

105TH/VINCENNES

T-111

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,557,400	\$0	\$0	\$0	\$0	\$0	\$2,557,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,557,400	\$0	\$0	\$0	\$0	\$0	\$2,557,400
Revenue							
1. Property tax	\$0	\$964,500	\$964,500	\$1,049,600	\$1,049,600	\$1,049,600	\$5,077,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$57,900)	(\$268,200)	\$0	\$0	\$0	(\$326,100)
Subtotal	\$0	\$906,600	\$696,300	\$1,049,600	\$1,049,600	\$1,049,600	\$4,751,700
Current Obligations							
1. Program administration	\$0	(\$22,500)	(\$23,400)	(\$28,500)	(\$33,700)	(\$44,500)	(\$152,600)
2. RDA - Renaissance Beverly Ridge	(\$332,500)	\$0	\$332,500	\$0	\$0	\$0	\$0
3. Residential St Resurfacing - Ward 34	(\$39,000)	\$0	\$39,000	\$0	\$0	\$0	\$0
4. Lighting - arterial - West Pullman	(\$76,600)	\$0	\$76,600	\$0	\$0	\$0	\$0
Subtotal	(\$448,100)	(\$22,500)	\$424,700	(\$28,500)	(\$33,700)	(\$44,500)	(\$152,600)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$180,000)	\$0	\$0	\$0	(\$180,000)
2. Proposed school project #1	\$0	\$0	\$0	\$0	(\$550,000)	\$0	(\$550,000)
3. Proposed school project #2	\$0	\$0	\$0	\$0	(\$550,000)	\$0	(\$550,000)
4. Proposed park project #1	\$0	\$0	(\$650,000)	\$0	\$0	\$0	(\$650,000)
5. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$670,000)	\$0	\$0	\$0	(\$670,000)
6. CDOT - Polling Place - ADA improvements - CDOT - 7 school(s)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
Subtotal	\$0	\$0	(\$1,900,000)	\$0	(\$1,100,000)	\$0	(\$3,000,000)
Proposed Transfers							
1. To Roseland/Michigan (Invest South West Program)	\$0	\$0	(\$833,400)	(\$833,400)	(\$833,400)	\$0	(\$2,500,200)
Subtotal	\$0	\$0	(\$833,400)	(\$833,400)	(\$833,400)	\$0	(\$2,500,200)
Balance After Allocations	\$2,109,300	\$2,993,400	\$1,381,000	\$1,568,700	\$651,200	\$1,656,300	

107TH/HALSTED

T-176

Ends on 12/31/2038	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,803,500	\$0	\$0	\$0	\$0	\$0	\$2,803,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,803,500	\$0	\$0	\$0	\$0	\$0	\$2,803,500
Revenue							
1. Property tax	\$0	\$369,500	\$369,500	\$436,600	\$436,600	\$436,600	\$2,048,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$22,200)	(\$258,200)	\$0	\$0	\$0	(\$280,400)
Subtotal	\$0	\$347,300	\$111,300	\$436,600	\$436,600	\$436,600	\$1,768,400
Current Obligations							
1. Program administration	\$0	(\$15,400)	(\$16,100)	(\$20,800)	(\$24,400)	(\$32,000)	(\$108,700)
2. Invest South West Program (ISW) - Phase I - Corridor 12	(\$43,600)	\$0	\$0	\$0	\$0	\$0	(\$43,600)
3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12	\$0	(\$53,300)	\$0	\$0	\$0	\$0	(\$53,300)
4. CDOT - Lighting - decorative pole replacement	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
5. Lighting - arterial - West Pullman	(\$60,000)	\$0	\$60,000	\$0	\$0	\$0	\$0
6. Retail Thrive Zone	(\$24,600)	\$0	\$24,600	\$0	\$0	\$0	\$0
7. SBIF - Retail Thrive Zone	(\$953,700)	\$0	\$0	\$0	\$0	\$0	(\$953,700)
Subtotal	(\$1,081,900)	(\$368,700)	\$68,500	(\$20,800)	(\$24,400)	(\$32,000)	(\$1,459,300)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$1,349,200)	(\$1,574,200)	(\$1,574,200)	\$0	(\$4,497,600)
2. DPD - Study - Roseland Community Medical District Plan	\$0	\$0	(\$225,000)	\$0	\$0	\$0	(\$225,000)
Subtotal	\$0	\$0	(\$1,574,200)	(\$1,574,200)	(\$1,574,200)	\$0	(\$4,722,600)
Proposed Transfers							
1. From 119th/I-57 (Invest South West Program)	\$0	\$0	\$780,000	\$780,000	\$780,000	\$0	\$2,340,000
Subtotal	\$0	\$0	\$780,000	\$780,000	\$780,000	\$0	\$2,340,000
Balance After Allocations	\$1,721,600	\$1,700,200	\$1,085,800	\$707,400	\$325,400	\$730,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

T-073

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,198,800	\$0	\$0	\$0	\$0	\$0	\$1,198,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,198,800	\$0	\$0	\$0	\$0	\$0	\$1,198,800
Revenue							
1. Property tax	\$0	\$974,200	\$974,200	\$1,032,600	\$1,032,600	\$0	\$4,013,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$58,500)	(\$198,400)	\$0	\$0	\$0	(\$256,900)
Subtotal	\$0	\$915,700	\$775,800	\$1,032,600	\$1,032,600	\$0	\$3,756,700
Transfers Between TIF Districts							
1. From Western/Rock Island (Repay prior transfer)	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Subtotal	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Current Obligations							
1. Program administration	\$0	(\$15,900)	(\$16,600)	(\$18,100)	(\$18,400)	\$0	(\$69,000)
2. RDA - Gendell Partners Mt Greenwood	(\$19,300)	(\$102,400)	(\$126,300)	(\$127,600)	(\$257,800)	\$0	(\$633,400)
3. CDOT - Streetscape - 111th, Homan to Sacramento - design	\$0	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
4. Streetscape - 111th, Central Park to Homan	(\$14,000)	\$0	\$14,000	\$0	\$0	\$0	\$0
5. SBIF	(\$142,500)	\$0	(\$357,500)	\$0	\$0	\$0	(\$500,000)
6. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
7. SSA 55	\$0	(\$14,000)	(\$14,000)	(\$14,000)	\$0	\$0	(\$42,000)
Subtotal	(\$175,800)	(\$784,300)	(\$500,400)	(\$159,700)	(\$276,200)	\$0	(\$1,896,400)
Proposed Projects							
1. AIS - Fire Station - Engine Co. 092 - 3112 W 111th St - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
2. AIS - CPL - Library - Mount Greenwood Library - 11010 S Kedzie Ave - Refresh/CARE	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
3. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$425,000)	\$0	\$0	\$0	(\$425,000)
Balance After Allocations	\$1,023,000	\$1,154,400	\$1,004,800	\$2,627,700	\$3,384,100	\$3,384,100	

116TH AVE O

T-182

Ends on 12/31/2042	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$14,800	\$0	\$0	\$0	\$0	\$0	\$14,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$14,800	\$0	\$0	\$0	\$0	\$0	\$14,800
Revenue							
1. Property tax	\$0	\$11,600	\$11,600	\$18,200	\$18,200	\$18,200	\$77,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$700)	(\$12,000)	\$0	\$0	\$0	(\$12,700)
Subtotal	\$0	\$10,900	(\$400)	\$18,200	\$18,200	\$18,200	\$65,100
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
Current Obligations							
1. Program administration	\$0	(\$200)	(\$200)	(\$200)	(\$200)	(\$200)	(\$1,000)
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
4. Lake Calumet Industrial Area - Industrial Use Study	\$0	\$0	(\$23,200)	\$0	\$0	\$0	(\$23,200)
Subtotal	\$0	(\$200)	(\$3,223,400)	(\$3,200,200)	(\$3,200,200)	(\$200)	(\$9,624,200)
Balance After Allocations	\$14,800	\$25,500	\$1,700	\$19,700	\$37,700	\$55,700	

Tax Increment Financing (TIF) District Programming 2020-2024

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119TH AND HALSTED

T-114

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,629,000	\$0	\$0	\$0	\$0	\$0	\$4,629,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,629,000	\$0	\$0	\$0	\$0	\$0	\$4,629,000
Revenue							
1. Property tax	\$0	\$949,200	\$949,200	\$1,096,400	\$1,096,400	\$1,096,400	\$5,187,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$57,000)	(\$388,900)	\$0	\$0	\$0	(\$445,900)
Subtotal	\$0	\$892,200	\$560,300	\$1,096,400	\$1,096,400	\$1,096,400	\$4,741,700
Current Obligations							
1. Program administration	\$0	(\$23,900)	(\$25,000)	(\$28,200)	(\$33,300)	(\$43,900)	(\$154,300)
2. RDA - Maple Park Market Place	(\$250,000)	(\$250,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. Residential St Resurfacing - Ward 34	(\$49,000)	\$0	\$49,000	\$0	\$0	\$0	\$0
4. Lighting - arterial - West Pullman	(\$57,000)	\$0	\$57,000	\$0	\$0	\$0	\$0
5. NIF	(\$434,500)	\$0	(\$283,600)	\$0	\$0	\$0	(\$718,100)
6. Retail Thrive Zone	(\$17,200)	\$0	\$17,200	\$0	\$0	\$0	\$0
7. SBIF	(\$427,800)	\$0	\$0	\$0	\$0	\$0	(\$427,800)
8. SBIF - Retail Thrive Zone	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$1,485,500)	(\$273,900)	(\$185,400)	(\$28,200)	(\$33,300)	(\$43,900)	(\$2,050,200)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. Proposed park project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. AIS - CPL - Library - West Pullman Library - 830 W 119th - new finishes, teen room, data/power, new lighting (\$1.7mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	\$0	(\$810,000)	(\$810,000)
5. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$200,000)	\$0	\$0	(\$810,000)	(\$1,010,000)
Proposed Transfers							
1. To Roseland/Michigan (Invest South West Program)	\$0	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$6,000,000)
Subtotal	\$0	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$6,000,000)

119TH AND HALSTED

T-114

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$3,143,500	\$3,761,800	\$1,936,700	\$1,004,900	\$68,000	\$310,500	

Tax Increment Financing (TIF) District Programming 2020-2024

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119TH/I-57

T-125

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$7,763,900	\$0	\$0	\$0	\$0	\$0	\$7,763,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,763,900	\$0	\$0	\$0	\$0	\$0	\$7,763,900
Revenue							
1. Property tax	\$0	\$2,771,200	\$2,771,200	\$2,885,800	\$2,885,800	\$2,885,800	\$14,199,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$166,300)	(\$401,900)	\$0	\$0	\$0	(\$568,200)
Subtotal	\$0	\$2,604,900	\$2,369,300	\$2,885,800	\$2,885,800	\$2,885,800	\$13,631,600
Current Obligations							
1. Program administration	\$0	(\$67,900)	(\$70,900)	(\$78,500)	(\$93,700)	(\$125,400)	(\$436,400)
2. RDA - Marshfield Plaza	(\$1,815,800)	\$0	(\$1,852,000)	(\$2,205,000)	(\$1,889,000)	(\$1,927,000)	(\$9,688,800)
3. RDA - Renaissance Estates PayGo	\$0	\$0	(\$1,250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$2,000,000)
4. Residential St Resurfacing - Ward 34	(\$175,200)	\$0	\$0	\$0	\$0	\$0	(\$175,200)
5. Lighting - arterial - West Pullman	(\$17,900)	\$0	\$17,900	\$0	\$0	\$0	\$0
6. Lighting - Neighborhood Lighting Improvements	(\$812,000)	\$0	\$0	\$0	\$0	\$0	(\$812,000)
7. Traffic studies	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
8. NIF	(\$124,900)	\$0	(\$500,000)	\$0	\$0	\$0	(\$624,900)
9. SBIF	(\$723,900)	\$0	\$0	\$0	\$0	\$0	(\$723,900)
Subtotal	(\$3,669,800)	(\$67,900)	(\$3,655,000)	(\$2,533,500)	(\$2,232,700)	(\$2,302,400)	(\$14,461,300)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
2. Proposed school project #1	\$0	\$0	\$0	\$0	(\$750,000)	\$0	(\$750,000)
3. Proposed school project #2	\$0	\$0	\$0	\$0	(\$550,000)	\$0	(\$550,000)
4. Proposed Park Project #1	\$0	\$0	\$0	\$0	(\$125,000)	\$0	(\$125,000)
5. CDOT - Polling Place - ADA improvements - CDOT - 3 school(s)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
6. TIF Works	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$725,000)	\$0	(\$1,425,000)	\$0	(\$2,150,000)
Proposed Transfers							
1. To 107th/Halsted (Invest South West Program)	\$0	\$0	(\$780,000)	(\$780,000)	(\$780,000)	\$0	(\$2,340,000)
Subtotal	\$0	\$0	(\$780,000)	(\$780,000)	(\$780,000)	\$0	(\$2,340,000)

119TH/I-57

T-125

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$4,094,100	\$6,631,100	\$3,840,400	\$3,412,700	\$1,860,800	\$2,444,200	

Tax Increment Financing (TIF) District Programming 2020-2024

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24TH/MICHIGAN

T-072

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$36,807,000	\$0	\$0	\$0	\$0	\$0	\$36,807,000
2. Surplus TIF Funds - 2021	\$0	\$0	(\$10,564,000)	\$0	\$0	\$0	(\$10,564,000)
Subtotal	\$36,807,000	\$0	(\$10,564,000)	\$0	\$0	\$0	\$26,243,000
Revenue							
1. Property tax	\$0	\$5,908,400	\$5,908,400	\$6,116,400	\$6,116,400	\$0	\$24,049,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$354,500)	(\$707,600)	\$0	\$0	\$0	(\$1,062,100)
Subtotal	\$0	\$5,553,900	\$5,200,800	\$6,116,400	\$6,116,400	\$0	\$22,987,500
Current Obligations							
1. Program administration	\$0	(\$51,100)	(\$53,300)	(\$57,000)	(\$58,200)	\$0	(\$219,600)
2. CHA Transformation - RDA - Southbridge/Ickes - 2310 S State - Phase 1A	\$0	(\$6,375,000)	(\$6,375,000)	\$0	\$0	\$0	(\$12,750,000)
3. CHA Transformation - RDA - Southbridge/Ickes - 2350 S State - Phase 1B	\$0	(\$2,125,000)	(\$2,125,000)	\$0	\$0	\$0	(\$4,250,000)
4. RDA - Hilliard Homes-I	\$0	\$0	(\$250,000)	(\$250,000)	(\$250,000)	\$0	(\$750,000)
5. RDA - Hilliard Homes-II	\$0	\$0	(\$513,300)	(\$513,300)	(\$513,300)	\$0	(\$1,539,900)
6. IGA - CPS - National Teachers Academy - athletic field	(\$519,300)	\$0	\$483,100	\$0	\$0	\$0	(\$36,200)
7. AIS - DSS - Salt Dome - 2200 S Federal St - lighting/mechanical/entrances	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
8. DSS - Salt Dome - repairs - 22nd & Federal	(\$109,000)	\$0	\$0	\$0	\$0	\$0	(\$109,000)
9. AIS - CPL - Library - Chinatown Library - 2100 S Wentworth Ave	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
10. Wells Wentworth Connector - Wentworth, Archer to Cermak	(\$183,100)	\$0	\$0	\$0	\$0	\$0	(\$183,100)
11. CDOT - Lighting - decorative pole replacement	\$0	(\$610,000)	\$0	\$0	\$0	\$0	(\$610,000)
12. Lighting - Neighborhood Lighting Improvements	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	(\$1,100,000)
13. Streetscape - Michigan, 23rd to 24th	(\$7,586,500)	\$0	\$0	\$0	\$0	\$0	(\$7,586,500)
14. SBIF	(\$416,100)	\$0	(\$250,000)	\$0	\$0	\$0	(\$666,100)
15. TIF Works	(\$136,600)	\$0	\$0	\$0	\$0	\$0	(\$136,600)
16. Pre-acquisition costs	(\$43,500)	\$0	\$0	\$0	\$0	\$0	(\$43,500)
17. Professional services - TIF Plan Amendment	(\$249,600)	\$0	\$249,600	\$0	\$0	\$0	\$0
Subtotal	(\$10,343,700)	(\$9,161,100)	(\$11,833,900)	(\$820,300)	(\$821,500)	\$0	(\$32,980,500)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	(\$1,666,700)	(\$3,333,400)	\$0	\$0	(\$5,000,100)

