$15,500)	(\$18,000)	(\$955,100)
Net Revenue	\$2,240,000	(\$1,216,200)	\$943,400	\$942,800	\$988,900	\$986,400	\$4,885,300
Proposed Projects							
1. Fire Dept - SLD - 3015 W 31st - plumbing, life safety improvements, limited envelope repairs.	\$0	\$0	(\$500,000)	(\$1,000,000)	\$0	\$0	(\$1,500,000)
2. Bridge - 3300 S California Bridge - structural repairs	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
Subtotal	\$0	\$0	(\$1,750,000)	(\$1,000,000)	\$0	\$0	(\$2,750,000)
Net Revenue	\$2,240,000	(\$1,216,200)	(\$806,600)	(\$57,200)	\$988,900	\$986,400	\$2,135,300
Balance After Allocations	\$2,240,000	\$1,023,800	\$217,200	\$160,000	\$1,148,900	\$2,135,300	

SOUTH CHICAGO							
Ends on 12/31/2024							
Fund / Project Balances							
20192020202120222023Total							
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,948,800	\$0	\$0	\$0	\$0	\$0	\$6,948,800
Subtotal	\$6,948,800	\$0	\$0	\$0	\$0	\$0	\$6,948,800
Net Revenue	\$6,948,800	\$0	\$0	\$0	\$0	\$0	\$6,948,800
Revenue							
1. Property tax	\$0	\$1,320,900	\$1,320,900	\$1,320,900	\$1,387,900	\$1,387,900	\$6,738,500
Subtotal	\$0	\$1,320,900	\$1,320,900	\$1,320,900	\$1,387,900	\$1,387,900	\$6,738,500
Net Revenue	\$6,948,800	\$1,320,900	\$1,320,900	\$1,320,900	\$1,387,900	\$1,387,900	\$13,687,300
Transfers Between TIF Districts							
1. To Lake Calumet (Industrial Growth Zone)	\$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	\$6,948,800	\$1,320,900	(\$1,179,100)	\$1,320,900	\$1,387,900	\$1,387,900	\$11,187,300
Current Obligations							
1. Program administration	\$0	(\$24,800)	(\$25,600)	(\$26,700)	(\$28,700)	(\$33,900)	(\$139,700)
2. Urban Main Street Program - Phase I	\$0	\$0	(\$111,700)	(\$111,700)	(\$111,800)	\$0	(\$335,200)
3. Acquisition - 95th St Salt Yard	(\$1,800,000)	\$0	\$0	\$0	\$0	\$0	(\$1,800,000)
4. City facility	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
5. Curb/gutter/sidewalk/alley - Ward 10	(\$254,600)	(\$1,132,200)	(\$1,147,800)	\$0	\$0	\$0	(\$2,534,600)
6. Gateway Community Identifers - Commercial Ave	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
7. Sidewalks - Buffalo, 85th to 86th	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
8. NIF	(\$205,500)	\$0	\$0	\$0	\$0	\$0	(\$205,500)
9. SBIF	(\$652,400)	\$0	\$0	\$0	\$0	\$0	(\$652,400)
10. TIF Works	(\$181,400)	\$0	\$0	\$0	\$0	\$0	(\$181,400)
Subtotal	(\$3,270,800)	(\$1,107,000)	(\$1,285,100)	(\$138,400)	(\$140,500)	(\$33,900)	(\$5,975,700)
Net Revenue	\$3,678,000	\$213,900	(\$2,464,200)	\$1,182,500	\$1,247,400	\$1,354,000	\$5,211,600
Proposed Projects							
1. Urban Main Street Program - Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed school project #1	\$0	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)
3. Bus pads - Commercial Ave / Buffalo Ave / 92 St	\$0	\$0	(\$40,000)	\$0	\$0	\$0	(\$40,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$790,000)	\$0	\$0	\$0	(\$790,000)
Subtotal	\$0	\$0	(\$830,000)	(\$500,000)	\$0	\$0	(\$1,330,000)
Net Revenue	\$3,678,000	\$213,900	(\$3,294,200)	\$682,500	\$1,247,400	\$1,354,000	\$3,881,600
Balance After Allocations	\$3,678,000	\$3,891,900	\$597,700	\$1,280,200	\$2,527,600	\$3,881,600	

Tax Increment Financing (TIF) District Programming 2019-2023

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SOUTH WORKS INDUSTRIAL

T-078

Ends on 12/31/2019	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,015,900	\$0	\$0	\$0	\$0	\$0	\$1,015,900
Subtotal	\$1,015,900	\$0	\$0	\$0	\$0	\$0	\$1,015,900
Net Revenue	\$1,015,900	\$0	\$0	\$0	\$0	\$0	\$1,015,900
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$1,015,900	\$0	\$0	\$0	\$0	\$0	\$1,015,900
Current Obligations							
1. Program administration	\$0	(\$2,700)	\$0	\$0	\$0	\$0	(\$2,700)
2. IGA - CPD - Steel Workers Park	(\$415,600)	\$0	\$0	\$0	\$0	\$0	(\$415,600)
Subtotal	(\$415,600)	(\$2,700)	\$0	\$0	\$0	\$0	(\$418,300)
Net Revenue	\$600,300	(\$2,700)	\$0	\$0	\$0	\$0	\$597,600
Balance After Allocations	\$600,300	\$597,600	\$597,600	\$597,600	\$597,600	\$597,600	

Tax Increment Financing (TIF) District Programming 2019-2023

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STEVENSON/BRIGHTON

T-149

Ends on 12/31/2031	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,411,000	\$0	\$0	\$0	\$0	\$0	\$3,411,000
Subtotal	\$3,411,000	\$0	\$0	\$0	\$0	\$0	\$3,411,000
Net Revenue	\$3,411,000	\$0	\$0	\$0	\$0	\$0	\$3,411,000
Revenue							
1. Property tax	\$0	\$4,721,700	\$4,721,700	\$4,721,700	\$5,052,000	\$5,052,000	\$24,269,100
Subtotal	\$0	\$4,721,700	\$4,721,700	\$4,721,700	\$5,052,000	\$5,052,000	\$24,269,100
Net Revenue	\$3,411,000	\$4,721,700	\$4,721,700	\$4,721,700	\$5,052,000	\$5,052,000	\$27,680,100
Transfers Between TIF Districts							
1. From Midway Ind. Corr. (Park District headquarters)	\$0	\$4,500,000	\$2,000,000	\$0	\$0	\$0	\$6,500,000
2. To Little Village (Lighting)	\$0	(\$570,000)	\$0	\$0	\$0	\$0	(\$570,000)
Subtotal	\$0	\$3,930,000	\$2,000,000	\$0	\$0	\$0	\$5,930,000
Net Revenue	\$3,411,000	\$8,651,700	\$6,721,700	\$4,721,700	\$5,052,000	\$5,052,000	\$33,610,100
Current Obligations							
1. Program administration	\$0	(\$59,800)	(\$61,700)	(\$64,400)	(\$70,900)	(\$84,600)	(\$341,400)
2. RDA - Pulaski Promenade	(\$929,300)	\$0	(\$929,300)	(\$929,300)	(\$929,300)	(\$929,300)	(\$4,646,500)
3. IGA - CPS - Brighton Pk II	\$0	(\$2,350,000)	(\$1,800,000)	(\$1,775,000)	(\$2,100,000)	(\$2,125,000)	(\$10,150,000)
4. IGA - CPD - headquarters - acquisition	\$0	(\$5,000,000)	(\$3,650,000)	\$0	\$0	\$0	(\$8,650,000)
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
6. Traffic signal installaion - 4821 S Western Blvd	(\$170,700)	\$0	\$0	\$0	\$0	\$0	(\$170,700)
Subtotal	(\$1,100,000)	(\$8,909,800)	(\$6,441,000)	(\$2,768,700)	(\$3,100,200)	(\$3,138,900)	(\$25,458,600)
Net Revenue	\$2,311,000	(\$258,100)	\$280,700	\$1,953,000	\$1,951,800	\$1,913,100	\$8,151,500
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
2. Traffic signal - 47th and Francisco Ave	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
Subtotal	\$0	\$0	(\$475,000)	\$0	\$0	\$0	(\$475,000)
Net Revenue	\$2,311,000	(\$258,100)	(\$194,300)	\$1,953,000	\$1,951,800	\$1,913,100	\$7,676,500
Proposed Transfers							
1. To Little Village (Park facility)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
2. To Little Village (Proposed park/open space projects)	\$0	\$0	(\$850,000)	\$0	\$0	\$0	(\$850,000)
Subtotal	\$0	\$0	(\$975,000)	\$0	\$0	\$0	(\$975,000)
Net Revenue	\$2,311,000	(\$258,100)	(\$1,169,300)	\$1,953,000	\$1,951,800	\$1,913,100	\$6,701,500
Balance After Allocations	\$2,311,000	\$2,052,900	\$883,600	\$2,836,600	\$4,788,400	\$6,701,500	

STOCKYARDS ANNEX

T-043

Ends on 12/31/2020	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$6,676,200	\$0	\$0	\$0	\$0	\$0	\$6,676,200
2. Surplus TIF Funds - 2019	\$0	(\$595,000)	\$0	\$0	\$0	\$0	(\$595,000)
Subtotal	\$6,676,200	(\$595,000)	\$0	\$0	\$0	\$0	\$6,081,200
Net Revenue	\$6,676,200	(\$595,000)	\$0	\$0	\$0	\$0	\$6,081,200
Revenue							
1. Property tax	\$0	\$2,114,500	\$2,114,500	\$0	\$0	\$0	\$4,229,000
Subtotal	\$0	\$2,114,500	\$2,114,500	\$0	\$0	\$0	\$4,229,000
Net Revenue	\$6,676,200	\$1,519,500	\$2,114,500	\$0	\$0	\$0	\$10,310,200
Current Obligations							
1. Program administration	\$0	(\$30,700)	(\$31,700)	\$0	\$0	\$0	(\$62,400)
2. RDA - Experimur	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
3. Building stabilization - 4150 S Halsted - roof/tuck pointing/soffits	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
4. Street OPS Booting - 940 W Exchange - new rooftop units	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
5. Streetscape - Stockyards Memorial Median	(\$102,000)	\$0	\$0	\$0	\$0	\$0	(\$102,000)
6. Street realignment - Root/Exchange at Halsted	(\$203,200)	\$202,900	\$300	\$0	\$0	\$0	\$0
7. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,060,000)	\$0	\$0	\$0	\$0	(\$1,060,000)
8. Sidewalks - Wallace, Union, Emerald	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19,000)
9. Streetscaping - Halsted, 36th to 42nd	(\$213,100)	\$213,100	\$0	\$0	\$0	\$0	\$0
10. SBIF	(\$460,500)	\$0	\$0	\$0	\$0	\$0	(\$460,500)
11. TIF Works	(\$225,600)	\$0	\$0	\$0	\$0	\$0	(\$225,600)
12. Environmental assessment/remediation	(\$45,400)	\$0	\$0	\$0	\$0	\$0	(\$45,400)
13. Planned Manufacturing District study	(\$4,900)	\$0	\$0	\$0	\$0	\$0	(\$4,900)
Subtotal	(\$1,273,700)	(\$2,874,700)	(\$331,400)	\$0	\$0	\$0	(\$4,479,800)
Net Revenue	\$5,402,500	(\$1,355,200)	\$1,783,100	\$0	\$0	\$0	\$5,830,400
Proposed Projects							
1. Resurfacing/sidewalk/curb gutter/lighting - various locations	\$0	(\$4,000,000)	(\$900,000)	\$0	\$0	\$0	(\$4,900,000)
Subtotal	\$0	(\$4,000,000)	(\$900,000)	\$0	\$0	\$0	(\$4,900,000)
Net Revenue	\$5,402,500	(\$5,355,200)	\$883,100	\$0	\$0	\$0	\$930,400
Balance After Allocations	\$5,402,500	\$47,300	\$930,400	\$930,400	\$930,400	\$930,400	

Ends on 12/31/2028	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$5,276,600	\$0	\$0	\$0	\$0	\$0	\$5,276,600
2. Surplus TIF Funds - 2019	\$0	(\$576,000)	\$0	\$0	\$0	\$0	(\$576,000)
Subtotal	\$5,276,600	(\$576,000)	\$0	\$0	\$0	\$0	\$4,700,600
Net Revenue	\$5,276,600	(\$576,000)	\$0	\$0	\$0	\$0	\$4,700,600
Revenue							
1. Property tax	\$0	\$1,908,400	\$1,908,400	\$1,908,400	\$2,025,500	\$2,025,500	\$9,776,200
Subtotal	\$0	\$1,908,400	\$1,908,400	\$1,908,400	\$2,025,500	\$2,025,500	\$9,776,200
Net Revenue	\$5,276,600	\$1,332,400	\$1,908,400	\$1,908,400	\$2,025,500	\$2,025,500	\$14,476,800
Current Obligations							
1. Program administration	\$0	(\$29,300)	(\$30,300)	(\$31,600)	(\$34,500)	(\$40,900)	(\$166,600)
2. Arterial resurfacing - 47th, Racine to Normal	(\$45,400)	\$36,800	\$0	\$0	\$0	\$0	(\$8,600)
3. Resurfacing - Stockyards area	(\$241,400)	\$241,500	\$0	\$0	\$0	\$0	\$100
4. Bike lanes - Protected Bikeways Program	(\$16,800)	\$0	\$0	\$0	\$0	\$0	(\$16,800)
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$881,000)	\$0	\$0	\$0	\$0	(\$881,000)
6. SBIF	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
7. Planned Manufacturing District study	(\$5,600)	\$0	\$0	\$0	\$0	\$0	(\$5,600)
Subtotal	(\$809,200)	(\$632,000)	(\$30,300)	(\$31,600)	(\$34,500)	(\$40,900)	(\$1,578,500)
Net Revenue	\$4,467,400	\$700,400	\$1,878,100	\$1,876,800	\$1,991,000	\$1,984,600	\$12,898,300
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	(\$2,200,000)	(\$4,200,000)	\$0	\$0	(\$6,400,000)
2. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$2,700,000)	(\$4,700,000)	\$0	\$0	(\$7,400,000)
Net Revenue	\$4,467,400	\$700,400	(\$821,900)	(\$2,823,200)	\$1,991,000	\$1,984,600	\$5,498,300
Balance After Allocations	\$4,467,400	\$5,167,800	\$4,345,900	\$1,522,700	\$3,513,700	\$5,498,300	