24TH/MICHIGAN

T-072

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$1,666,700)	(\$3,333,400)	\$0	\$0	(\$5,000,100)
Balance After Allocations	\$26,463,300	\$22,856,100	\$3,992,300	\$5,955,000	\$11,249,900	\$11,249,900	

26TH AND KING DRIVE

T-141

Ends on 12/31/2030	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,325,000	\$0	\$0	\$0	\$0	\$0	\$2,325,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,325,000	\$0	\$0	\$0	\$0	\$0	\$2,325,000
Revenue							
1. Property tax	\$0	\$960,500	\$960,500	\$989,300	\$989,300	\$989,300	\$4,888,900
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$57,600)	(\$97,000)	\$0	\$0	\$0	(\$154,600)
Subtotal	\$0	\$902,900	\$863,500	\$989,300	\$989,300	\$989,300	\$4,734,300
Current Obligations							
1. Program administration	\$0	(\$16,100)	(\$16,800)	(\$17,700)	(\$20,700)	(\$27,000)	(\$98,300)
2. RDA - Mercy Hospital	(\$744,000)	(\$834,400)	(\$851,000)	(\$868,100)	(\$885,400)	(\$903,100)	(\$5,086,000)
3. Lighting - Neighborhood Lighting Improvements	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
Subtotal	(\$774,000)	(\$850,500)	(\$867,800)	(\$885,800)	(\$906,100)	(\$930,100)	(\$5,214,300)
Balance After Allocations	\$1,551,000	\$1,603,400	\$1,599,100	\$1,702,600	\$1,785,800	\$1,845,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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35TH AND WALLACE

T-079

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$6,552,400	\$0	\$0	\$0	\$0	\$0	\$6,552,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,552,400	\$0	\$0	\$0	\$0	\$0	\$6,552,400
Revenue							
1. Property tax	\$0	\$1,504,800	\$1,504,800	\$1,568,100	\$1,568,100	\$0	\$6,145,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$90,300)	(\$217,500)	\$0	\$0	\$0	(\$307,800)
Subtotal	\$0	\$1,414,500	\$1,287,300	\$1,568,100	\$1,568,100	\$0	\$5,838,000
Transfers Between TIF Districts							
1. From 35th/Halsted (Police facility rehab)	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
Subtotal	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
Current Obligations							
1. Program administration	\$0	(\$20,600)	(\$21,500)	(\$23,000)	(\$27,100)	\$0	(\$92,200)
2. IGA - CPS - McClellan - site improvement/interior renovations	(\$2,722,400)	\$0	\$0	\$0	\$0	\$0	(\$2,722,400)
3. IGA - CPD - Park 0286 - Wentworth Gardens Park - New playground with PIP surfacing	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
4. AIS - Fire Station - Engine Co. 029 - 3509 S Lowe Ave - Interior renovations incl. apparatus floor and crawlspace, roof replacement.	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. AIS - Police Station - Old Deering District HQ - 3501 S Lowe St - FBI Task Force - renovation/boilers/chillers/BAS system.	\$0	(\$4,500,000)	\$0	\$2,250,000	\$0	\$0	(\$2,250,000)
6. Police Station - District 09 (old) - lead & asbestos remediation	(\$107,700)	\$0	\$0	\$0	\$0	\$0	(\$107,700)
7. Plaza removal/street reconstruction - 3400 S Emerald Ave	(\$248,000)	\$0	\$50,900	\$0	\$0	\$0	(\$197,100)
8. Lighting - Neighborhood Lighting Improvements	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
9. Alley reconstruction - 3362-3500 S Wallace St	(\$9,700)	\$0	\$0	\$0	\$0	\$0	(\$9,700)
10. SBIF	(\$394,100)	\$0	\$0	\$0	\$0	\$0	(\$394,100)
Subtotal	(\$4,981,900)	(\$5,520,600)	(\$220,600)	\$2,227,000	(\$27,100)	\$0	(\$8,523,200)
Proposed Projects							
1. AIS - Fire Station - Engine Co. 029 - 3509 S Lowe St - MEP	\$0	\$0	(\$210,000)	\$0	\$0	\$0	(\$210,000)
2. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$335,000)	\$0	\$0	\$0	(\$335,000)

35TH AND WALLACE

T-079

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Transfers							
1. Port to 35th State TIF - CHA Transformation project	\$0	\$0	\$0	(\$1,000,000)	(\$6,000,000)	\$0	(\$7,000,000)
Subtotal	\$0	\$0	\$0	(\$1,000,000)	(\$6,000,000)	\$0	(\$7,000,000)
Balance After Allocations	\$1,570,500	\$1,964,400	\$2,696,100	\$5,491,200	\$1,032,200	\$1,032,200	

Tax Increment Financing (TIF) District Programming 2020-2024

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35TH/HALSTED

T-001

Ends on 12/31/2021

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$33,977,200	\$0	\$0	\$0	\$0	\$0	\$33,977,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$33,977,200	\$0	\$0	\$0	\$0	\$0	\$33,977,200
Revenue							
1. Property tax	\$0	\$11,025,500	\$11,025,500	\$0	\$0	\$0	\$22,051,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$661,500)	(\$1,723,900)	\$0	\$0	\$0	(\$2,385,400)
Subtotal	\$0	\$10,364,000	\$9,301,600	\$0	\$0	\$0	\$19,665,600
Transfers Between TIF Districts							
1. To Archer/Western (McGuane Park)	\$0	(\$5,770,000)	\$0	\$0	\$0	\$0	(\$5,770,000)
2. To Archer/Western (McKinley Park)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
3. To Archer/Western (Park - Bosley Park)	\$0	\$0	(\$1,369,400)	\$0	\$0	\$0	(\$1,369,400)
4. To 35th/Wallace (Police facility rehab)	\$0	(\$4,500,000)	\$0	\$0	\$0	\$0	(\$4,500,000)
5. To Archer/Western (Library - repairs)	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
6. To Archer/Western (CTA - Orange Line - 35th/Archer Station)	\$0	\$0	(\$1,262,100)	\$0	\$0	\$0	(\$1,262,100)
Subtotal	\$0	(\$11,070,000)	(\$3,031,500)	\$0	\$0	\$0	(\$14,101,500)
Current Obligations							
1. Program administration	\$0	(\$130,600)	(\$136,500)	\$0	\$0	\$0	(\$267,100)
2. RDA - Acre Development	(\$285,400)	\$0	(\$489,100)	\$0	\$0	\$0	(\$774,500)
3. RDA - Ramova Theater	\$0	\$0	(\$6,640,000)	\$0	\$0	\$0	(\$6,640,000)
4. IGA - CPS - Armour ES - chimney/stack reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. IGA - CPD - Donovan Park	\$0	\$0	(\$850,000)	\$0	\$0	\$0	(\$850,000)
6. IGA - CPD - Park 0594 - New Park - 3159 S Halsted St	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
7. Building renovation - 1869 W Pershing - Phase 1	(\$10,596,900)	\$0	\$0	\$0	\$0	\$0	(\$10,596,900)
8. Building repairs - Pershing Warehouse	(\$2,391,800)	\$0	\$0	\$0	\$0	\$0	(\$2,391,800)
9. DSS - Ward Yard - Improvements	(\$25,000)	\$0	\$25,000	\$0	\$0	\$0	\$0
10. AIS - CPL - Library - Daley Library - 3400 S Halsted - envelope repairs, mechanicals, new layout	\$0	(\$3,500,000)	\$0	\$0	\$0	\$0	(\$3,500,000)
11. Signage for Stockyards area truck route	(\$88,700)	\$0	\$88,700	\$0	\$0	\$0	\$0
12. Arterial resurfacing - 35th, Ashland to Racine	(\$84,900)	\$0	\$84,900	\$0	\$0	\$0	\$0
13. Industrial street improvements - 37th & Racine	(\$5,400)	\$0	\$5,400	\$0	\$0	\$0	\$0
14. Resurfacing - Benson, 38th Pl to 37th Pl	(\$256,900)	\$0	\$256,900	\$0	\$0	\$0	\$0
15. CDOT - Lighting - decorative pole replacement	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)

35TH/HALSTED

T-001

Ends on 12/31/2021	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
16. Lighting - Neighborhood Lighting Improvements	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
17. CDOT - Streetscape - Halsted, 36th to 42nd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18. Streetscape - Morgan, 31st to 35th	(\$713,900)	\$0	\$714,000	\$0	\$0	\$0	\$100
19. CDOT - Traffic Calming - Racine, 35th to Pershing	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
20. Traffic Signal - modernization - 37th Halsted	(\$442,000)	\$0	\$0	\$0	\$0	\$0	(\$442,000)
21. Bridge - 35th/S Fork Chicago River - repairs	(\$504,300)	\$0	\$504,200	\$0	\$0	\$0	(\$100)
22. Bridge - Structural Rehab - 1200 W 35th St - additional funding	(\$53,300)	\$0	\$53,300	\$0	\$0	\$0	\$0
23. SBIF	(\$376,400)	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,876,400)
24. TIF Works	(\$324,800)	\$0	\$0	\$0	\$0	\$0	(\$324,800)
25. Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26. Building rehab - Pershing Tower	(\$1,140,400)	\$0	(\$508,400)	\$0	\$0	\$0	(\$1,648,800)
27. Environmental remediation	(\$6,200)	\$0	\$6,200	\$0	\$0	\$0	\$0
28. Professional services	\$0	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)
29. Planned Manufacturing District study	(\$3,600)	\$0	\$0	\$0	\$0	\$0	(\$3,600)
30. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$18,300)	\$0	\$0	\$0	(\$18,300)
Subtotal	(\$19,299,900)	(\$4,031,600)	(\$9,503,700)	\$0	\$0	\$0	(\$32,835,200)
Proposed Projects							
1. AIS - Building renovation - 1869 W Pershing - Phase 2	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. AIS - Police Station - District 09 - 3120 S Halsted Ave - MEP	\$0	\$0	(\$630,000)	\$0	\$0	\$0	(\$630,000)
3. CDOT - In-House Construction (IHC) - 1501 W Pershing - Interior & exterior renovations	\$0	\$0	(\$890,000)	\$0	\$0	\$0	(\$890,000)
Subtotal	\$0	\$0	(\$3,520,000)	\$0	\$0	\$0	(\$3,520,000)
Balance After Allocations	\$14,677,300	\$9,939,700	\$3,186,100	\$3,186,100	\$3,186,100	\$3,186,100	

Tax Increment Financing (TIF) District Programming 2020-2024

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35TH/STATE

T-131

Ends on 12/31/2028

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,467,600	\$0	\$0	\$0	\$0	\$0	\$2,467,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,467,600	\$0	\$0	\$0	\$0	\$0	\$2,467,600
Revenue							
1. Property tax	\$0	\$2,249,500	\$2,249,500	\$2,325,000	\$2,325,000	\$2,325,000	\$11,474,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$135,000)	(\$257,000)	\$0	\$0	\$0	(\$392,000)
Subtotal	\$0	\$2,114,500	\$1,992,500	\$2,325,000	\$2,325,000	\$2,325,000	\$11,082,000
Current Obligations							
1. Program administration	\$0	(\$49,100)	(\$51,300)	(\$54,500)	(\$64,800)	(\$86,500)	(\$306,200)
2. CHA Transformation - RDA - Park Boulevard Ph 1	(\$362,300)	\$0	(\$398,700)	(\$406,700)	(\$414,800)	(\$423,100)	(\$2,005,600)
3. RDA - Townsend Chicago LLC	(\$656,500)	(\$592,200)	(\$1,356,700)	(\$1,427,500)	(\$713,200)	(\$639,800)	(\$5,385,900)
4. Lighting - Neighborhood Lighting Improvements	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
5. Property acquisition - 39th State (NWC)	\$0	(\$125,000)	\$0	\$0	\$0	\$0	(\$125,000)
6. Demolition - Attucks E.S.	(\$798,600)	\$0	\$0	\$0	\$0	\$0	(\$798,600)
7. Professional services	(\$13,600)	\$0	\$13,600	\$0	\$0	\$0	\$0
Subtotal	(\$1,931,000)	(\$766,300)	(\$1,793,100)	(\$1,888,700)	(\$1,192,800)	(\$1,149,400)	(\$8,721,300)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	(\$2,000,000)	(\$4,000,000)	(\$4,000,000)	(\$10,000,000)
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$2,031,600)	(\$1,015,800)	\$0	(\$3,047,400)
Subtotal	\$0	\$0	\$0	(\$4,031,600)	(\$5,015,800)	(\$4,000,000)	(\$13,047,400)
Proposed Transfers							
1. Port to 35th State TIF - CHA Transformation project	\$0	\$0	\$0	\$1,750,000	\$6,000,000	\$0	\$7,750,000
2. Port to 35th State TIF - Economic Development project	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Subtotal	\$0	\$0	\$0	\$3,250,000	\$6,000,000	\$0	\$9,250,000
Balance After Allocations	\$536,600	\$1,884,800	\$2,084,200	\$1,738,900	\$3,855,300	\$1,030,900	