Tax Increment Financing (TIF) District Programming 2019-2023

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STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

T-054

Ends on 12/31/2034

	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$7,159,000	\$0	\$0	\$0	\$0	\$0	\$7,159,000
Subtotal	\$7,159,000	\$0	\$0	\$0	\$0	\$0	\$7,159,000
Net Revenue	\$7,159,000	\$0	\$0	\$0	\$0	\$0	\$7,159,000
Revenue							
1. Property tax	\$0	\$4,134,700	\$4,134,700	\$4,134,700	\$4,338,600	\$4,338,600	\$21,081,300
Subtotal	\$0	\$4,134,700	\$4,134,700	\$4,134,700	\$4,338,600	\$4,338,600	\$21,081,300
Net Revenue	\$7,159,000	\$4,134,700	\$4,134,700	\$4,134,700	\$4,338,600	\$4,338,600	\$28,240,300
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
2. To North Pullman (Gately Park)	\$0	\$0	(\$1,500,000)	(\$2,000,000)	(\$2,000,000)	(\$3,000,000)	(\$8,500,000)
Subtotal	\$0	(\$3,000,000)	(\$1,500,000)	(\$2,000,000)	(\$2,000,000)	(\$3,000,000)	(\$11,500,000)
Net Revenue	\$7,159,000	\$1,134,700	\$2,634,700	\$2,134,700	\$2,338,600	\$1,338,600	\$16,740,300
Current Obligations							
1. Program administration	\$0	(\$60,700)	(\$62,700)	(\$65,400)	(\$70,700)	(\$84,300)	(\$343,800)
2. Industrial Growth Zone	(\$458,400)	\$0	(\$500,000)	\$0	\$0	\$0	(\$958,400)
3. RDA - A Finkl & Sons Co	(\$397,500)	\$0	(\$410,000)	(\$410,000)	(\$410,000)	(\$420,000)	(\$2,047,500)
4. RDA - Imani Village - Advocate Medical Center	(\$490,500)	(\$490,500)	\$0	\$0	\$0	\$0	(\$981,000)
5. RDA - Montclare Sr - Calumet Heights	\$0	\$0	(\$1,200,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$3,000,000)
6. IGA - CPD - Lorraine Dixon Park	(\$169,500)	\$0	\$0	\$0	\$0	\$0	(\$169,500)
7. Resurfacing - Clyde, 87th to 89th St	(\$52,400)	\$52,400	\$0	\$0	\$0	\$0	\$0
8. Resurfacing/sidewalks - 99th, Cottage Grove to Dobson	(\$41,200)	\$34,800	\$6,400	\$0	\$0	\$0	\$0
9. Street resurfacing - 9700-9800 University Ave; sidewalks - 8400-8500 Stony Island	(\$80,400)	\$0	(\$200,000)	\$0	\$0	\$0	(\$280,400)
10. Lighting - 8900 to 9100 S Woodlawn Ave	(\$51,300)	\$6,000	\$43,900	\$0	\$0	\$0	(\$1,400)
11. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,900,000)	\$0	\$0	\$0	\$0	(\$1,900,000)
12. Resurface/sidewalk - CVCA - 8500-8700 S Chappel Ave	(\$178,900)	\$0	\$0	\$0	\$0	\$0	(\$178,900)
13. Sidewalk installation / repair - 8220 S Stony Island perimeter	\$0	(\$170,000)	\$0	\$0	\$0	\$0	(\$170,000)
14. Sidewalk repair - 9101-9131 S Stony Island	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
15. Sidewalks - 8000-8200 S Stony Island	(\$176,200)	\$172,800	\$0	\$0	\$0	\$0	(\$3,400)
16. SBIF	(\$353,800)	(\$250,000)	\$0	\$0	\$0	\$0	(\$603,800)
17. TIF Works	(\$638,100)	\$0	\$0	\$0	\$0	\$0	(\$638,100)
18. Industrial Corridor / PMD study	(\$7,800)	\$0	\$0	\$0	\$0	\$0	(\$7,800)
Subtotal	(\$3,096,000)	(\$2,655,200)	(\$2,322,400)	(\$1,075,400)	(\$1,080,700)	(\$1,104,300)	(\$11,334,000)
Net Revenue	\$4,063,000	(\$1,520,500)	\$312,300	\$1,059,300	\$1,257,900	\$234,300	\$5,406,300
Proposed Projects							
1. Proposed school project #1	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)

Ends on 12/31/2034	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Projects							
2. Proposed park project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
3. SBIF	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$1,625,000)	(\$1,000,000)	\$0	\$0	(\$2,625,000)
Net Revenue	\$4,063,000	(\$1,520,500)	(\$1,312,700)	\$59,300	\$1,257,900	\$234,300	\$2,781,300
Balance After Allocations	\$4,063,000	\$2,542,500	\$1,229,800	\$1,289,100	\$2,547,000	\$2,781,300	

TOUHY/WESTERN

T-146

Ends on 12/31/2030	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$3,716,900	\$0	\$0	\$0	\$0	\$0	\$3,716,900
Subtotal	\$3,716,900	\$0	\$0	\$0	\$0	\$0	\$3,716,900
Net Revenue	\$3,716,900	\$0	\$0	\$0	\$0	\$0	\$3,716,900
Revenue							
1. Property tax	\$0	\$609,300	\$609,300	\$609,300	\$689,700	\$689,700	\$3,207,300
Subtotal	\$0	\$609,300	\$609,300	\$609,300	\$689,700	\$689,700	\$3,207,300
Net Revenue	\$3,716,900	\$609,300	\$609,300	\$609,300	\$689,700	\$689,700	\$6,924,200
Transfers Between TIF Districts							
1. From Devon/Western (MSAC DS - 2007 - West Ridge Elementary)	\$0	\$0	\$1,500,000	\$500,000	\$0	\$1,750,000	\$3,750,000
2. From Devon/Western (MSAC DS - 2010 - West Ridge Elementary)	\$0	\$1,788,900	\$1,500,000	\$2,750,000	\$1,700,000	\$0	\$7,738,900
3. From Devon/Western (CPS - Rogers ES)	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$1,050,000
Subtotal	\$0	\$1,788,900	\$3,000,000	\$4,300,000	\$1,700,000	\$1,750,000	\$12,538,900
Net Revenue	\$3,716,900	\$2,398,200	\$3,609,300	\$4,909,300	\$2,389,700	\$2,439,700	\$19,463,100
Current Obligations							
1. Program administration	\$0	(\$9,200)	(\$9,500)	(\$9,900)	(\$11,500)	(\$13,100)	(\$53,200)
2. MSAC - program costs	(\$1,200)	(\$200)	\$0	\$0	\$0	\$0	(\$1,400)
3. MSAC Debt Service	\$0	(\$2,641,400)	(\$4,237,400)	(\$3,456,000)	(\$2,047,200)	(\$3,619,800)	(\$16,001,800)
4. IGA - CPS - Rogers Elementary	\$0	\$0	\$0	(\$1,050,000)	\$0	\$0	(\$1,050,000)
5. Lighting - Smart infrastructure - Touhy Ave, Western to Albany - Ward 50	\$0	(\$880,000)	\$0	\$0	\$0	\$0	(\$880,000)
Subtotal	(\$1,200)	(\$3,530,800)	(\$4,246,900)	(\$4,515,900)	(\$2,058,700)	(\$3,632,900)	(\$17,986,400)
Net Revenue	\$3,715,700	(\$1,132,600)	(\$637,600)	\$393,400	\$331,000	(\$1,193,200)	\$1,476,700
Proposed Projects							
1. Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$3,715,700	(\$1,132,600)	(\$637,600)	\$393,400	\$331,000	(\$1,193,200)	\$1,476,700
Balance After Allocations	\$3,715,700	\$2,583,100	\$1,945,500	\$2,338,900	\$2,669,900	\$1,476,700	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
WASHINGTON PARK							T-178
Ends on 12/31/2038	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$1,449,500
Subtotal	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$1,449,500
Net Revenue	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$1,449,500
Revenue							
1. Property tax	\$0	\$1,197,200	\$1,197,200	\$1,197,200	\$1,357,800	\$1,357,800	\$6,307,200
Subtotal	\$0	\$1,197,200	\$1,197,200	\$1,197,200	\$1,357,800	\$1,357,800	\$6,307,200
Net Revenue	\$1,449,500	\$1,197,200	\$1,197,200	\$1,197,200	\$1,357,800	\$1,357,800	\$7,756,700
Transfers Between TIF Districts							
1. From 47th/Halsted (RDA - Life Center Artists Residences)	\$0	\$1,587,500	\$0	\$0	\$0	\$0	\$1,587,500
2. From Englewood Neighborhood (RDA - Life Center Artists Residences)	\$0	\$1,587,500	\$1,587,500	\$0	\$0	\$0	\$3,175,000
Subtotal	\$0	\$3,175,000	\$1,587,500	\$0	\$0	\$0	\$4,762,500
Net Revenue	\$1,449,500	\$4,372,200	\$2,784,700	\$1,197,200	\$1,357,800	\$1,357,800	\$12,519,200
Current Obligations							
1. Program administration	\$0	(\$16,200)	(\$16,700)	(\$17,400)	(\$20,600)	(\$24,200)	(\$95,100)
2. RDA - Brin Life Center Artists Residences (KLEO)	\$0	(\$3,175,000)	(\$1,587,500)	\$0	\$0	\$0	(\$4,762,500)
3. Street Resurfacing - 57th St S, Cottage Grove to Payne Dr	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,490,000)	\$0	(\$1,500,000)	\$0	\$0	(\$2,990,000)
5. SBIF	(\$215,400)	\$0	\$0	\$0	\$0	\$0	(\$215,400)
6. Acquisition - 60th & Calumet	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
Subtotal	(\$615,400)	(\$4,881,200)	(\$1,604,200)	(\$1,517,400)	(\$20,600)	(\$24,200)	(\$8,663,000)
Net Revenue	\$834,100	(\$509,000)	\$1,180,500	(\$320,200)	\$1,337,200	\$1,333,600	\$3,856,200
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
2. Proposed park project #2	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
Subtotal	\$0	\$0	(\$475,000)	\$0	\$0	\$0	(\$475,000)
Net Revenue	\$834,100	(\$509,000)	\$705,500	(\$320,200)	\$1,337,200	\$1,333,600	\$3,381,200
Balance After Allocations	\$834,100	\$325,100	\$1,030,600	\$710,400	\$2,047,600	\$3,381,200	

WEST IRVING PARK

T-083

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$2,450,200	\$0	\$0	\$0	\$0	\$0	\$2,450,200
2. Surplus TIF Funds - 2020	\$0	\$0	(\$97,000)	\$0	\$0	\$0	(\$97,000)
Subtotal	\$2,450,200	\$0	(\$97,000)	\$0	\$0	\$0	\$2,353,200
Net Revenue	\$2,450,200	\$0	(\$97,000)	\$0	\$0	\$0	\$2,353,200
Revenue							
1. Property tax	\$0	\$1,353,900	\$1,353,900	\$1,353,900	\$1,467,200	\$1,467,200	\$6,996,100
Subtotal	\$0	\$1,353,900	\$1,353,900	\$1,353,900	\$1,467,200	\$1,467,200	\$6,996,100
Net Revenue	\$2,450,200	\$1,353,900	\$1,256,900	\$1,353,900	\$1,467,200	\$1,467,200	\$9,349,300
Current Obligations							
1. Program administration	\$0	(\$22,100)	(\$22,800)	(\$23,800)	(\$26,400)	(\$31,200)	(\$126,300)
2. IGA - CPS - ADA - Vaughn HS	\$0	(\$55,000)	\$0	\$0	\$0	\$0	(\$55,000)
3. IGA - CPD - Portage Park - baseball field lighting	(\$333,200)	\$0	\$0	\$0	\$0	\$0	(\$333,200)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
5. Streetscape - Irving Park, Austin to Meade	(\$53,500)	\$0	\$2,600	\$0	\$0	\$0	(\$50,900)
6. SBIF	(\$459,500)	\$0	\$0	\$0	\$0	\$0	(\$459,500)
Subtotal	(\$846,200)	(\$1,477,100)	(\$20,200)	(\$23,800)	(\$26,400)	(\$31,200)	(\$2,424,900)
Net Revenue	\$1,604,000	(\$123,200)	\$1,236,700	\$1,330,100	\$1,440,800	\$1,436,000	\$6,924,400
Proposed Projects							
1. Proposed school project #1	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)
2. Proposed park project #1	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
3. Polling Place ADA Upgrade - Library - 6100 W Irving Park Rd	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
4. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$725,000)	(\$500,000)	(\$500,000)	(\$5,000,000)	(\$6,725,000)
Net Revenue	\$1,604,000	(\$123,200)	\$511,700	\$830,100	\$940,800	(\$3,564,000)	\$199,400
Balance After Allocations	\$1,604,000	\$1,480,800	\$1,992,500	\$2,822,600	\$3,763,400	\$199,400	

Tax Increment Financing (TIF) District Programming 2019-2023							Working Copy
WEST WOODLAWN							T-171
Ends on 12/31/2034	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$295,400	\$0	\$0	\$0	\$0	\$0	\$295,400
Subtotal	\$295,400	\$0	\$0	\$0	\$0	\$0	\$295,400
Net Revenue	\$295,400	\$0	\$0	\$0	\$0	\$0	\$295,400
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$295,400	\$0	\$0	\$0	\$0	\$0	\$295,400
Transfers Between TIF Districts							
1. From Woodlawn (Lighting)	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
2. From Woodlawn (SBIF)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Subtotal	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
Net Revenue	\$295,400	\$1,050,000	\$0	\$0	\$0	\$0	\$1,345,400
Current Obligations							
1. Program administration	\$0	(\$2,700)	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	(\$14,100)
2. Lighting - Neighborhood Lighting Improvements	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
3. NIF	(\$57,700)	\$0	\$0	\$0	\$0	\$0	(\$57,700)
4. SBIF	(\$136,200)	(\$250,000)	\$0	\$0	\$0	\$0	(\$386,200)
Subtotal	(\$193,900)	(\$1,052,700)	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	(\$1,258,000)
Net Revenue	\$101,500	(\$2,700)	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	\$87,400
Proposed Projects							
1. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Net Revenue	\$101,500	(\$2,700)	(\$502,700)	(\$2,800)	(\$2,900)	(\$3,000)	(\$412,600)
Proposed Transfers							
1. From Woodlawn (SBIF)	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Subtotal	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Net Revenue	\$101,500	(\$2,700)	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	\$87,400
Balance After Allocations	\$101,500	\$98,800	\$96,100	\$93,300	\$90,400	\$87,400	

WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$5,491,400	\$0	\$0	\$0	\$0	\$0	\$5,491,400
2. Surplus TIF Funds - 2020	\$0	\$0	(\$3,613,000)	\$0	\$0	\$0	(\$3,613,000)
Subtotal	\$5,491,400	\$0	(\$3,613,000)	\$0	\$0	\$0	\$1,878,400
Net Revenue	\$5,491,400	\$0	(\$3,613,000)	\$0	\$0	\$0	\$1,878,400
Revenue							
1. Property tax	\$0	\$9,468,300	\$9,468,300	\$9,468,300	\$9,899,400	\$9,899,400	\$48,203,700
Subtotal	\$0	\$9,468,300	\$9,468,300	\$9,468,300	\$9,899,400	\$9,899,400	\$48,203,700
Net Revenue	\$5,491,400	\$9,468,300	\$5,855,300	\$9,468,300	\$9,899,400	\$9,899,400	\$50,082,100
Transfers Between TIF Districts							
1. To Foster/California (RDA - Swedish Covenant Hospital)	\$0	(\$366,700)	(\$1,100,000)	\$0	\$0	\$0	(\$1,466,700)
2. To Devon/Western (Lighting)	\$0	(\$1,800,000)	\$0	\$0	\$0	\$0	(\$1,800,000)
3. From Western Ave. South (Streetscape - Lawrence Av)	\$0	\$2,850,000	\$2,850,000	\$0	\$0	\$0	\$5,700,000
4. To Foster/California (Traffic signals)	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
Subtotal	\$0	\$683,300	\$1,375,000	\$0	\$0	\$0	\$2,058,300
Net Revenue	\$5,491,400	\$10,151,600	\$7,230,300	\$9,468,300	\$9,899,400	\$9,899,400	\$52,140,400
Current Obligations							
1. Program administration	\$0	(\$128,700)	(\$132,900)	(\$138,900)	(\$149,500)	(\$178,800)	(\$728,800)
2. RDA - 4800 Damen LLC	(\$269,200)	\$0	(\$242,300)	(\$247,100)	(\$252,000)	(\$257,000)	(\$1,267,600)
3. IGA - CPD - Park 0486 - Winnemac - Remove tiles and replace with PIP, play equipment repairs	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
4. IGA - CPD - Park 1031 - Gross (Theodore) - Remove tiles / Retop PIP / Play equipment repairs / Ramp repair	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
5. IGA - CPS - Winnemac Park - athletic field	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
6. Senior Center - Levy - improvements	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
7. CPL - Library - Sulzer Regional Library - improvements	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
8. Library - CPL - Sulzer - repairs	(\$282,700)	\$0	\$0	\$0	\$0	\$0	(\$282,700)
9. IGA - CTA - Ravenswood Substation - design	\$0	\$0	\$0	\$0	(\$2,535,000)	(\$2,535,000)	(\$5,070,000)
10. IGA - CTA - Western Brown Line Station Improvements (including bus turnaround)	\$0	\$0	\$0	(\$1,000,000)	(\$7,000,000)	\$0	(\$8,000,000)
11. Bus Priority Zone - Western Ave / Brown Line	\$0	\$0	(\$200,000)	(\$1,300,000)	\$0	\$0	(\$1,500,000)
12. Lighting - Neighborhood Lighting Improvements	\$0	(\$1,557,000)	\$0	\$0	\$0	\$0	(\$1,557,000)
13. Streetscape - Lawrence - phase II	(\$800,000)	(\$4,250,000)	(\$5,250,000)	\$0	\$0	\$0	(\$10,300,000)
14. Streetscape Master Plan - Lawrence	(\$14,800)	\$0	\$0	\$0	\$0	\$0	(\$14,800)
15. Traffic signal - Foster/Washtenaw	(\$118,300)	\$0	\$375,000	\$0	\$0	\$0	\$256,700
16. Vision Zero - design	(\$3,200)	\$0	\$0	\$0	\$0	\$0	(\$3,200)
17. SBIF	(\$203,900)	(\$432,800)	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$2,136,700)
18. Industrial Corridor / PMD study	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$700)

WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
Subtotal	(\$1,692,800)	(\$9,268,500)	(\$6,325,200)	(\$3,186,000)	(\$10,436,500)	(\$2,970,800)	(\$33,879,800)
Net Revenue	\$3,798,600	\$883,100	\$905,100	\$6,282,300	(\$537,100)	\$6,928,600	\$18,260,600
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
2. Polling Place ADA Upgrade - Library - 4455 N Lincoln Ave	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
3. Polling Place ADA Upgrade - Senior Facility - 2019 W Lawrence Ave	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$150,000)	(\$1,000,000)	\$0	\$0	(\$1,150,000)
Net Revenue	\$3,798,600	\$883,100	\$755,100	\$5,282,300	(\$537,100)	\$6,928,600	\$17,110,600
Proposed Transfers							
1. To Devon/Western (Acquisition for public purpose)	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Net Revenue	\$3,798,600	\$883,100	(\$2,244,900)	\$5,282,300	(\$537,100)	\$6,928,600	\$14,110,600
Balance After Allocations	\$3,798,600	\$4,681,700	\$2,436,800	\$7,719,100	\$7,182,000	\$14,110,600	

WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$23,020,300	\$0	\$0	\$0	\$0	\$0	\$23,020,300
2. Surplus TIF Funds - 2019	\$0	(\$978,000)	\$0	\$0	\$0	\$0	(\$978,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$3,495,000)	\$0	\$0	\$0	(\$3,495,000)
Subtotal	\$23,020,300	(\$978,000)	(\$3,495,000)	\$0	\$0	\$0	\$18,547,300
Net Revenue	\$23,020,300	(\$978,000)	(\$3,495,000)	\$0	\$0	\$0	\$18,547,300
Revenue							
1. Property tax	\$0	\$10,570,100	\$10,570,100	\$10,570,100	\$11,029,200	\$11,029,200	\$53,768,700
Subtotal	\$0	\$10,570,100	\$10,570,100	\$10,570,100	\$11,029,200	\$11,029,200	\$53,768,700
Net Revenue	\$23,020,300	\$9,592,100	\$7,075,100	\$10,570,100	\$11,029,200	\$11,029,200	\$72,316,000
Transfers Between TIF Districts							
1. To Western Ave. North (Streetscape - Lawrence Av)	\$0	(\$2,850,000)	(\$2,850,000)	\$0	\$0	\$0	(\$5,700,000)
Subtotal	\$0	(\$2,850,000)	(\$2,850,000)	\$0	\$0	\$0	(\$5,700,000)
Net Revenue	\$23,020,300	\$6,742,100	\$4,225,100	\$10,570,100	\$11,029,200	\$11,029,200	\$66,616,000
Current Obligations							
1. Program administration	\$0	(\$136,300)	(\$140,700)	(\$147,000)	(\$158,400)	(\$189,500)	(\$771,900)
2. RDA - North Center Senior Housing LP	(\$77,600)	\$0	(\$33,400)	(\$34,100)	(\$34,800)	(\$35,500)	(\$215,400)
3. Crosswalk - Clark Park	(\$80,500)	\$0	\$0	\$0	\$0	\$0	(\$80,500)
4. IGA - CPD - Park 0185 - Revere Park - fieldhouse	\$0	(\$2,200,000)	(\$4,000,000)	\$0	\$0	\$0	(\$6,200,000)
5. IGA - CPD - Park 0185 - Revere Park - fieldhouse (additional funding)	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
6. North Center Town Square improvements	(\$1,296,100)	\$0	\$0	\$0	\$0	\$0	(\$1,296,100)
7. Bridge - pedestrian/bike - Riverview - new construction	\$0	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
8. Pedestrian countdown signals - Addison/Western	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
9. Divvy station installation	(\$48,100)	\$0	\$0	\$0	\$0	\$0	(\$48,100)
10. Lighting - Neighborhood Lighting Improvements	\$0	(\$3,450,000)	\$0	\$0	\$0	\$0	(\$3,450,000)
11. Alley improvements - 4100-4200 N Rockwell	(\$177,200)	\$0	\$0	\$0	\$0	\$0	(\$177,200)
12. Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	(\$1,273,200)	\$1,001,800	\$0	\$0	\$0	\$0	(\$271,400)
13. Streetscape - Irving Park, Ravenswood to Chicago River N Bridge	(\$58,500)	\$0	\$58,500	\$0	\$0	\$0	\$0
14. Traffic signal - Campbell/Addison	(\$70,100)	\$64,400	\$5,700	\$0	\$0	\$0	\$0
15. Vision Zero - design	(\$3,300)	\$0	\$0	\$0	\$0	\$0	(\$3,300)
16. Bridge - Belmont Ave - repairs	\$0	(\$1,800,000)	(\$14,000,000)	(\$2,500,000)	\$0	\$0	(\$18,300,000)
17. Bridge - Irving Park Rd - replacement	(\$45,000)	\$0	\$0	\$0	\$0	\$0	(\$45,000)
18. Bridge - North Branch Riverview Bridge	(\$1,619,800)	\$0	\$0	\$0	\$0	\$0	(\$1,619,800)
19. SBIF	(\$395,200)	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,895,200)
20. Planned Manufacturing District study	(\$3,300)	\$0	\$0	\$0	\$0	\$0	(\$3,300)

WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
Subtotal	(\$5,142,900)	(\$7,220,100)	(\$20,109,900)	(\$3,181,100)	(\$693,200)	(\$225,000)	(\$36,572,200)
Net Revenue	\$17,877,400	(\$478,000)	(\$15,884,800)	\$7,389,000	\$10,336,000	\$10,804,200	\$30,043,800
Balance After Allocations	\$17,877,400	\$17,399,400	\$1,514,600	\$8,903,600	\$19,239,600	\$30,043,800	

Tax Increment Financing (TIF) District Programming 2019-2023

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WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$1,511,700
Subtotal	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$1,511,700
Net Revenue	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$1,511,700
Revenue							
1. Property tax	\$0	\$1,294,300	\$1,294,300	\$1,294,300	\$1,539,800	\$1,539,800	\$6,962,500
Subtotal	\$0	\$1,294,300	\$1,294,300	\$1,294,300	\$1,539,800	\$1,539,800	\$6,962,500
Net Revenue	\$1,511,700	\$1,294,300	\$1,294,300	\$1,294,300	\$1,539,800	\$1,539,800	\$8,474,200
Transfers Between TIF Districts							
1. To 111th/Kedzie (Repay prior transfer)	\$0	\$0	\$0	\$0	(\$750,000)	\$0	(\$750,000)
2. To 95th/Western (Repay prior transfer)	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,200,000)
3. From 111th/Kedzie (Morgan Park Sports Center)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Subtotal	\$0	(\$200,000)	\$0	\$0	(\$750,000)	\$0	(\$950,000)
Net Revenue	\$1,511,700	\$1,094,300	\$1,294,300	\$1,294,300	\$789,800	\$1,539,800	\$7,524,200
Current Obligations							
1. Program administration	\$0	(\$21,900)	(\$22,600)	(\$23,600)	(\$28,500)	(\$33,700)	(\$130,300)
2. RDA - Buona Beef	\$0	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	\$0	(\$360,000)
3. IGA - CPS - Clissold ES - Fire Alarm System Replacement	\$0	\$0	(\$180,000)	\$0	\$0	\$0	(\$180,000)
4. IGA - CPD - Firemen's Memorial Park (aka King Lockhart Park)	\$0	(\$675,000)	\$0	\$0	\$0	\$0	(\$675,000)
5. IGA - CPD - Morgan Park Sports Center	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
6. Bus pad - 2401 W 103rd St	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$1,300)
7. Lighting - Neighborhood Lighting Improvements	\$0	(\$100,000)	\$0	(\$900,000)	\$0	\$0	(\$1,000,000)
8. SBIF	(\$22,600)	\$22,600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$23,900)	(\$2,364,300)	(\$292,600)	(\$1,013,600)	(\$118,500)	(\$33,700)	(\$3,846,600)
Net Revenue	\$1,487,800	(\$1,270,000)	\$1,001,700	\$280,700	\$671,300	\$1,506,100	\$3,677,600
Proposed Projects							
1. Proposed school project #1	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0	(\$1,000,000)
2. Proposed park project #1	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
3. Polling Place ADA Upgrade - Police Station - 1900 W Monterey Ave	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$525,000)	(\$500,000)	(\$1,000,000)	\$0	(\$2,025,000)
Net Revenue	\$1,487,800	(\$1,270,000)	\$476,700	(\$219,300)	(\$328,700)	\$1,506,100	\$1,652,600
Balance After Allocations	\$1,487,800	\$217,800	\$694,500	\$475,200	\$146,500	\$1,652,600	