Tax Increment Financing (TIF) District Programming 2020-2024

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43RD/COTTAGE GROVE

T-055

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$13,753,600	\$0	\$0	\$0	\$0	\$0	\$13,753,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,753,600	\$0	\$0	\$0	\$0	\$0	\$13,753,600
Revenue							
1. Property tax	\$0	\$4,021,300	\$4,021,300	\$4,172,300	\$0	\$0	\$12,214,900
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$241,300)	(\$512,500)	\$0	\$0	\$0	(\$753,800)
Subtotal	\$0	\$3,780,000	\$3,508,800	\$4,172,300	\$0	\$0	\$11,461,100
Current Obligations							
1. Program administration	\$0	(\$57,000)	(\$59,500)	(\$63,600)	\$0	\$0	(\$180,100)
2. RDA - 45th & Cottage Grove Apts - Phase I (aka CHA Washington Courts)	(\$2,400,000)	(\$2,400,000)	\$0	\$0	\$0	\$0	(\$4,800,000)
3. RDA - Hearts United I LP	\$0	\$0	(\$67,900)	\$0	\$0	\$0	(\$67,900)
4. RDA - Hearts United II LP	(\$176,300)	\$0	(\$285,300)	\$0	\$0	\$0	(\$461,600)
5. RDA - Hearts United III LP	(\$56,400)	\$0	(\$116,200)	(\$120,800)	\$0	\$0	(\$293,400)
6. RDA - Shops & Lofts at 47th (commercial)	(\$39,400)	\$0	(\$39,200)	(\$60,600)	\$0	\$0	(\$139,200)
7. RDA - Shops & Lofts at 47th (residential)	(\$1,263,300)	\$0	(\$1,263,300)	(\$1,951,200)	\$0	\$0	(\$4,477,800)
8. IGA - CPD - Park - 4153 S Vincennes - dog park	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
9. IGA - CPD - Sumac Park	(\$350,000)	\$0	\$0	\$0	\$0	\$0	(\$350,000)
10. AIS - DFSS - Commuity Service Center - M.L. King - 4314 S Cottage Grove - mechanical/cooling/life safety/interior	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
11. AIS - DSS - Ward Yard - Ward 4 - 4352 S Cottage Grove Ave - HVAC/Interior/Life Safety	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
12. AIS - Fire Station - Engine Co. 045 - 4600 S Cottage Grove Ave - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
13. Fire Station - Engine Co. 045 - repairs	(\$35,700)	\$0	\$35,700	\$0	\$0	\$0	\$0
14. Invest South West Program (ISW) - Phase I - Corridor 05	(\$376,200)	\$0	\$0	\$0	\$0	\$0	(\$376,200)
15. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 05	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
16. Street improvements - Drexel Blvd	(\$89,900)	\$0	\$89,900	\$0	\$0	\$0	\$0
17. Retail Thrive Zone	(\$20,000)	\$0	\$20,000	\$0	\$0	\$0	\$0
18. SBIF	(\$401,500)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,401,500)
19. SBIF - Retail Thrive Zone	(\$988,000)	\$0	\$0	\$0	\$0	\$0	(\$988,000)
20. TIF Works	(\$171,500)	\$0	\$0	\$0	\$0	\$0	(\$171,500)
Subtotal	(\$6,968,200)	(\$2,507,000)	(\$3,385,800)	(\$2,196,200)	\$0	\$0	(\$15,057,200)

43RD/COTTAGE GROVE

T-055

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$5,183,400)	(\$6,983,400)	\$0	\$0	(\$12,166,800)
2. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. AIS - CDPH - King Center - 4314 S Cottage Grove - Interior/MEP/Plumbing	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
4. AIS - CDPH - Mental Health Facility - 4314 S Cottage Grove - upgrades	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. AIS - DSS - Ward Yard - 04th Ward - 4352 S Cottage Grove Ave - MEP/Life-Safety/Exterior/Interior Repairs	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
6. CDOT - Lighting - Neighborhood Lighting Improvements (\$1.8mm - incl in ISW hold) - ISW - Corridor 05	\$0	\$0	(\$1,800,000)	\$0	\$0	\$0	(\$1,800,000)
Subtotal	\$0	\$0	(\$9,008,400)	(\$6,983,400)	\$0	\$0	(\$15,991,800)
Proposed Transfers							
1. Port to 43rd Cottage Grove TIF - CHA Transformation project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. From 47th/King (Invest South West Program)	\$0	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$7,000,000
Subtotal	\$0	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$7,000,000
Balance After Allocations	\$6,785,400	\$8,058,400	\$2,673,000	\$1,165,700	\$1,165,700	\$1,165,700	

Tax Increment Financing (TIF) District Programming 2020-2024

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47TH/ASHLAND

T-117

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$10,879,700	\$0	\$0	\$0	\$0	\$0	\$10,879,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$10,879,700	\$0	\$0	\$0	\$0	\$0	\$10,879,700
Revenue							
1. Property tax	\$0	\$3,024,900	\$3,024,900	\$3,231,300	\$3,231,300	\$3,231,300	\$15,743,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$181,500)	(\$670,700)	\$0	\$0	\$0	(\$852,200)
Subtotal	\$0	\$2,843,400	\$2,354,200	\$3,231,300	\$3,231,300	\$3,231,300	\$14,891,500
Current Obligations							
1. Program administration	\$0	(\$47,500)	(\$49,600)	(\$54,400)	(\$64,700)	(\$86,100)	(\$302,300)
2. MSAC - program costs	\$0	(\$1,500)	\$0	\$0	\$0	\$0	(\$1,500)
3. MSAC DS - 2010 - Back Of The Yards - Series A - Callable	\$0	(\$2,819,200)	\$0	\$0	\$0	\$0	(\$2,819,200)
4. MSAC DS - 2010 - Back Of The Yards - Series B	\$0	(\$1,699,000)	(\$680,800)	(\$1,526,000)	(\$533,800)	(\$2,021,900)	(\$6,461,500)
5. RDA - Bishop Plaza LLC	(\$261,100)	\$0	(\$231,100)	(\$235,700)	(\$240,400)	(\$245,200)	(\$1,213,500)
6. Englewood Trails feasibility study	(\$105,500)	\$0	\$0	\$0	\$0	\$0	(\$105,500)
7. Fire Station - Engine Co. 049 - Equal Access rehab - 4401 S Ashland Ave	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
8. Invest South West Program (ISW) - Phase I - Corridor 06	(\$376,200)	\$0	\$0	\$0	\$0	\$0	(\$376,200)
9. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 06	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
10. Resurfacing - Stockyards area	(\$3,200)	\$0	\$0	\$0	\$0	\$0	(\$3,200)
11. DCASE - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Construction	\$0	(\$332,000)	\$0	\$0	\$0	\$0	(\$332,000)
12. DCASE - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Design	\$0	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
13. Lighting - Neighborhood Lighting Improvements	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
14. Sidewalk repairs - 1600-2100 W 47th St	(\$147,600)	\$0	\$137,900	\$0	\$0	\$0	(\$9,700)
15. Sidewalks - 1400-1600 W 47th St	(\$75,400)	\$0	\$75,400	\$0	\$0	\$0	\$0
16. Retail Thrive Zone	\$954,700	\$0	(\$354,700)	(\$300,000)	(\$300,000)	\$0	\$0
17. SBIF	(\$204,500)	\$0	\$0	(\$500,000)	\$0	\$0	(\$704,500)
18. SBIF - Retail Thrive Zone	(\$974,700)	\$0	\$0	\$0	\$0	\$0	(\$974,700)
19. Professional services	(\$7,600)	\$0	\$7,600	\$0	\$0	\$0	\$0
20. Planned Manufacturing District study	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
21. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$6,800)	\$0	\$0	\$0	(\$6,800)

47TH/ASHLAND

T-117

Ends on 12/31/2026

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
Subtotal	(\$3,503,000)	(\$5,009,200)	(\$1,102,100)	(\$2,616,100)	(\$1,138,900)	(\$2,353,200)	(\$15,722,500)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$7,052,600)	(\$7,052,600)	(\$7,052,600)	\$0	(\$21,157,800)
2. AIS - Fire Station - Engine Co. 049 - 4401 S Ashland Ave - MEP/Roof	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
3. CDOT - CTA - Intersection Improvements - 47th/Ashland (\$TBD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - Polling Place - ADA improvements - CDOT - 3 school(s)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
Subtotal	\$0	\$0	(\$8,502,600)	(\$7,052,600)	(\$7,052,600)	\$0	(\$22,607,800)
Proposed Transfers							
1. From 47th/Halsted (Invest South West Program)	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$12,000,000
2. From 63rd/Ashland (Invest South West Program)	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000
Subtotal	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$15,000,000
Balance After Allocations							
	\$7,376,700	\$5,210,900	\$2,960,400	\$1,523,000	\$1,562,800	\$2,440,900	

Tax Increment Financing (TIF) District Programming 2020-2024

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47TH/HALSTED

T-121

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$13,609,800	\$0	\$0	\$0	\$0	\$0	\$13,609,800
2. Surplus TIF Funds - 2020	\$0	(\$1,086,000)	\$0	\$0	\$0	\$0	(\$1,086,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,609,800	(\$1,086,000)	\$0	\$0	\$0	\$0	\$12,523,800
Revenue							
1. Property tax	\$0	\$3,675,200	\$3,675,200	\$3,856,100	\$3,856,100	\$3,856,100	\$18,918,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$220,500)	(\$701,400)	\$0	\$0	\$0	(\$921,900)
Subtotal	\$0	\$3,454,700	\$2,973,800	\$3,856,100	\$3,856,100	\$3,856,100	\$17,996,800
Current Obligations							
1. Program administration	\$0	(\$57,800)	(\$60,300)	(\$65,100)	(\$77,600)	(\$103,800)	(\$364,600)
2. IGA - CPS - Hope HS	(\$33,400)	\$0	\$33,400	\$0	\$0	\$0	\$0
3. IGA - CPD - McInerney Park	\$0	\$0	(\$552,000)	\$0	\$0	\$0	(\$552,000)
4. Taylor-Lauridsen Park - property tax	(\$1,500)	\$0	\$1,500	\$0	\$0	\$0	\$0
5. Englewood Trails feasibility study	(\$56,400)	\$0	\$0	\$0	\$0	\$0	(\$56,400)
6. AIS - CPL - Library - Canaryville Library - 642 W 43rd St - new roof, mechanicals	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
7. AIS - Police Station - Area 1 - 5101 S Wentworth - water infiltration repairs	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
8. Fire Station - Engine Co. 050 - repairs	(\$5,100)	\$0	\$5,100	\$0	\$0	\$0	\$0
9. Fire Station - Engine Co. 050 - repairs - floor	(\$172,000)	\$0	\$0	\$0	\$0	\$0	(\$172,000)
10. Police Station - Area 1 - exterior renovations	(\$107,400)	\$0	\$92,800	\$0	\$0	\$0	(\$14,600)
11. AIS - CPL - Library - Canaryville Library - 642 W 43rd St - interior/exterior	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
12. Arterial resurfacing - 43rd, Lowe to Wentworth; Morgan, 47th to 50th	(\$279,500)	\$0	\$279,400	\$0	\$0	\$0	(\$100)
13. Arterial resurfacing - 47th, Racine to Normal	(\$271,200)	\$0	\$271,200	\$0	\$0	\$0	\$0
14. Boyce Park - street closure	(\$191,800)	\$0	\$191,800	\$0	\$0	\$0	\$0
15. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
16. Resurfacing - Wells, 43rd to 45th	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
17. Street improvements - 800-833 W 47th PL - WPA Street	(\$470,000)	(\$215,000)	\$0	\$0	\$0	\$0	(\$685,000)
18. Street improvements - May, 48th to 49th	(\$189,800)	\$0	\$189,800	\$0	\$0	\$0	\$0
19. Bike lanes - Protected Bikeways Program	(\$16,800)	\$0	\$0	\$0	\$0	\$0	(\$16,800)
20. Lighting - Neighborhood Lighting Improvements	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
21. NIF	(\$218,800)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,218,800)

47TH/HALSTED

T-121

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
22. SBIF	(\$315,300)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,315,300)
23. TIF Works	(\$91,000)	\$0	\$0	\$0	\$0	\$0	(\$91,000)
24. AIS - Environmental/Title/Appraisal	\$0	(\$76,700)	\$0	\$0	\$0	\$0	(\$76,700)
25. Planned Manufacturing District study	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$700)
26. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$3,200)	\$0	\$0	\$0	(\$3,200)
Subtotal	(\$4,921,900)	(\$374,500)	(\$3,150,500)	(\$65,100)	(\$77,600)	(\$103,800)	(\$8,693,400)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed park project #1	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
3. CDOT - CTA - Bus Priority Zone - Halsted/Garfield - Route 8 - design	\$0	\$0	(\$218,800)	\$0	\$0	\$0	(\$218,800)
4. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$693,800)	\$0	\$0	\$0	(\$693,800)
Proposed Transfers							
1. To 47th/Ashland (Invest South West Program)	\$0	\$0	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	\$0	(\$12,000,000)
2. To Englewood Neighborhood (Invest South West Program)	\$0	\$0	(\$1,333,400)	(\$1,333,400)	(\$1,333,400)	\$0	(\$4,000,200)
Subtotal	\$0	\$0	(\$5,333,400)	(\$5,333,400)	(\$5,333,400)	\$0	(\$16,000,200)
Balance After Allocations	\$8,687,900	\$10,682,100	\$4,478,200	\$2,935,800	\$1,380,900	\$5,133,200	

Tax Increment Financing (TIF) District Programming 2020-2024

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47TH/KING DRIVE

T-118

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$27,544,600	\$0	\$0	\$0	\$0	\$0	\$27,544,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$27,544,600	\$0	\$0	\$0	\$0	\$0	\$27,544,600
Revenue							
1. Property tax	\$0	\$10,169,300	\$10,169,300	\$10,599,300	\$10,599,300	\$10,599,300	\$52,136,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$610,200)	(\$1,493,100)	\$0	\$0	\$0	(\$2,103,300)
Subtotal	\$0	\$9,559,100	\$8,676,200	\$10,599,300	\$10,599,300	\$10,599,300	\$50,033,200
Transfers Between TIF Districts							
1. To Bronzeville (Williams Park)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
2. To Bronzeville (Environmental assessment/remediation)	\$0	\$0	(\$22,000,000)	\$0	\$0	\$0	(\$22,000,000)
Subtotal	\$0	(\$3,000,000)	(\$22,000,000)	\$0	\$0	\$0	(\$25,000,000)
Current Obligations							
1. Program administration	\$0	(\$127,200)	(\$132,900)	(\$143,000)	(\$171,100)	(\$229,800)	(\$804,000)
2. RDA - 300 East 51st LLC	(\$800,000)	\$0	(\$200,000)	\$0	\$0	\$0	(\$1,000,000)
3. IGA - CTA - Green Line - station improvements - 314 E 43rd St	\$0	\$0	(\$297,600)	(\$1,686,300)	\$0	\$0	(\$1,983,900)
4. Resurfacing - King Dr, 37th to 51st	(\$417,400)	\$0	\$417,400	\$0	\$0	\$0	\$0
5. Walk To Transit III - design and construction	(\$201,700)	\$0	\$0	\$0	\$0	\$0	(\$201,700)
6. Lighting - Neighborhood Lighting Improvements	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
7. Streetscape - 47th, State to King Dr	(\$27,900)	\$0	\$27,900	\$0	\$0	\$0	\$0
8. NIF	(\$366,900)	\$0	\$0	\$0	\$0	\$0	(\$366,900)
9. Retail Thrive Zone	(\$31,600)	\$0	\$31,000	\$0	\$0	\$0	(\$600)
10. SBIF	(\$925,900)	\$0	\$0	\$0	\$0	\$0	(\$925,900)
11. SBIF - Retail Thrive Zone	(\$492,000)	\$0	\$0	\$0	\$0	\$0	(\$492,000)
12. Job Training	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000)
13. TIF Works	(\$700,000)	\$0	\$0	\$0	\$0	\$0	(\$700,000)
14. Professional services	(\$16,600)	\$0	\$16,600	\$0	\$0	\$0	\$0
Subtotal	(\$5,382,000)	(\$127,200)	(\$137,600)	(\$1,829,300)	(\$171,100)	(\$229,800)	(\$7,877,000)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$3,000,000)	(\$6,000,000)	\$0	\$0	(\$9,000,000)
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)