WESTERN/OGDEN

T-048

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$26,778,100	\$0	\$0	\$0	\$0	\$0	\$26,778,100
2. Surplus TIF Funds - 2019	\$0	(\$888,000)	\$0	\$0	\$0	\$0	(\$888,000)
3. Surplus TIF Funds - 2020	\$0	\$0	(\$8,274,000)	\$0	\$0	\$0	(\$8,274,000)
Subtotal	\$26,778,100	(\$888,000)	(\$8,274,000)	\$0	\$0	\$0	\$17,616,100
Net Revenue	\$26,778,100	(\$888,000)	(\$8,274,000)	\$0	\$0	\$0	\$17,616,100
Revenue							
1. Property tax	\$0	\$11,284,800	\$11,284,800	\$11,284,800	\$11,705,600	\$0	\$45,560,000
Subtotal	\$0	\$11,284,800	\$11,284,800	\$11,284,800	\$11,705,600	\$0	\$45,560,000
Net Revenue	\$26,778,100	\$10,396,800	\$3,010,800	\$11,284,800	\$11,705,600	\$0	\$63,176,100
Transfers Between TIF Districts							
1. To Midwest (RDA - Mt Sinai Hospital)	\$0	(\$2,500,000)	(\$1,750,000)	\$0	\$0	\$0	(\$4,250,000)
2. To Roosevelt/Racine (RDA - 1340 W Taylor Apts)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
3. To Roosevelt/Racine (Addams-Medill Sports Center)	\$0	(\$6,000,000)	\$0	\$0	\$0	\$0	(\$6,000,000)
4. To Roosevelt/Racine (Lighting)	\$0	(\$1,350,000)	\$0	\$0	\$0	\$0	(\$1,350,000)
Subtotal	\$0	(\$12,850,000)	(\$1,750,000)	\$0	\$0	\$0	(\$14,600,000)
Net Revenue	\$26,778,100	(\$2,453,200)	\$1,260,800	\$11,284,800	\$11,705,600	\$0	\$48,576,100
Current Obligations							
1. Program administration	\$0	(\$153,200)	(\$158,200)	(\$165,300)	\$0	\$0	(\$476,700)
2. RDA - CCIL	(\$755,600)	(\$364,000)	\$181,100	\$0	\$0	\$0	(\$938,500)
3. 311 Center - 2111 W Lexington - flooring, mechanicals, lighting, elevator improvements, parking lot improvements	\$0	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)
4. Business Affairs and Consumer Services - HVAC	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
5. Children's Advocacy Center	(\$56,300)	\$0	\$0	\$0	\$0	\$0	(\$56,300)
6. Facility rehab - 2350 W Ogden Ave	(\$800)	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,800)
7. Facility rehab - 2350 W Ogden Ave - BACP	(\$29,600)	\$0	\$0	\$0	\$0	\$0	(\$29,600)
8. Facility rehab - 2350 W Ogden Ave - roof	(\$19,700)	\$0	\$0	\$0	\$0	\$0	(\$19,700)
9. Fire station - Engine Co. 107 - Equal Access rehab - 1101 S California Ave	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
10. West Nile Abatement Center - 2133 W Lexington - roof, flooring, mechanicals, lighting, elevator improvements, parking lot improvements	\$0	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)
11. Curb/gutter - Maplewood/Taylor	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
12. Sidewalk - Ogden, Rockwell to Washtenaw	\$0	\$0	(\$8,000)	\$0	\$0	\$0	(\$8,000)
13. Resurfacing - Western, 16th St to 18th Place	(\$158,900)	\$0	\$0	\$0	\$0	\$0	(\$158,900)
14. Street improvements - 2400-2500 W Cullerton	(\$150,900)	\$0	\$0	\$0	\$0	\$0	(\$150,900)
15. Street improvements - Damen, 14th St to 18th	(\$39,000)	\$39,000	\$0	\$0	\$0	\$0	\$0
16. Street resurfacing / sidewalk repairs - Ward 28	(\$225,000)	\$0	\$0	\$0	\$0	\$0	(\$225,000)
17. Divvy station installation	(\$144,200)	\$0	\$0	\$0	\$0	\$0	(\$144,200)

Tax Increment Financing (TIF) District Programming 2019-2023

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WESTERN/OGDEN

T-048

Ends on 12/31/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Current Obligations							
18. Lighting - improvements - Garfield Park Neighborhood	(\$953,800)	\$0	\$0	\$0	\$0	\$0	(\$953,800)
19. Lighting - Neighborhood Lighting Improvements	\$0	(\$3,200,000)	\$0	\$0	\$0	\$0	(\$3,200,000)
20. Viaduct - improvements - 1900-2000 S California Ave	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)
21. Viaduct - improvements - Wood & Paulina	(\$57,400)	\$0	\$0	\$0	\$0	\$0	(\$57,400)
22. Viaduct improvements - Wood & Paulina	\$0	\$19,500	\$37,800	\$0	\$0	\$0	\$57,300
23. Traffic signal - 15th & Ashland	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
24. Vertical clearance improvements - 1010 S California	(\$220,300)	\$0	\$0	\$0	\$0	\$0	(\$220,300)
25. SBIF	(\$1,628,000)	\$0	\$0	\$0	\$0	\$0	(\$1,628,000)
26. TIF Works	(\$481,700)	\$0	\$0	\$0	\$0	\$0	(\$481,700)
27. Planned Manufacturing District study	(\$17,600)	\$0	\$0	\$0	\$0	\$0	(\$17,600)
Subtotal	(\$4,958,800)	(\$7,408,700)	(\$357,300)	(\$165,300)	\$0	\$0	(\$12,890,100)
Net Revenue	\$21,819,300	(\$9,861,900)	\$903,500	\$11,119,500	\$11,705,600	\$0	\$35,686,000
Proposed Projects							
1. CDOT - Neighborhood Infrastructure Improvements	\$0	\$0	(\$2,500,000)	(\$2,500,000)	\$0	\$0	(\$5,000,000)
2. Street construction - 2500 W Fillmore - new construction	\$0	\$0	(\$650,000)	(\$650,000)	\$0	\$0	(\$1,300,000)
Subtotal	\$0	\$0	(\$3,150,000)	(\$3,150,000)	\$0	\$0	(\$6,300,000)
Net Revenue	\$21,819,300	(\$9,861,900)	(\$2,246,500)	\$7,969,500	\$11,705,600	\$0	\$29,386,000
Proposed Transfers							
1. To Roosevelt/Racine (Proposed redevelopment project)	\$0	\$0	\$0	(\$7,000,000)	(\$7,000,000)	\$0	(\$14,000,000)
2. To Roosevelt/Racine (Proposed park/open space projects)	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$1,500,000)	(\$7,000,000)	(\$7,000,000)	\$0	(\$15,500,000)
Net Revenue	\$21,819,300	(\$9,861,900)	(\$3,746,500)	\$969,500	\$4,705,600	\$0	\$13,886,000
Balance After Allocations	\$21,819,300	\$11,957,400	\$8,210,900	\$9,180,400	\$13,886,000	\$13,886,000	