47TH/KING DRIVE

T-118

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
3. AIS - CPL - Library - George Cleveland Hall Library - 4801 S Michigan - interior/masonry/HVAC/roof/boiler roof, HVAC	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
5. TIF Works	\$0	\$0	\$0	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$5,175,000)	(\$6,050,000)	\$0	\$0	(\$11,225,000)
Proposed Transfers							
1. Port to 43rd Cottage Grove TIF - CHA Transformation project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. To 43rd/Cottage Grove (Invest South West Program)	\$0	\$0	(\$3,500,000)	(\$3,500,000)	(\$3,500,000)	\$0	(\$10,500,000)
Subtotal	\$0	\$0	(\$3,500,000)	(\$3,500,000)	(\$3,500,000)	\$0	(\$10,500,000)
Balance After Allocations	\$22,162,600	\$28,594,500	\$6,458,100	\$5,678,100	\$12,606,300	\$22,975,800	

47TH/STATE

T-136

Ends on 12/31/2028	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$12,899,300	\$0	\$0	\$0	\$0	\$0	\$12,899,300
2. Surplus TIF Funds - 2020	\$0	(\$201,000)	\$0	\$0	\$0	\$0	(\$201,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$12,899,300	(\$201,000)	\$0	\$0	\$0	\$0	\$12,698,300
Revenue							
1. Property tax	\$0	\$2,131,900	\$2,131,900	\$2,233,000	\$2,233,000	\$2,233,000	\$10,962,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$127,900)	(\$370,400)	\$0	\$0	\$0	(\$498,300)
Subtotal	\$0	\$2,004,000	\$1,761,500	\$2,233,000	\$2,233,000	\$2,233,000	\$10,464,500
Current Obligations							
1. Program administration	\$0	(\$28,500)	(\$29,800)	(\$32,200)	(\$38,100)	(\$50,400)	(\$179,000)
2. RDA - XS Tennis	\$0	\$0	(\$2,943,800)	\$0	\$0	\$0	(\$2,943,800)
3. Lighting - Neighborhood Lighting Improvements	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)
4. SBIF	(\$410,700)	\$0	(\$500,000)	\$0	\$0	\$0	(\$910,700)
5. AIS - Environmental remediation - underground tank removal - 335 E Garfield Blvd	(\$332,000)	(\$68,000)	\$234,000	\$0	\$0	\$0	(\$166,000)
Subtotal	(\$3,742,700)	(\$96,500)	(\$3,239,600)	(\$32,200)	(\$38,100)	(\$50,400)	(\$7,199,500)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	(\$3,634,000)	(\$1,816,000)	\$0	\$0	(\$5,450,000)
2. Purchase Rehab Program	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$4,134,000)	(\$1,816,000)	\$0	\$0	(\$5,950,000)
Proposed Transfers							
1. To Washington Park (Police facility rehab)	\$0	\$0	(\$2,000,000)	(\$2,000,000)	(\$3,250,000)	(\$1,250,000)	(\$8,500,000)
Subtotal	\$0	\$0	(\$2,000,000)	(\$2,000,000)	(\$3,250,000)	(\$1,250,000)	(\$8,500,000)
Balance After Allocations	\$9,156,600	\$10,863,100	\$3,251,000	\$1,635,800	\$580,700	\$1,513,300	

49TH STREET/ST. LAWRENCE AVENUE

T-004

Ends on 12/31/2020	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,790,700	\$0	\$0	\$0	\$0	\$0	\$1,790,700
2. Surplus TIF Funds - 2020	\$0	(\$91,000)	\$0	\$0	\$0	\$0	(\$91,000)
Subtotal	\$1,790,700	(\$91,000)	\$0	\$0	\$0	\$0	\$1,699,700
Revenue							
1. Property tax	\$0	\$601,800	\$0	\$0	\$0	\$0	\$601,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$36,100)	\$0	\$0	\$0	\$0	(\$36,100)
Subtotal	\$0	\$565,700	\$0	\$0	\$0	\$0	\$565,700
Current Obligations							
1. Program administration	\$0	(\$9,900)	\$0	\$0	\$0	\$0	(\$9,900)
2. RDA - Willard Square	\$0	(\$339,000)	\$0	\$0	\$0	\$0	(\$339,000)
3. CDOT - Street Resurfacing/ADA Ramps	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
4. Lighting - Neighborhood Lighting Improvements	(\$46,500)	\$0	\$0	\$0	\$0	\$0	(\$46,500)
Subtotal	(\$46,500)	(\$648,900)	\$0	\$0	\$0	\$0	(\$695,400)
Balance After Allocations	\$1,744,200	\$1,570,000	\$1,570,000	\$1,570,000	\$1,570,000	\$1,570,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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51ST/ARCHER

T-097

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,001,200	\$0	\$0	\$0	\$0	\$0	\$4,001,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,001,200	\$0	\$0	\$0	\$0	\$0	\$4,001,200
Revenue							
1. Property tax	\$0	\$1,921,800	\$1,921,800	\$2,020,700	\$2,020,700	\$2,020,700	\$9,905,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$115,300)	(\$339,900)	\$0	\$0	\$0	(\$455,200)
Subtotal	\$0	\$1,806,500	\$1,581,900	\$2,020,700	\$2,020,700	\$2,020,700	\$9,450,500
Transfers Between TIF Districts							
1. From 63rd/Pulaski (MSAC DS - Hernandez MS)	\$0	\$2,605,000	\$0	\$0	\$0	\$0	\$2,605,000
Subtotal	\$0	\$2,605,000	\$0	\$0	\$0	\$0	\$2,605,000
Current Obligations							
1. Program administration	\$0	(\$28,600)	(\$29,900)	(\$32,400)	(\$38,300)	(\$50,600)	(\$179,800)
2. MSAC - program costs	\$0	(\$200)	\$0	\$0	\$0	\$0	(\$200)
3. MSAC DS - 2010 - Hernandez - Series A - Callable	\$0	(\$1,832,200)	\$0	\$0	\$0	\$0	(\$1,832,200)
4. MSAC DS - 2010 - Hernandez - Series B	\$0	(\$994,200)	(\$310,000)	(\$879,600)	(\$191,200)	(\$809,000)	(\$3,184,000)
5. Fire Station - Engine Co. 088 - 3637 W 59th St - exterior renovations	(\$360,000)	\$0	\$0	\$0	\$0	\$0	(\$360,000)
6. Concrete, trees, benches & bus pad - Archer/Kostner (My BAPS bankruptcy)	(\$190,500)	\$0	\$190,400	\$0	\$0	\$0	(\$100)
7. Lighting - Neighborhood Lighting Improvements	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	(\$1,600,000)
8. Vertical clearance improvements - 4900 S Kedzie	(\$155,500)	\$0	\$155,500	\$0	\$0	\$0	\$0
9. Traffic signal - 51st & St Louis	(\$347,000)	\$0	\$0	\$0	\$0	\$0	(\$347,000)
10. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
11. TIF Works	(\$46,100)	\$0	\$0	\$0	\$0	\$0	(\$46,100)
12. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$4,900)	\$0	\$0	\$0	(\$4,900)
Subtotal	(\$2,699,100)	(\$2,855,200)	(\$498,900)	(\$1,412,000)	(\$229,500)	(\$859,600)	(\$8,554,300)
Proposed Projects							
1. AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - MEP/Interior Repairs	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
2. AIS - Polling Place ADA Upgrade - Library - 5055 S Archer Ave	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)

51ST/ARCHER

T-097

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
3. AIS - CPL - Library - Archer Heights Library - 5055 S Archer - Phase 1 - Envelope; Phase 2 - new mechanicals, interior refresh	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
4. TIF Works	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$3,175,000)	\$0	\$0	\$0	(\$3,175,000)
Balance After Allocations	\$1,302,100	\$2,858,400	\$766,400	\$1,375,100	\$3,166,300	\$4,327,400	

51ST/LAKE PARK

T-175

Ends on 12/31/2036	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,322,700	\$0	\$0	\$0	\$0	\$0	\$1,322,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,322,700	\$0	\$0	\$0	\$0	\$0	\$1,322,700
Revenue							
1. Property tax	\$0	\$1,219,900	\$1,219,900	\$1,261,100	\$1,261,100	\$1,261,100	\$6,223,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$73,200)	(\$143,100)	\$0	\$0	\$0	(\$216,300)
Subtotal	\$0	\$1,146,700	\$1,076,800	\$1,261,100	\$1,261,100	\$1,261,100	\$6,006,800
Current Obligations							
1. Program administration	\$0	(\$20,500)	(\$21,400)	(\$22,700)	(\$26,800)	(\$35,300)	(\$126,700)
2. RDA - City Hyde Park	\$0	(\$1,178,300)	(\$1,192,000)	(\$1,216,000)	(\$1,240,000)	(\$1,265,000)	(\$6,091,300)
Subtotal	\$0	(\$1,198,800)	(\$1,213,400)	(\$1,238,700)	(\$1,266,800)	(\$1,300,300)	(\$6,218,000)
Balance After Allocations	\$1,322,700	\$1,270,600	\$1,134,000	\$1,156,400	\$1,150,700	\$1,111,500	

Tax Increment Financing (TIF) District Programming 2020-2024

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53RD STREET

T-105

Ends on 12/31/2025

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$9,845,100	\$0	\$0	\$0	\$0	\$0	\$9,845,100
2. Surplus TIF Funds - 2021	\$0	\$0	(\$2,027,400)	\$0	\$0	\$0	(\$2,027,400)
Subtotal	\$9,845,100	\$0	(\$2,027,400)	\$0	\$0	\$0	\$7,817,700
Revenue							
1. Property tax	\$0	\$6,592,200	\$6,592,200	\$6,834,600	\$6,834,600	\$6,834,600	\$33,688,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$395,500)	(\$850,500)	\$0	\$0	\$0	(\$1,246,000)
Subtotal	\$0	\$6,196,700	\$5,741,700	\$6,834,600	\$6,834,600	\$6,834,600	\$32,442,200
Current Obligations							
1. Program administration	\$0	(\$79,100)	(\$82,600)	(\$88,400)	(\$105,500)	(\$141,400)	(\$497,000)
2. RDA - Harper Court	(\$9,426,400)	\$0	\$0	\$0	\$0	\$0	(\$9,426,400)
3. RDA - Harper Court - Note R1-A1 - Tax Exempt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. RDA - Harper Court - Note R1-A2 - Tax Exempt	\$0	\$0	(\$183,300)	\$0	\$0	\$0	(\$183,300)
5. RDA - Harper Court - Note R1-A2 - Tax Exempt - Pre-Payments	\$0	\$0	(\$555,600)	\$0	\$0	\$0	(\$555,600)
6. RDA - Harper Court - Note R1-B - Taxable	\$0	\$0	(\$543,200)	(\$542,200)	(\$580,200)	(\$595,200)	(\$2,260,800)
7. RDA - Smart Hotels	\$0	(\$208,800)	(\$226,400)	(\$226,400)	\$0	\$0	(\$661,600)
8. IGA - CPS - Kenwood Academy - HVAC	\$0	\$0	(\$1,700,000)	\$0	\$0	\$0	(\$1,700,000)
9. IGA - CPD - Nichols Park	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
10. CPL - Library - Blackstone - repairs	\$0	\$770,500	\$0	\$0	\$0	\$0	\$770,500
11. Lighting - Neighborhood Lighting Improvements	(\$1,055,000)	\$0	\$0	\$0	\$0	\$0	(\$1,055,000)
12. ADA ramps - multiple locations	(\$88,900)	\$0	\$0	\$0	\$0	\$0	(\$88,900)
13. Traffic study - Harper Av, 52nd to 53rd St	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14. SBIF	(\$3,300)	\$0	(\$1,000,000)	(\$500,000)	\$0	\$0	(\$1,503,300)
15. TIF Works	(\$15,800)	\$0	\$0	\$0	\$0	\$0	(\$15,800)
Subtotal	(\$10,589,400)	\$482,600	(\$4,791,100)	(\$1,857,000)	(\$685,700)	(\$736,600)	(\$18,177,200)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. Proposed School Project #1	\$0	\$0	\$0	(\$5,000,000)	(\$2,500,000)	\$0	(\$7,500,000)
3. Proposed Park Project #1	\$0	\$0	\$0	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
4. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
5. CDOT - Viaducts/Medians - Hyde Park	\$0	\$0	(\$500,000)	(\$1,000,000)	(\$500,000)	\$0	(\$2,000,000)
6. CDOT - Streetscape - 53rd St	\$0	\$0	(\$400,000)	(\$800,000)	(\$800,000)	\$0	(\$2,000,000)
7. SBIF	\$0	\$0	\$0	\$0	(\$500,000)	\$0	(\$500,000)

53RD STREET

T-105

Ends on 12/31/2025

Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects						
8. TIF Works	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	(\$1,250,000)	(\$7,300,000)	(\$4,800,000)	\$0	(\$13,350,000)
Balance After Allocations	(\$744,300)	\$5,935,000	\$3,608,200	\$1,285,800	\$2,634,700	\$8,732,700

60TH AND WESTERN

T-005

Ends on 12/31/2020	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$847,500	\$0	\$0	\$0	\$0	\$0	\$847,500
Subtotal	\$847,500	\$0	\$0	\$0	\$0	\$0	\$847,500
Revenue							
1. Property tax	\$0	\$282,300	\$0	\$0	\$0	\$0	\$282,300
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$16,900)	\$0	\$0	\$0	\$0	(\$16,900)
Subtotal	\$0	\$265,400	\$0	\$0	\$0	\$0	\$265,400
Current Obligations							
1. Program administration	\$0	(\$5,600)	\$0	\$0	\$0	\$0	(\$5,600)
2. Englewood Trails feasibility study	(\$9,700)	\$0	\$0	\$0	\$0	\$0	(\$9,700)
3. Lighting - Neighborhood Lighting Improvements	(\$514,200)	\$0	\$0	\$0	\$0	\$0	(\$514,200)
4. Professional services	(\$400)	\$0	\$0	\$0	\$0	\$0	(\$400)
Subtotal	(\$524,300)	(\$5,600)	\$0	\$0	\$0	\$0	(\$529,900)
Proposed Transfers							
1. To 63rd/Ashland (SBIF)	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
Subtotal	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
Balance After Allocations	\$323,200	\$183,000	\$183,000	\$183,000	\$183,000	\$183,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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63RD/ASHLAND

T-143

Ends on 12/31/2030

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,726,900	\$0	\$0	\$0	\$0	\$0	\$3,726,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,726,900	\$0	\$0	\$0	\$0	\$0	\$3,726,900
Revenue							
1. Property tax	\$0	\$874,400	\$874,400	\$978,100	\$978,100	\$978,100	\$4,683,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$52,500)	(\$437,600)	\$0	\$0	\$0	(\$490,100)
Subtotal	\$0	\$821,900	\$436,800	\$978,100	\$978,100	\$978,100	\$4,193,000
Current Obligations							
1. Program administration	\$0	(\$21,800)	(\$22,700)	(\$25,300)	(\$29,900)	(\$39,400)	(\$139,100)
2. IGA - CPS - Earle	(\$96,200)	\$0	\$96,200	\$0	\$0	\$0	\$0
3. AIS - Polling Place ADA Upgrade - Library - West Englewood - 1745 W 63rd St	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
4. AIS - Polling Place ADA Upgrade - Police Station - 7th District - 1438 W 63rd St	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
5. Lighting - Neighborhood Lighting Improvements	(\$881,100)	\$0	\$0	\$0	\$0	\$0	(\$881,100)
6. Lighting - West Englewood - Wolcott/Honore/Wood/Winchester	(\$29,000)	\$0	\$29,000	\$0	\$0	\$0	\$0
7. Sidewalk repairs - Damen/Hermitage/Honore/Marshfield/Paulina/Winchester/Wolcott/Wood - Ward 15	(\$129,900)	\$0	\$102,900	\$0	\$0	\$0	(\$27,000)
8. Vision Zero - design	(\$6,400)	\$0	\$0	\$0	\$0	\$0	(\$6,400)
9. NIF	(\$157,400)	\$0	\$0	\$0	\$0	\$0	(\$157,400)
10. SBIF	(\$365,700)	(\$500,000)	\$0	\$0	\$0	\$0	(\$865,700)
11. Building demolition - Beth El Temple	(\$147,400)	\$0	\$0	\$0	\$0	\$0	(\$147,400)
12. Englewood Line - USDA Urban Agriculture Grant matching funds	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
13. Urban agriculture sites in Englewood	(\$93,600)	\$0	\$0	\$0	\$0	\$0	(\$93,600)
Subtotal	(\$1,906,700)	(\$521,800)	(\$594,600)	(\$25,300)	(\$29,900)	(\$39,400)	(\$3,117,700)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. Proposed Park Project #1	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
3. Proposed Park Project #2	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
4. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)

63RD/ASHLAND

T-143

Ends on 12/31/2030

Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects						
Subtotal	\$0	\$0	(\$575,000)	\$0	\$0	(\$575,000)
Proposed Transfers						
1. To 47th/Ashland (Invest South West Program)	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$3,000,000)
2. To 67th/Wentworth (Lighting)	\$0	\$0	\$0	\$0	\$0	\$0
3. From 60th/Western (SBIF)	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Subtotal	\$0	\$400,000	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$2,600,000)
Balance After Allocations	\$1,820,200	\$2,520,300	\$787,500	\$740,300	\$688,500	\$1,627,200

63RD/PULASKI

T-098

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,244,500	\$0	\$0	\$0	\$0	\$0	\$4,244,500
2. Surplus TIF Funds - 2020	\$0	(\$67,000)	\$0	\$0	\$0	\$0	(\$67,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,244,500	(\$67,000)	\$0	\$0	\$0	\$0	\$4,177,500
Revenue							
1. Property tax	\$0	\$2,331,100	\$2,331,100	\$2,525,500	\$2,525,500	\$2,525,500	\$12,238,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$139,900)	(\$616,600)	\$0	\$0	\$0	(\$756,500)
Subtotal	\$0	\$2,191,200	\$1,714,500	\$2,525,500	\$2,525,500	\$2,525,500	\$11,482,200
Transfers Between TIF Districts							
1. To 51st/Archer (MSAC DS - Hernandez MS)	\$0	(\$2,605,000)	\$0	\$0	\$0	\$0	(\$2,605,000)
Subtotal	\$0	(\$2,605,000)	\$0	\$0	\$0	\$0	(\$2,605,000)
Current Obligations							
1. Program administration	\$0	(\$36,500)	(\$38,100)	(\$42,400)	(\$50,500)	(\$67,200)	(\$234,700)
2. MSAC - program costs	\$0	(\$500)	\$0	\$0	\$0	\$0	(\$500)
3. Lighting - Neighborhood Lighting Improvements	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
4. SBIF	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
5. TIF Works	(\$218,600)	\$0	\$0	\$0	\$0	\$0	(\$218,600)
Subtotal	(\$2,218,600)	(\$37,000)	(\$1,038,100)	(\$42,400)	(\$50,500)	(\$67,200)	(\$3,453,800)
Proposed Projects							
1. AIS - Polling Place ADA Upgrade - Library - 4020 W 63rd St	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
2. AIS - CPL - Library - West Lawn Library - 4020 W 63rd - interior/MEP/Refresh/CARE	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
3. CDOT - CTA - Bus Priority Zone - 63rd/Pulaski - Bus Route 63	\$0	\$0	(\$432,000)	\$0	\$0	\$0	(\$432,000)
Subtotal	\$0	\$0	(\$1,057,000)	\$0	\$0	\$0	(\$1,057,000)
Balance After Allocations	\$2,025,900	\$1,508,100	\$1,127,500	\$3,610,600	\$6,085,600	\$8,543,900	

67TH/CICERO

T-124

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$812,200	\$0	\$0	\$0	\$0	\$0	\$812,200
2. Surplus TIF Funds - 2021	\$0	\$0	(\$14,200)	\$0	\$0	\$0	(\$14,200)
Subtotal	\$812,200	\$0	(\$14,200)	\$0	\$0	\$0	\$798,000
Revenue							
1. Property tax	\$0	\$415,600	\$415,600	\$428,100	\$428,100	\$428,100	\$2,115,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$24,900)	(\$43,800)	\$0	\$0	\$0	(\$68,700)
Subtotal	\$0	\$390,700	\$371,800	\$428,100	\$428,100	\$428,100	\$2,046,800
Current Obligations							
1. Program administration	\$0	(\$7,000)	(\$7,200)	(\$7,600)	(\$8,600)	(\$10,600)	(\$41,000)
2. RDA - SL Midway LLC	(\$197,100)	\$0	(\$183,500)	(\$187,200)	(\$190,900)	(\$292,100)	(\$1,050,800)
3. CDOT - Arterial resurfacing - 2020	\$0	(\$175,800)	\$0	\$0	\$0	\$0	(\$175,800)
4. Lighting - Neighborhood Lighting Improvements	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
5. Traffic signal - Marquette & Kilpatrick	(\$196,200)	\$0	\$196,200	\$0	\$0	\$0	\$0
Subtotal	(\$403,300)	(\$182,800)	\$5,500	(\$194,800)	(\$199,500)	(\$302,700)	(\$1,277,600)
Balance After Allocations	\$408,900	\$616,800	\$979,900	\$1,213,200	\$1,441,800	\$1,567,200	

67TH/WENTWORTH

T-174

Ends on 12/31/2035	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,069,500	\$0	\$0	\$0	\$0	\$0	\$1,069,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,069,500	\$0	\$0	\$0	\$0	\$0	\$1,069,500
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Obligations							
1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Retail Thrive Zone	(\$700)	\$0	\$700	\$0	\$0	\$0	\$0
3. SBIF - Retail Thrive Zone	(\$1,040,400)	\$0	\$0	\$0	\$0	\$0	(\$1,040,400)
Subtotal	(\$1,041,100)	\$0	\$700	\$0	\$0	\$0	(\$1,040,400)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed Park Project #1	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
3. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)	(\$1,500,000)
4. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$3,080,000)	\$0	\$0	\$0	(\$3,080,000)
5. CDOT - Polling Place - ADA improvements - 3 school(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$3,280,000)	\$0	\$0	(\$1,500,000)	(\$4,780,000)
Proposed Transfers							
1. Port to 67th Wentworth TIF - Park project	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
2. From 63rd/Ashland (Lighting)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. From 87th/Cottage Grove (Lighting)	\$0	\$0	\$3,080,000	\$0	\$0	\$0	\$3,080,000
4. From 87th/Cottage Grove (Polling Place ADA Upgrade - CDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$3,280,000	\$0	\$0	\$0	\$3,280,000
Balance After Allocations	\$28,400	\$28,400	\$29,100	\$29,100	\$29,100	(\$1,470,900)	

Tax Increment Financing (TIF) District Programming 2020-2024

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71ST/STONY ISLAND

T-060

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$7,293,000	\$0	\$0	\$0	\$0	\$0	\$7,293,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,293,000	\$0	\$0	\$0	\$0	\$0	\$7,293,000
Revenue							
1. Property tax	\$0	\$4,016,400	\$4,016,400	\$4,256,500	\$4,256,500	\$4,256,500	\$20,802,300
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$241,000)	(\$860,500)	\$0	\$0	\$0	(\$1,101,500)
Subtotal	\$0	\$3,775,400	\$3,155,900	\$4,256,500	\$4,256,500	\$4,256,500	\$19,700,800
Transfers Between TIF Districts							
1. From Woodlawn (RDA - Jeffery Plaza)	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
2. From Avalon Park/South Shore (Invest South West Program)	\$0	\$22,600	\$0	\$0	\$0	\$0	\$22,600
Subtotal	\$0	\$22,600	\$1,000,000	\$1,000,000	\$0	\$0	\$2,022,600
Current Obligations							
1. Program administration	\$0	(\$55,400)	(\$57,900)	(\$63,300)	\$0	\$0	(\$176,600)
2. RDA - Jeffery Plaza Retail	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$8,000,000)
3. RDA - Montclare Sr - Avalon Park	(\$72,400)	\$0	(\$223,400)	\$0	\$0	\$0	(\$295,800)
4. IGA - CPS - Parkside ES - Fire Alarm System Replacement	\$0	\$0	(\$230,000)	\$0	\$0	\$0	(\$230,000)
5. Police - Horse Stables - 7059 S Shore Drive - renovation	(\$837,100)	\$0	\$0	\$0	\$0	\$0	(\$837,100)
6. ICC Railroad Interconnect Project	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
7. Invest South West Program (ISW) - Phase I - Corridor 08	(\$367,200)	\$353,700	\$0	\$0	\$0	\$0	(\$13,500)
8. Sidewalk/lighting - 7300 S Stony Island; 75th, Jeffery to Stony Island	(\$40,800)	\$0	\$40,800	\$0	\$0	\$0	\$0
9. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08	\$0	(\$74,200)	\$0	\$0	\$0	\$0	(\$74,200)
10. Street construction - 77th/Avalon	(\$52,800)	\$0	\$52,800	\$0	\$0	\$0	\$0
11. CDOT - Streetscape - 71st - Phase II	(\$1,066,700)	\$0	(\$37,300)	\$0	\$0	\$0	(\$1,104,000)
12. Streetscape - 71st, South Shore to Jeffery	(\$37,300)	\$0	\$37,300	\$0	\$0	\$0	\$0
13. SBIF	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
14. TIF Works	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
15. Jeffery Plaza - Legal Costs	(\$271,800)	\$0	\$271,800	\$0	\$0	\$0	\$0
16. TIF Plan Amendment - 12-Year Extension	(\$217,000)	\$0	\$0	\$0	\$0	\$0	(\$217,000)
Subtotal	(\$3,024,300)	(\$1,775,900)	(\$2,495,900)	(\$2,063,300)	(\$2,000,000)	\$0	(\$11,359,400)

71ST/STONY ISLAND

T-060

Ends on 12/31/2034	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,175,200)	(\$2,175,200)	(\$2,175,200)	\$0	(\$6,525,600)
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. CDOT - CTA - Bus Priority Zone - 79th/Stony Island - Route 79 - ISW - Corridor 08	\$0	\$0	(\$432,000)	\$0	\$0	\$0	(\$432,000)
4. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$2,732,200)	(\$2,175,200)	(\$2,175,200)	\$0	(\$7,082,600)
Proposed Transfers							
1. From 87th/Cottage Grove (Invest South West Program)	\$0	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$3,900,000
2. To Avalon Park/South Shore (Invest South West Program)	\$0	\$0	(\$3,333,400)	(\$3,333,400)	(\$3,333,400)	\$0	(\$10,000,200)
Subtotal	\$0	\$0	(\$2,033,400)	(\$2,033,400)	(\$2,033,400)	\$0	(\$6,100,200)
Balance After Allocations	\$4,268,700	\$6,290,800	\$3,185,200	\$2,169,800	\$217,700	\$4,474,200	

73RD/UNIVERSITY

T-145

Ends on 12/31/2030	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,418,300	\$0	\$0	\$0	\$0	\$0	\$1,418,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,418,300	\$0	\$0	\$0	\$0	\$0	\$1,418,300
Revenue							
1. Property tax	\$0	\$503,600	\$503,600	\$547,500	\$547,500	\$547,500	\$2,649,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$30,200)	(\$178,500)	\$0	\$0	\$0	(\$208,700)
Subtotal	\$0	\$473,400	\$325,100	\$547,500	\$547,500	\$547,500	\$2,441,000
Current Obligations							
1. Program administration	\$0	(\$9,000)	(\$9,300)	(\$10,300)	(\$11,900)	(\$15,100)	(\$55,600)
2. RDA - Comer Youth Garden	(\$130,600)	\$0	\$0	\$0	\$0	\$0	(\$130,600)
3. CDOT - Arterial resurfacing - 2020	\$0	(\$455,800)	\$0	\$0	\$0	\$0	(\$455,800)
4. Lighting - Neighborhood Lighting Improvements	(\$160,000)	\$0	\$0	\$0	\$0	\$0	(\$160,000)
Subtotal	(\$290,600)	(\$464,800)	(\$9,300)	(\$10,300)	(\$11,900)	(\$15,100)	(\$802,000)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
3. AIS - Environmental Remediation - City Lot - 7327 S Woodlawn Ave	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Subtotal	\$0	\$0	(\$1,025,000)	\$0	\$0	\$0	(\$1,025,000)
Balance After Allocations	\$1,127,700	\$1,136,300	\$427,100	\$964,300	\$1,499,900	\$2,032,300	