WILSON YARD

T-110

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$16,079,200	\$0	\$0	\$0	\$0	\$0	\$16,079,200
Subtotal	\$16,079,200	\$0	\$0	\$0	\$0	\$0	\$16,079,200
Net Revenue	\$16,079,200	\$0	\$0	\$0	\$0	\$0	\$16,079,200
Revenue							
1. Property tax	\$0	\$9,704,800	\$9,704,800	\$9,704,800	\$10,110,400	\$10,110,400	\$49,335,200
Subtotal	\$0	\$9,704,800	\$9,704,800	\$9,704,800	\$10,110,400	\$10,110,400	\$49,335,200
Net Revenue	\$16,079,200	\$9,704,800	\$9,704,800	\$9,704,800	\$10,110,400	\$10,110,400	\$65,414,400
Transfers Between TIF Districts							
1. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$16,079,200	\$9,704,800	\$9,704,800	\$9,704,800	\$10,110,400	\$10,110,400	\$65,414,400
Current Obligations							
1. Program administration	\$0	(\$136,300)	(\$140,700)	(\$147,000)	(\$157,900)	(\$188,900)	(\$770,800)
2. RDA - affordable housing - Sarah's Circle	\$0	(\$875,000)	(\$1,750,000)	(\$875,000)	\$0	\$0	(\$3,500,000)
3. RDA - Clifton Magnolia Apts	\$0	(\$263,300)	(\$263,300)	(\$263,300)	(\$263,300)	(\$263,300)	(\$1,316,500)
4. RDA - Wilson Yards - 4400 N Broadway	(\$62,900)	(\$6,998,000)	(\$6,989,500)	(\$6,986,200)	(\$5,288,500)	(\$5,286,000)	(\$31,611,100)
5. IGA - City Colleges - Truman College	(\$1,135,700)	\$0	(\$1,135,700)	(\$1,135,700)	(\$1,135,700)	(\$1,135,700)	(\$5,678,500)
6. Fire station - Engine Co. 083 - Equal Access rehab - 1200 W Wilson Ave	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
7. IGA - CTA - Red Line - Wilson Station	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
8. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,400,000)	\$0	\$0	\$0	\$0	(\$2,400,000)
10. Streetscape - Broadway, Wilson to Leland	(\$1,472,600)	\$0	(\$2,100)	\$0	\$0	\$0	(\$1,474,700)
11. SBIF	(\$35,700)	\$0	\$0	\$0	\$0	\$0	(\$35,700)
12. TIF Works	(\$900)	\$0	\$0	\$0	\$0	\$0	(\$900)
13. Retail Corridor Study - Ward 48	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
Subtotal	(\$2,708,600)	(\$13,972,600)	(\$10,281,300)	(\$9,407,200)	(\$6,845,400)	(\$6,873,900)	(\$50,089,000)
Net Revenue	\$13,370,600	(\$4,267,800)	(\$576,500)	\$297,600	\$3,265,000	\$3,236,500	\$15,325,400
Proposed Projects							
1. Proposed redevelopment project #1	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
2. Proposed park project #1	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
3. Fire station - Engine Co. 083 - 1200 W Wilson - new roof, overhead doors, rooftop units	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	(\$1,500,000)
4. Uptown Health Center - 845 W Wilson - Phase I: Tuckpointing, new roof, boiler replacement, restroom upgrades	\$0	\$0	(\$1,100,000)	(\$1,900,000)	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$1,275,000)	(\$4,400,000)	\$0	\$0	(\$5,675,000)
Net Revenue	\$13,370,600	(\$4,267,800)	(\$1,851,500)	(\$4,102,400)	\$3,265,000	\$3,236,500	\$9,650,400

Tax Increment Financing (TIF) District Programming 2019-2023

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WILSON YARD

T-110

Ends on 12/31/2025	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Transfers							
1. To Montrose/Clarendon (Proposed park/open space projects)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue	\$13,370,600	(\$4,267,800)	(\$1,851,500)	(\$4,102,400)	\$3,265,000	\$3,236,500	\$9,650,400
Balance After Allocations	\$13,370,600	\$9,102,800	\$7,251,300	\$3,148,900	\$6,413,900	\$9,650,400	

Tax Increment Financing (TIF) District Programming 2019-2023

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WOODLAWN

T-065

Ends on 1/20/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Fund Balance							
1. FY 2018 Year End Available Fund Balance	\$13,848,900	\$0	\$0	\$0	\$0	\$0	\$13,848,900
Subtotal	\$13,848,900	\$0	\$0	\$0	\$0	\$0	\$13,848,900
Net Revenue	\$13,848,900	\$0	\$0	\$0	\$0	\$0	\$13,848,900
Revenue							
1. Property tax	\$0	\$4,054,000	\$4,054,000	\$4,054,000	\$2,115,700	\$0	\$14,277,700
Subtotal	\$0	\$4,054,000	\$4,054,000	\$4,054,000	\$2,115,700	\$0	\$14,277,700
Net Revenue	\$13,848,900	\$4,054,000	\$4,054,000	\$4,054,000	\$2,115,700	\$0	\$28,126,600
Transfers Between TIF Districts							
1. To 71st/Stony Island (MSAC DS - South Shore HS)	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
2. To 71st/Stony Island (RDA - Jeffery Plaza)	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
3. To West Woodlawn (Lighting)	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
4. To West Woodlawn (SBIF)	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	(\$6,050,000)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$8,050,000)
Net Revenue	\$13,848,900	(\$1,996,000)	\$3,054,000	\$3,054,000	\$2,115,700	\$0	\$20,076,600
Current Obligations							
1. Program administration	\$0	(\$55,100)	(\$56,800)	(\$59,400)	\$0	\$0	(\$171,300)
2. Street resurfacing - 62nd Place / 62nd St / University Ave	\$0	(\$210,000)	\$0	\$0	\$0	\$0	(\$210,000)
3. Lighting - 20 blocks	\$0	(\$2,118,000)	\$0	\$0	\$0	\$0	(\$2,118,000)
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$2,020,000)	\$0	\$0	\$0	\$0	(\$2,020,000)
5. NIF	(\$707,400)	\$0	\$0	\$0	\$0	\$0	(\$707,400)
6. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
7. 63rd St land swap - parking exchange - Phase 1 environmental	(\$12,100)	\$0	\$0	\$0	\$0	\$0	(\$12,100)
Subtotal	(\$719,500)	(\$4,403,100)	(\$556,800)	(\$59,400)	\$0	\$0	(\$5,738,800)
Net Revenue	\$13,129,400	(\$6,399,100)	\$2,497,200	\$2,994,600	\$2,115,700	\$0	\$14,337,800
Proposed Projects							
1. Proposed park project #1	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
2. Proposed park project #2	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
3. CPL - Library - Bessie Coleman - HVAC rooftop/boilers/windows/etc	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
4. Polling Place ADA Upgrade - Library - 731 E 63rd St	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
5. Proposed transit project #1	\$0	\$0	(\$800,000)	(\$4,800,000)	(\$2,400,000)	\$0	(\$8,000,000)
6. SBIF	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$3,400,000)	(\$5,800,000)	(\$3,400,000)	\$0	(\$12,600,000)
Net Revenue	\$13,129,400	(\$6,399,100)	(\$902,800)	(\$2,805,400)	(\$1,284,300)	\$0	\$1,737,800
Proposed Transfers							
1. To West Woodlawn (SBIF)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)

WOODLAWN

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Ends on 1/20/2022	Fund / Project Balances	2019	2020	2021	2022	2023	Total
Proposed Transfers							
Subtotal	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Net Revenue	\$13,129,400	(\$6,399,100)	(\$1,402,800)	(\$2,805,400)	(\$1,284,300)	\$0	\$1,237,800
Balance After Allocations	\$13,129,400	\$6,730,300	\$5,327,500	\$2,522,100	\$1,237,800	\$1,237,800	