Tax Increment Financing (TIF) District Programming 2020-2024

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79TH STREET CORRIDOR

T-056

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$6,486,900	\$0	\$0	\$0	\$0	\$0	\$6,486,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,486,900	\$0	\$0	\$0	\$0	\$0	\$6,486,900
Revenue							
1. Property tax	\$0	\$1,173,200	\$1,173,200	\$1,251,400	\$0	\$0	\$3,597,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$70,400)	(\$303,200)	\$0	\$0	\$0	(\$373,600)
Subtotal	\$0	\$1,102,800	\$870,000	\$1,251,400	\$0	\$0	\$3,224,200
Current Obligations							
1. Program administration	\$0	(\$18,000)	(\$18,700)	(\$19,100)	\$0	\$0	(\$55,800)
2. RDA - GAGDC Building Rehab - ISW - Corridor 09 - Healthy Hub	\$0	\$0	(\$700,000)	(\$1,400,000)	\$0	\$0	(\$2,100,000)
3. Invest South West Program (ISW) - Phase I - Corridor 09	(\$367,200)	\$0	\$0	\$0	\$0	\$0	(\$367,200)
4. Public plaza - 79th/Halsted	(\$6,600)	\$0	\$6,600	\$0	\$0	\$0	\$0
5. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 09	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
6. Lighting - Neighborhood Lighting Improvements	(\$755,100)	\$0	\$0	\$0	\$0	\$0	(\$755,100)
7. Purchase Rehab Program - MF	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
8. SBIF	(\$468,800)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,468,800)
9. TIF Works	(\$164,900)	\$0	\$0	\$0	\$0	\$0	(\$164,900)
10. Auburn Park Metra Station - Acquisition	(\$250,000)	\$0	\$198,300	\$0	\$0	\$0	(\$51,700)
11. Pre-acquisition costs	(\$19,900)	\$0	\$19,900	\$0	\$0	\$0	\$0
12. Property mgmt costs	(\$34,700)	\$0	\$34,600	\$0	\$0	\$0	(\$100)
13. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
Subtotal	(\$2,567,200)	(\$420,000)	(\$1,459,300)	(\$1,419,100)	\$0	\$0	(\$5,865,600)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$3,091,700)	\$941,600	\$0	\$0	(\$2,150,100)
2. DPD - RFP - Auburn Gresham Project - ISW - Corridor 09 - Mixed Use - 838-858 W 79th St	\$0	\$0	(\$3,333,300)	(\$6,666,600)	\$0	\$0	(\$9,999,900)
3. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$30,000)	\$0	\$0	\$0	(\$30,000)
4. Proposed Park Project #1	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
5. AIS - DFSS - Auburn Gresham Community Center - 1140 W 79th - Fire Alarm/Tuckpointing/Windows/Lighting	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
6. AIS - Polling Place ADA Upgrade - Police Station - 7808 S Halsted St	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)

79TH STREET CORRIDOR

T-056

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
7. CDOT - CTA - Bus Priority Zone - 79th/Ashland - Route 79	\$0	\$0	(\$340,500)	\$0	\$0	\$0	(\$340,500)
8. Metra - Auburn Park Metra Station - Construction (\$2mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
11. TIF Works	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$7,645,500)	(\$5,725,000)	\$0	\$0	(\$13,370,500)
Proposed Transfers							
1. From 79th/Southwest Hwy (Invest South West Program)	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000
2. From Greater SW Ind. Corr. East (Invest South West Program)	\$0	\$0	\$1,350,000	\$1,350,000	\$0	\$0	\$2,700,000
Subtotal	\$0	\$0	\$5,350,000	\$5,350,000	\$0	\$0	\$10,700,000
Balance After Allocations	\$3,919,700	\$4,602,500	\$1,717,700	\$1,175,000	\$1,175,000	\$1,175,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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79TH STREET/SOUTHWEST HIGHWAY

T-112

Ends on 12/31/2025

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$7,187,100	\$0	\$0	\$0	\$0	\$0	\$7,187,100
2. Surplus TIF Funds - 2020	\$0	(\$944,000)	\$0	\$0	\$0	\$0	(\$944,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,187,100	(\$944,000)	\$0	\$0	\$0	\$0	\$6,243,100
Revenue							
1. Property tax	\$0	\$2,009,300	\$2,009,300	\$2,141,000	\$2,141,000	\$2,141,000	\$10,441,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$120,600)	(\$462,000)	\$0	\$0	\$0	(\$582,600)
Subtotal	\$0	\$1,888,700	\$1,547,300	\$2,141,000	\$2,141,000	\$2,141,000	\$9,859,000
Current Obligations							
1. Program administration	\$0	(\$27,900)	(\$29,100)	(\$32,000)	(\$37,900)	(\$50,200)	(\$177,100)
2. Industrial Growth Zone	(\$1,124,600)	\$0	\$1,124,600	\$0	\$0	\$0	\$0
3. Parallel parking - 2938-3326 W Columbus Ave	(\$19,100)	\$0	\$17,000	\$0	\$0	\$0	(\$2,100)
4. Lighting - Neighborhood Lighting Improvements	(\$594,500)	\$0	\$0	\$0	\$0	\$0	(\$594,500)
5. CDOT - Traffic Signal - Left-Turn - 3200 W 83rd St	(\$169,000)	\$0	\$0	\$0	\$0	\$0	(\$169,000)
6. CDOT - Traffic Signal - Left-Turn - 79th/Columbus	(\$320,000)	\$0	\$0	\$0	\$0	\$0	(\$320,000)
7. SBIF	(\$652,400)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,152,400)
8. TIF Works	(\$47,300)	\$0	\$0	\$0	\$0	\$0	(\$47,300)
9. Planned Manufacturing District study	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
Subtotal	(\$2,928,100)	(\$27,900)	\$612,500	(\$32,000)	(\$37,900)	(\$50,200)	(\$2,463,600)
Proposed Projects							
1. AIS - Fire Station - Engine Co. 015 - 8026 S Kedzie Ave - MEP/Interior Repairs/Windows/Fire Alarm	\$0	\$0	(\$420,000)	\$0	\$0	\$0	(\$420,000)
2. TIF Works	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$495,000)	\$0	\$0	\$0	(\$495,000)
Proposed Transfers							
1. To 79th Street Corridor (Invest South West Program)	\$0	\$0	(\$4,000,000)	(\$4,000,000)	\$0	\$0	(\$8,000,000)
Subtotal	\$0	\$0	(\$4,000,000)	(\$4,000,000)	\$0	\$0	(\$8,000,000)

79TH STREET/SOUTHWEST HIGHWAY

T-112

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$4,259,000	\$5,175,800	\$2,840,600	\$949,600	\$3,052,700	\$5,143,500	

79TH/CICERO

T-140

Ends on 12/31/2029	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$822,000	\$0	\$0	\$0	\$0	\$0	\$822,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$822,000	\$0	\$0	\$0	\$0	\$0	\$822,000
Revenue							
1. Property tax	\$0	\$614,400	\$614,400	\$649,300	\$649,300	\$649,300	\$3,176,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$36,900)	(\$117,300)	\$0	\$0	\$0	(\$154,200)
Subtotal	\$0	\$577,500	\$497,100	\$649,300	\$649,300	\$649,300	\$3,022,500
Current Obligations							
1. Program administration	\$0	(\$12,200)	(\$12,700)	(\$13,600)	(\$15,900)	(\$20,400)	(\$74,800)
2. RDA - Scottsdale Shopping Center Note 1A	(\$563,500)	\$0	(\$570,000)	(\$581,000)	(\$593,000)	(\$605,000)	(\$2,912,500)
Subtotal	(\$563,500)	(\$12,200)	(\$582,700)	(\$594,600)	(\$608,900)	(\$625,400)	(\$2,987,300)
Proposed Projects							
1. CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Balance After Allocations	\$258,500	\$823,800	\$638,200	\$692,900	\$733,300	\$757,200	

79TH/VINCENNES

T-155

Ends on 12/31/2031	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,335,300	\$0	\$0	\$0	\$0	\$0	\$3,335,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,335,300	\$0	\$0	\$0	\$0	\$0	\$3,335,300
Revenue							
1. Property tax	\$0	\$314,100	\$314,100	\$353,100	\$353,100	\$353,100	\$1,687,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$18,800)	(\$154,900)	\$0	\$0	\$0	(\$173,700)
Subtotal	\$0	\$295,300	\$159,200	\$353,100	\$353,100	\$353,100	\$1,513,800
Current Obligations							
1. Program administration	\$0	(\$5,900)	(\$6,100)	(\$6,900)	(\$7,700)	(\$9,500)	(\$36,100)
2. Lighting - Neighborhood Lighting Improvements	(\$1,244,800)	\$0	\$0	\$0	\$0	\$0	(\$1,244,800)
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	(\$2,744,800)	(\$5,900)	(\$6,100)	(\$6,900)	(\$7,700)	(\$9,500)	(\$2,780,900)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
2. Proposed Park Project #1	\$0	\$0	\$0	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
3. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	(\$750,000)	(\$750,000)
4. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	\$0	(\$310,000)	(\$500,000)	(\$500,000)	(\$750,000)	(\$2,060,000)
Balance After Allocations	\$590,500	\$879,900	\$723,000	\$569,200	\$414,600	\$8,200	

83RD/STEWART

T-133

Ends on 12/31/2028	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,329,800	\$0	\$0	\$0	\$0	\$0	\$1,329,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,329,800	\$0	\$0	\$0	\$0	\$0	\$1,329,800
Revenue							
1. Property tax	\$0	\$1,947,200	\$1,947,200	\$2,027,100	\$2,027,100	\$2,027,100	\$9,975,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$116,800)	(\$271,900)	\$0	\$0	\$0	(\$388,700)
Subtotal	\$0	\$1,830,400	\$1,675,300	\$2,027,100	\$2,027,100	\$2,027,100	\$9,587,000
Current Obligations							
1. Program administration	\$0	(\$21,400)	(\$22,300)	(\$24,000)	(\$28,200)	(\$37,100)	(\$133,000)
2. RDA - Chatham Market	(\$1,131,000)	\$0	(\$2,380,200)	(\$1,393,000)	(\$1,419,200)	(\$1,439,800)	(\$7,763,200)
Subtotal	(\$1,131,000)	(\$21,400)	(\$2,402,500)	(\$1,417,000)	(\$1,447,400)	(\$1,476,900)	(\$7,896,200)
Balance After Allocations	\$198,800	\$2,007,800	\$1,280,600	\$1,890,700	\$2,470,400	\$3,020,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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87TH/COTTAGE GROVE

T-127

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,379,700	\$0	\$0	\$0	\$0	\$0	\$4,379,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,379,700	\$0	\$0	\$0	\$0	\$0	\$4,379,700
Revenue							
1. Property tax	\$0	\$2,577,300	\$2,577,300	\$2,776,200	\$2,776,200	\$2,776,200	\$13,483,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$154,600)	(\$720,400)	\$0	\$0	\$0	(\$875,000)
Subtotal	\$0	\$2,422,700	\$1,856,900	\$2,776,200	\$2,776,200	\$2,776,200	\$12,608,200
Current Obligations							
1. Program administration	\$0	(\$33,500)	(\$34,900)	(\$39,000)	(\$46,300)	(\$61,500)	(\$215,200)
2. CPL - Library - Whitney Young	(\$149,100)	\$0	\$0	\$0	\$0	\$0	(\$149,100)
3. Lighting - Neighborhood Lighting Improvements	(\$1,584,500)	\$0	\$0	\$0	\$0	\$0	(\$1,584,500)
4. Sidewalk improvements - 8249 S Cottage Grove	(\$39,500)	\$0	\$0	\$0	\$0	\$0	(\$39,500)
5. Sidewalks - Cottage Grove Rd, 88th to 89th	(\$17,400)	\$0	\$17,400	\$0	\$0	\$0	\$0
6. Streetscape - Cottage Grove, 77th to 87th - Phase 1	(\$183,600)	\$0	\$0	\$0	\$0	\$0	(\$183,600)
7. Retail Thrive Zone	(\$38,500)	\$0	\$36,800	\$0	\$0	\$0	(\$1,700)
8. SBIF	(\$359,200)	\$0	\$0	\$0	\$0	\$0	(\$359,200)
9. SBIF - cashflow adjustment	\$750,000	\$0	(\$250,000)	(\$250,000)	(\$250,000)	\$0	\$0
10. SBIF - Retail Thrive Zone	(\$1,357,300)	\$0	\$0	\$0	\$0	\$0	(\$1,357,300)
Subtotal	(\$2,979,100)	(\$33,500)	(\$230,700)	(\$289,000)	(\$296,300)	(\$61,500)	(\$3,890,100)
Proposed Projects							
1. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 2	\$0	\$0	\$0	\$0	(\$500,000)	(\$1,500,000)	(\$2,000,000)
2. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. SBIF	\$0	\$0	\$0	(\$750,000)	(\$750,000)	\$0	(\$1,500,000)
Subtotal	\$0	\$0	\$0	(\$750,000)	(\$1,250,000)	(\$1,500,000)	(\$3,500,000)
Proposed Transfers							
1. Port to 67th Wentworth TIF - Park project	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
2. To 71st/Stony Island (Invest South West Program)	\$0	\$0	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	\$0	(\$3,900,000)
3. To 67th/Wentworth (Lighting)	\$0	\$0	(\$3,080,000)	\$0	\$0	\$0	(\$3,080,000)
4. To 67th/Wentworth (Polling Place ADA Upgrade - CDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

87TH/COTTAGE GROVE

T-127

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Transfers							
Subtotal	\$0	\$0	(\$4,580,000)	(\$1,300,000)	(\$1,300,000)	\$0	(\$7,180,000)
Balance After Allocations	\$1,400,600	\$3,789,800	\$836,000	\$1,273,200	\$1,203,100	\$2,417,800	

Tax Increment Financing (TIF) District Programming 2020-2024

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95TH AND WESTERN

T-009

Ends on 12/31/2031

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,438,100	\$0	\$0	\$0	\$0	\$0	\$3,438,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,438,100	\$0	\$0	\$0	\$0	\$0	\$3,438,100
Revenue							
1. Property tax	\$0	\$1,492,200	\$1,492,200	\$1,570,200	\$1,570,200	\$1,570,200	\$7,695,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$89,500)	(\$271,000)	\$0	\$0	\$0	(\$360,500)
Subtotal	\$0	\$1,402,700	\$1,221,200	\$1,570,200	\$1,570,200	\$1,570,200	\$7,334,500
Current Obligations							
1. Program administration	\$0	(\$28,300)	(\$28,800)	(\$29,400)	(\$30,000)	(\$30,600)	(\$147,100)
2. CDOT - Lighting - decorative pole replacement	\$0	(\$230,000)	\$0	\$0	\$0	\$0	(\$230,000)
3. CDOT - Streetscape - 95th St - (Phase 3) - 2018/2020	(\$3,303,400)	\$0	\$0	\$0	\$0	\$0	(\$3,303,400)
4. CDOT - Streetscape - 95th St - (Phase 3) - 2018/2020 - cashflow adjustment	\$3,303,400	(\$2,202,200)	(\$1,101,100)	\$0	\$0	\$0	\$100
5. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
6. Environmental remediation	(\$24,700)	\$0	\$0	\$0	\$0	\$0	(\$24,700)
7. TIF Plan Amendment - 12-Year Extension	(\$295,600)	\$0	\$0	\$0	\$0	\$0	(\$295,600)
Subtotal	(\$320,300)	(\$2,460,500)	(\$1,629,900)	(\$29,400)	(\$30,000)	(\$30,600)	(\$4,500,700)
Proposed Projects							
1. Proposed school project #1	\$0	\$0	\$0	\$0	(\$2,400,000)	(\$1,200,000)	(\$3,600,000)
2. AIS - Fire Station - Engine Co. 121 - 1724 W 95th St - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
3. AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
4. CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD)	\$0	\$0	\$0	\$0	\$0	(\$800,000)	(\$800,000)
5. CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Construction	\$0	\$0	\$0	(\$1,600,000)	(\$1,600,000)	(\$800,000)	(\$4,000,000)
6. CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Design	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
Subtotal	\$0	\$0	(\$1,125,000)	(\$1,600,000)	(\$4,000,000)	(\$2,800,000)	(\$9,525,000)
Balance After Allocations	\$3,117,800	\$2,060,000	\$526,300	\$467,100	(\$1,992,700)	(\$3,253,100)	

Tax Increment Financing (TIF) District Programming 2020-2024

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ADDISON SOUTH

T-150

Ends on 12/31/2031

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$7,112,300	\$0	\$0	\$0	\$0	\$0	\$7,112,300
2. Surplus TIF Funds - 2021	\$0	\$0	(\$3,527,500)	\$0	\$0	\$0	(\$3,527,500)
Subtotal	\$7,112,300	\$0	(\$3,527,500)	\$0	\$0	\$0	\$3,584,800
Revenue							
1. Property tax	\$0	\$6,016,200	\$6,016,200	\$6,340,800	\$6,340,800	\$6,340,800	\$31,054,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$361,000)	(\$1,104,000)	\$0	\$0	\$0	(\$1,465,000)
Subtotal	\$0	\$5,655,200	\$4,912,200	\$6,340,800	\$6,340,800	\$6,340,800	\$29,589,800
Current Obligations							
1. Program administration	\$0	(\$69,100)	(\$72,100)	(\$78,900)	(\$94,100)	(\$126,000)	(\$440,200)
2. RDA - Coyote Logistics	(\$237,000)	(\$224,600)	(\$212,300)	\$0	\$0	\$0	(\$673,900)
3. Police Station - Area 3 - repairs	(\$139,900)	\$0	\$100	\$0	\$0	\$0	(\$139,800)
4. CDOT - CTA - Bus Priority Zone - Western Ave / Diversey	\$0	\$0	(\$475,000)	\$0	\$0	\$0	(\$475,000)
5. Pedestrian safety improvements - Diversey, I-90 ramp to Western Ave	(\$232,900)	\$0	\$137,400	\$0	\$0	\$0	(\$95,500)
6. Bike lanes - protected	(\$69,100)	\$0	\$0	\$0	\$0	\$0	(\$69,100)
7. CDOT - Lighting - decorative pole replacement	\$0	(\$80,000)	\$0	\$0	\$0	\$0	(\$80,000)
8. Lighting - Neighborhood Lighting Improvements	(\$2,015,000)	\$0	\$0	\$0	\$0	\$0	(\$2,015,000)
9. CDOT - Traffic Signal - Left-Turn - Elston/Logan	\$0	\$0	(\$101,000)	\$0	\$0	\$0	(\$101,000)
10. Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	(\$654,000)	\$0	\$654,000	\$0	\$0	\$0	\$0
11. Bridge - Diversey Parkway - repairs	(\$4,400)	\$0	\$4,400	\$0	\$0	\$0	\$0
12. NIF	(\$158,700)	\$0	\$158,700	\$0	\$0	\$0	\$0
13. SBIF	(\$1,013,700)	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$2,013,700)
14. TIF Works	(\$75,100)	\$0	(\$50,000)	\$0	\$0	\$0	(\$125,100)
15. Livable Streets Plan - Rockwell, Belmont to Elston	(\$155,700)	\$0	\$0	\$0	\$0	\$0	(\$155,700)
16. Planned Manufacturing District study	(\$1,600)	\$0	\$0	\$0	\$0	\$0	(\$1,600)
Subtotal	(\$4,757,100)	(\$373,700)	(\$455,800)	(\$578,900)	(\$94,100)	(\$126,000)	(\$6,385,600)
Proposed Projects							
1. AIS - DSS - Ward Yard - 33rd Ward - 3143 N Rockwell Ave - MEP/Interior Repairs/Windows/Fire Alarm	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
2. AIS - Fleet Facility - 3245 N Campbell - rehab	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
3. AIS - Police Station - District 19 - 2452 W Belmont Ave - Detective Lock-up - MEP	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)

ADDISON SOUTH

T-150

Ends on 12/31/2031

Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects						
4. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$5,075,000)	\$0	\$0	(\$5,075,000)
Proposed Transfers						
1. To Diversey Chicago River (Lighting)	\$0	\$0	(\$24,000)	\$0	\$0	(\$24,000)
Subtotal	\$0	\$0	(\$24,000)	\$0	\$0	(\$24,000)
Balance After Allocations	\$2,355,200	\$7,636,700	\$3,466,600	\$9,228,500	\$15,475,200	\$21,690,000

ARCHER COURTS

T-067

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,116,900	\$0	\$0	\$0	\$0	\$0	\$2,116,900
2. Surplus TIF Funds - 2020	\$0	(\$325,000)	\$0	\$0	\$0	\$0	(\$325,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$317,700)	\$0	\$0	\$0	(\$317,700)
Subtotal	\$2,116,900	(\$325,000)	(\$317,700)	\$0	\$0	\$0	\$1,474,200
Revenue							
1. Property tax	\$0	\$448,700	\$448,700	\$462,400	\$462,400	\$0	\$1,822,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$26,900)	(\$45,900)	\$0	\$0	\$0	(\$72,800)
Subtotal	\$0	\$421,800	\$402,800	\$462,400	\$462,400	\$0	\$1,749,400
Current Obligations							
1. Program administration	\$0	(\$9,900)	(\$10,300)	(\$10,900)	(\$12,600)	\$0	(\$43,700)
2. RDA - Community Housing Partners V	\$0	(\$108,700)	(\$105,000)	\$0	\$0	\$0	(\$213,700)
3. Stamped crosswalks - Archer & Princeton	(\$28,900)	\$0	\$28,900	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70,000)
5. Viaduct - improvements - 2230 to 2300 S Stewart	(\$51,800)	\$0	\$51,800	\$0	\$0	\$0	\$0
Subtotal	(\$150,700)	(\$118,600)	(\$34,600)	(\$10,900)	(\$12,600)	\$0	(\$327,400)
Proposed Projects							
1. CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Balance After Allocations	\$1,966,200	\$1,944,400	\$1,794,900	\$2,246,400	\$2,696,200	\$2,696,200	

ARCHER/CENTRAL

T-099

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,985,700	\$0	\$0	\$0	\$0	\$0	\$1,985,700
2. Surplus TIF Funds - 2020	\$0	(\$27,000)	\$0	\$0	\$0	\$0	(\$27,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$1,900)	\$0	\$0	\$0	(\$1,900)
Subtotal	\$1,985,700	(\$27,000)	(\$1,900)	\$0	\$0	\$0	\$1,956,800
Revenue							
1. Property tax	\$0	\$736,200	\$736,200	\$818,800	\$818,800	\$818,800	\$3,928,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$44,200)	(\$286,700)	\$0	\$0	\$0	(\$330,900)
Subtotal	\$0	\$692,000	\$449,500	\$818,800	\$818,800	\$818,800	\$3,597,900
Current Obligations							
1. Program administration	\$0	(\$11,200)	(\$11,600)	(\$13,300)	(\$15,500)	(\$19,900)	(\$71,500)
2. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128,000)
3. Arterial resurfacing - 63rd, Central to Cicero	(\$244,100)	\$0	\$244,100	\$0	\$0	\$0	\$0
4. CDOT - Arterial resurfacing - 2020	\$0	(\$27,800)	\$0	\$0	\$0	\$0	(\$27,800)
5. Lighting - Neighborhood Lighting Improvements	(\$775,000)	\$0	\$0	\$0	\$0	\$0	(\$775,000)
6. Traffic signal - Archer/Laramie	(\$22,600)	\$0	\$0	\$0	\$0	\$0	(\$22,600)
7. SBIF	(\$510,000)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,010,000)
8. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
Subtotal	(\$1,804,700)	(\$39,000)	(\$267,500)	(\$13,300)	(\$15,500)	(\$19,900)	(\$2,159,900)
Proposed Projects							
1. AIS - Polling Place ADA Upgrade - Wilson Yard - 5556 S Central Ave	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
2. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
Balance After Allocations	\$181,000	\$807,000	\$837,100	\$1,642,600	\$2,445,900	\$3,244,800	

Tax Increment Financing (TIF) District Programming 2020-2024

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ARCHER/WESTERN

T-163

Ends on 12/31/2033

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,847,700	\$0	\$0	\$0	\$0	\$0	\$2,847,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,847,700	\$0	\$0	\$0	\$0	\$0	\$2,847,700
Revenue							
1. Property tax	\$0	\$949,200	\$949,200	\$1,194,900	\$1,194,900	\$1,194,900	\$5,483,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$57,000)	(\$754,300)	\$0	\$0	\$0	(\$811,300)
Subtotal	\$0	\$892,200	\$194,900	\$1,194,900	\$1,194,900	\$1,194,900	\$4,671,800
Transfers Between TIF Districts							
1. From 35th/Halsted (McGuane Park)	\$0	\$5,770,000	\$0	\$0	\$0	\$0	\$5,770,000
2. From 35th/Halsted (McKinley Park)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
3. From 35th/Halsted (Park - Bosley Park)	\$0	\$0	\$1,369,400	\$0	\$0	\$0	\$1,369,400
4. From 35th/Halsted (Library - repairs)	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
5. From 35th/Halsted (CTA - Orange Line - 35th/Archer Station)	\$0	\$0	\$1,262,100	\$0	\$0	\$0	\$1,262,100
Subtotal	\$0	\$6,570,000	\$3,031,500	\$0	\$0	\$0	\$9,601,500
Current Obligations							
1. Program administration	\$0	(\$4,900)	(\$5,100)	(\$8,200)	(\$9,400)	(\$11,800)	(\$39,400)
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	\$0	(\$1,369,400)	\$0	\$0	\$0	(\$1,369,400)
4. IGA - CPD - McGuane Park fieldhouse renovation	\$0	(\$5,770,000)	\$0	\$0	\$0	\$0	(\$5,770,000)
5. IGA - CPD - McKinley Park - dog park	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
6. AIS - CPL - Library - McKinley Library - 1915 W 35th St - A/C, BAS upgrade, interior renovation, lighting, flooring, polling place ADA	\$0	(\$800,000)	\$0	\$0	\$0	\$0	(\$800,000)
7. IGA - CTA - Orange Line - 35th/Archer Station - improvements/bus turnaround/Park-and Ride	\$0	\$0	(\$1,262,100)	\$0	\$0	\$0	(\$1,262,100)
8. Lighting - Neighborhood Lighting Improvements	(\$2,120,000)	\$0	\$0	\$0	\$0	\$0	(\$2,120,000)
9. SBIF	(\$61,500)	\$0	(\$500,000)	\$0	\$0	\$0	(\$561,500)
10. Planned Manufacturing District study	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
11. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$1,600)	\$0	\$0	\$0	(\$1,600)
Subtotal	(\$2,182,700)	(\$6,574,900)	(\$4,163,200)	(\$8,200)	(\$9,400)	(\$11,800)	(\$12,950,200)

ARCHER/WESTERN

T-163

Ends on 12/31/2033	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$30,000)	\$0	\$0	\$0	(\$30,000)
2. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$80,000)	\$0	\$0	\$0	(\$80,000)
Balance After Allocations	\$665,000	\$1,552,300	\$535,500	\$1,722,200	\$2,907,700	\$4,090,800	

ARMITAGE/PULASKI

T-151

Ends on 12/31/2031	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$941,400	\$0	\$0	\$0	\$0	\$0	\$941,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$941,400	\$0	\$0	\$0	\$0	\$0	\$941,400
Revenue							
1. Property tax	\$0	\$202,700	\$202,700	\$243,900	\$243,900	\$243,900	\$1,137,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$12,200)	(\$143,100)	\$0	\$0	\$0	(\$155,300)
Subtotal	\$0	\$190,500	\$59,600	\$243,900	\$243,900	\$243,900	\$981,800
Current Obligations							
1. Program administration	\$0	(\$6,000)	(\$6,200)	(\$7,100)	(\$8,000)	(\$9,900)	(\$37,200)
2. Lighting - Neighborhood Lighting Improvements	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
3. Traffic signal - 4000 W Cortland	(\$106,300)	\$0	\$74,400	\$0	\$0	\$0	(\$31,900)
4. SBIF	(\$171,500)	\$0	(\$500,000)	\$0	\$0	\$0	(\$671,500)
5. Planned Manufacturing District study	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
Subtotal	(\$307,900)	(\$6,000)	(\$431,800)	(\$7,100)	(\$8,000)	(\$9,900)	(\$770,700)
Balance After Allocations	\$633,500	\$818,000	\$445,800	\$682,600	\$918,500	\$1,152,500	

Tax Increment Financing (TIF) District Programming 2020-2024

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AUSTIN COMMERCIAL

T-156

Ends on 12/31/2031

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$5,005,300	\$0	\$0	\$0	\$0	\$0	\$5,005,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,005,300	\$0	\$0	\$0	\$0	\$0	\$5,005,300
Revenue							
1. Property tax	\$0	\$1,423,700	\$1,423,700	\$1,608,400	\$1,608,400	\$1,608,400	\$7,672,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$85,400)	(\$559,200)	\$0	\$0	\$0	(\$644,600)
Subtotal	\$0	\$1,338,300	\$864,500	\$1,608,400	\$1,608,400	\$1,608,400	\$7,028,000
Current Obligations							
1. Program administration	\$0	(\$21,500)	(\$22,500)	(\$25,600)	(\$30,300)	(\$40,000)	(\$139,900)
2. AIS - Fire Station - Engine Co. 117 - Equal Access rehab - 4900 W Chicago Ave	(\$60,500)	\$0	\$0	\$0	\$0	\$0	(\$60,500)
3. AIS - Fire Station - Engine Co. 117 - repairs - HVAC/roof/lighting/windows	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
4. CPL - Library - West Chicago - HVAC	(\$56,200)	\$0	\$53,400	\$0	\$0	\$0	(\$2,800)
5. IGA - CTA - Bus Terminal - Chicago/Austin - Upgrades	\$0	\$0	\$0	(\$593,000)	\$0	\$0	(\$593,000)
6. Invest South West Program (ISW) - Phase I - Corridor 03	(\$329,700)	\$0	\$0	\$0	\$0	\$0	(\$329,700)
7. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03	\$0	(\$729,200)	\$0	\$0	\$0	\$0	(\$729,200)
8. Pedestrian refuge islands - 6150 W North Ave	(\$34,100)	\$0	\$34,100	\$0	\$0	\$0	\$0
9. Lighting - Neighborhood Lighting Improvements	(\$381,400)	\$0	\$0	\$0	\$0	\$0	(\$381,400)
10. CDOT - Streetscape - Austin - Chicago Ave - 5232-6000 W Chicago Ave - ISW - Corridor ISW-03	\$0	\$0	\$0	(\$3,200,000)	(\$3,200,000)	\$0	(\$6,400,000)
11. Vision Zero - construction	(\$126,800)	\$0	\$58,500	\$0	\$0	\$0	(\$68,300)
12. Vision Zero - design	(\$47,800)	\$0	\$47,800	\$0	\$0	\$0	\$0
13. Retail Thrive Zone	(\$123,200)	\$0	\$87,600	\$0	\$0	\$0	(\$35,600)
14. SBIF	(\$694,700)	\$0	\$0	\$0	(\$500,000)	\$0	(\$1,194,700)
15. SBIF - Retail Thrive Zone	(\$1,407,400)	\$0	\$0	\$0	\$0	\$0	(\$1,407,400)
16. TIF Works	(\$2,800)	\$0	(\$100,000)	\$0	\$0	\$0	(\$102,800)
Subtotal	(\$3,264,600)	(\$750,700)	(\$441,100)	(\$3,818,600)	(\$3,730,300)	(\$40,000)	(\$12,045,300)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$5,166,700)	\$1,366,600	(\$96,400)	\$0	(\$3,896,500)
2. DPD - RFP - Laramie State Bank Building - 5200 W Chicago Ave	\$0	\$0	(\$3,333,300)	(\$6,666,600)	\$0	\$0	(\$9,999,900)
3. AIS - CPL - Library - North Austin Library - 5724 W North Ave - Interior/Exterior/MEP	\$0	\$0	(\$735,000)	\$0	\$0	\$0	(\$735,000)

AUSTIN COMMERCIAL

T-156

Ends on 12/31/2031	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
4. CDOT - Polling Place - ADA improvements - 2 school(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	\$0	(\$9,485,000)	(\$5,300,000)	(\$96,400)	\$0	(\$14,881,400)
Proposed Transfers							
1. From Northwest Ind. Corr. (Invest South West Program)	\$0	\$0	\$8,500,000	\$8,500,000	\$0	\$0	\$17,000,000
Subtotal	\$0	\$0	\$8,500,000	\$8,500,000	\$0	\$0	\$17,000,000
Balance After Allocations	\$1,740,700	\$2,328,300	\$1,766,700	\$2,756,500	\$538,200	\$2,106,600	

AVALON PARK/SOUTH SHORE

T-123

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,966,700	\$0	\$0	\$0	\$0	\$0	\$2,966,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,966,700	\$0	\$0	\$0	\$0	\$0	\$2,966,700
Revenue							
1. Property tax	\$0	\$648,700	\$648,700	\$709,000	\$709,000	\$709,000	\$3,424,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$38,900)	(\$236,400)	\$0	\$0	\$0	(\$275,300)
Subtotal	\$0	\$609,800	\$412,300	\$709,000	\$709,000	\$709,000	\$3,149,100
Transfers Between TIF Districts							
1. To 71st/Stony Island (Invest South West Program)	\$0	(\$22,600)	\$0	\$0	\$0	\$0	(\$22,600)
Subtotal	\$0	(\$22,600)	\$0	\$0	\$0	\$0	(\$22,600)
Current Obligations							
1. Program administration	\$0	(\$10,400)	(\$10,800)	(\$12,100)	(\$14,000)	(\$18,000)	(\$65,300)
2. Senior Center - Atlas - 1767 E 79th - Phase I - new mechanicals, roof (future: lighting, flooring, restrooms)	(\$159,300)	\$0	\$0	\$0	(\$500,000)	\$0	(\$659,300)
3. Invest South West Program (ISW) - Phase I - Corridor 08	\$0	(\$353,700)	\$0	\$0	\$0	\$0	(\$353,700)
4. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08	\$0	(\$200,000)	(\$875,800)	\$0	\$0	\$0	(\$1,075,800)
5. Lighting - Neighborhood Lighting Improvements	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
6. Traffic signal - 79th / Colfax	\$0	\$0	\$0	(\$177,100)	\$0	\$0	(\$177,100)
7. Retail Thrive Zone	\$1,350,000	\$0	(\$660,000)	(\$690,000)	\$0	\$0	\$0
8. SBIF	(\$212,900)	\$0	\$0	\$0	\$0	\$0	(\$212,900)
9. SBIF - Retail Thrive Zone	(\$1,380,000)	\$0	\$0	\$0	\$0	\$0	(\$1,380,000)
Subtotal	(\$1,202,200)	(\$564,100)	(\$1,546,600)	(\$879,200)	(\$514,000)	(\$18,000)	(\$4,724,100)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,766,600)	(\$2,890,800)	(\$3,266,600)	\$0	(\$8,924,000)
2. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	\$0	(\$838,000)	(\$838,000)
3. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$2,891,600)	(\$2,890,800)	(\$3,266,600)	(\$838,000)	(\$9,887,000)
Proposed Transfers							
1. From 71st/Stony Island (Invest South West Program)	\$0	\$0	\$3,333,400	\$3,333,400	\$3,333,400	\$0	\$10,000,200

AVALON PARK/SOUTH SHORE

T-123

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Transfers							
Subtotal	\$0	\$0	\$3,333,400	\$3,333,400	\$3,333,400	\$0	\$10,000,200
Balance After Allocations	\$1,764,500	\$1,787,600	\$1,095,100	\$1,367,500	\$1,629,300	\$1,482,300	

AVONDALE							
T-167							
Ends on 12/31/2033	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,498,200	\$0	\$0	\$0	\$0	\$0	\$1,498,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,498,200	\$0	\$0	\$0	\$0	\$0	\$1,498,200
Revenue							
1. Property tax	\$0	\$179,600	\$179,600	\$215,100	\$215,100	\$215,100	\$1,004,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$10,800)	(\$116,600)	\$0	\$0	\$0	(\$127,400)
Subtotal	\$0	\$168,800	\$63,000	\$215,100	\$215,100	\$215,100	\$877,100
Current Obligations							
1. Program administration	\$0	(\$3,900)	(\$4,100)	(\$4,600)	(\$5,000)	(\$5,800)	(\$23,400)
2. Street improvements - Milwaukee, Addison to Belmont	(\$964,000)	\$0	\$550,100	\$0	\$0	\$0	(\$413,900)
3. Lighting - Neighborhood Lighting Improvements	\$0	(\$305,000)	\$0	\$0	\$0	\$0	(\$305,000)
4. SBIF	(\$558,200)	\$0	\$0	\$0	\$0	\$0	(\$558,200)
Subtotal	(\$1,522,200)	(\$308,900)	\$546,000	(\$4,600)	(\$5,000)	(\$5,800)	(\$1,300,500)
Balance After Allocations	(\$24,000)	(\$164,100)	\$444,900	\$655,400	\$865,500	\$1,074,800	

Tax Increment Financing (TIF) District Programming 2020-2024

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BELMONT/CENTRAL

T-081

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$17,438,500	\$0	\$0	\$0	\$0	\$0	\$17,438,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$17,438,500	\$0	\$0	\$0	\$0	\$0	\$17,438,500
Revenue							
1. Property tax	\$0	\$5,662,900	\$5,662,900	\$6,115,100	\$6,115,100	\$6,115,100	\$29,671,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$339,800)	(\$1,554,000)	\$0	\$0	\$0	(\$1,893,800)
Subtotal	\$0	\$5,323,100	\$4,108,900	\$6,115,100	\$6,115,100	\$6,115,100	\$27,777,300
Transfers Between TIF Districts							
1. To Diversey/Narragansett (Riis Park)	\$0	\$0	\$0	\$0	(\$2,000,000)	(\$1,000,000)	(\$3,000,000)
Subtotal	\$0	\$0	\$0	\$0	(\$2,000,000)	(\$1,000,000)	(\$3,000,000)
Current Obligations							
1. Program administration	\$0	(\$84,500)	(\$88,200)	(\$98,300)	(\$117,600)	(\$158,100)	(\$546,700)
2. RDA - IMI Self-Storage facility	\$0	\$0	(\$1,250,000)	(\$1,516,700)	(\$266,700)	(\$266,700)	(\$3,300,100)
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	(\$3,200,000)	(\$2,200,000)	(\$5,400,000)
5. IGA - CPS - Northwest M.S. - mechanical	\$0	\$0	(\$5,000,000)	(\$3,500,000)	(\$3,500,000)	\$0	(\$12,000,000)
6. IGA - CPS - Reinberg - turf retrofit/replacement	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
7. IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA	\$0	\$0	(\$3,000,000)	\$0	\$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. CPL - Library - Portage Cragin - renovations	(\$204,700)	\$0	\$0	\$0	\$0	\$0	(\$204,700)
10. Street resurfacing - Fullerton, Lockwood to Kostner	(\$735,900)	\$0	\$0	\$0	\$0	\$0	(\$735,900)
11. Pedestrian countdown signals - Diversey/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12. Pedestrian countdown signals - Fullerton/Lamon	(\$5,900)	\$0	\$4,100	\$0	\$0	\$0	(\$1,800)
13. Lighting - Central, Diversey to Fullerton	(\$191,700)	\$0	\$191,700	\$0	\$0	\$0	\$0
14. Lighting - Neighborhood Lighting Improvements	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)
15. Sidewalk - Chopin Park - Roscoe/Cornelia/Long/Linder	(\$67,500)	\$0	\$67,500	\$0	\$0	\$0	\$0
16. CDOT - Streetscape - Belmont, Long to Mango; Central, Melrose to Barry	(\$9,400)	\$0	\$9,400	\$0	\$0	\$0	\$0
17. CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(\$260,700)	(\$4,320,000)	\$0	\$0	\$0	\$0	(\$4,580,700)
18. CDOT - Traffic Signal - Left-Turn - Central/ Belmont	(\$400)	\$0	\$400	\$0	\$0	\$0	\$0

BELMONT/CENTRAL

T-081

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
19. Residential street resurfacing - Belmont Central TIF	(\$16,700)	\$0	\$16,700	\$0	\$0	\$0	\$0
20. SBIF	(\$635,700)	\$0	(\$1,500,000)	(\$1,000,000)	\$0	\$0	(\$3,135,700)
21. TIF Works	(\$67,200)	\$0	(\$75,000)	\$0	\$0	\$0	(\$142,200)
Subtotal	(\$5,195,800)	(\$4,404,500)	(\$12,473,400)	(\$6,115,000)	(\$7,084,300)	(\$2,624,800)	(\$37,897,800)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
2. AIS - Polling Place ADA Upgrade - Library - 5108 W Belmont Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	(\$66,000)	\$0	\$0	\$0	(\$66,000)
4. TIF Works	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$316,000)	\$0	\$0	\$0	(\$316,000)
Balance After Allocations	\$12,242,700	\$13,161,300	\$4,480,800	\$4,480,900	\$1,511,700	\$4,002,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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BELMONT/CICERO

T-082

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,955,100	\$0	\$0	\$0	\$0	\$0	\$4,955,100
2. Surplus TIF Funds - 2020	\$0	(\$828,000)	\$0	\$0	\$0	\$0	(\$828,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$58,300)	\$0	\$0	\$0	(\$58,300)
Subtotal	\$4,955,100	(\$828,000)	(\$58,300)	\$0	\$0	\$0	\$4,068,800
Revenue							
1. Property tax	\$0	\$1,529,600	\$1,529,600	\$1,633,400	\$1,633,400	\$1,633,400	\$7,959,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$91,800)	(\$356,800)	\$0	\$0	\$0	(\$448,600)
Subtotal	\$0	\$1,437,800	\$1,172,800	\$1,633,400	\$1,633,400	\$1,633,400	\$7,510,800
Current Obligations							
1. Program administration	\$0	(\$22,200)	(\$23,100)	(\$25,400)	(\$30,000)	(\$39,500)	(\$140,200)
2. IGA - CPS - Foreman HS	\$0	(\$1,842,000)	\$0	\$0	\$0	\$0	(\$1,842,000)
3. Lighting - Neighborhood Lighting Improvements	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)
4. Traffic signal - Addison/Kilbourn & Addison/Kilpatrick	(\$60,100)	\$0	\$60,100	\$0	\$0	\$0	\$0
5. Traffic signal - Belmont/Lamon	(\$3,200)	\$0	\$3,200	\$0	\$0	\$0	\$0
6. SBIF	(\$592,500)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,092,500)
7. TIF Works	(\$64,700)	\$0	(\$75,000)	\$0	\$0	\$0	(\$139,700)
Subtotal	(\$1,920,500)	(\$1,864,200)	(\$534,800)	(\$25,400)	(\$30,000)	(\$39,500)	(\$4,414,400)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
2. AIS - Fire Station - Engine Co. 007 - 4911 W Belmont Ave - Fencing/Apron Repairs/Interior Repairs	\$0	\$0	(\$210,000)	\$0	\$0	\$0	(\$210,000)
3. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
4. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
5. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$935,000)	(\$500,000)	\$0	\$0	(\$1,435,000)
Balance After Allocations	\$3,034,600	\$1,780,200	\$1,424,900	\$2,532,900	\$4,136,300	\$5,730,200	

Tax Increment Financing (TIF) District Programming 2020-2024

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BRONZEVILLE

T-061

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$28,258,600	\$0	\$0	\$0	\$0	\$0	\$28,258,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$28,258,600	\$0	\$0	\$0	\$0	\$0	\$28,258,600
Revenue							
1. Property tax	\$0	\$5,386,600	\$5,386,600	\$5,637,700	\$0	\$0	\$16,410,900
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$323,200)	(\$881,000)	\$0	\$0	\$0	(\$1,204,200)
Subtotal	\$0	\$5,063,400	\$4,505,600	\$5,637,700	\$0	\$0	\$15,206,700
Transfers Between TIF Districts							
1. From 47th/King (Williams Park)	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
2. From 47th/King (Environmental assessment/remediation)	\$0	\$0	\$22,000,000	\$0	\$0	\$0	\$22,000,000
Subtotal	\$0	\$3,000,000	\$22,000,000	\$0	\$0	\$0	\$25,000,000
Current Obligations							
1. Program administration	\$0	(\$65,300)	(\$68,200)	(\$73,800)	\$0	\$0	(\$207,300)
2. RDA - Pershing & State LP	(\$45,200)	\$0	(\$64,400)	\$0	\$0	\$0	(\$109,600)
3. RDA - South Park Plaza (in-PIN; not generating) (Paygo \$2,834,575)	\$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 - CPS - Phillips H.S. - gymnasium annex - 244 E Pershing Rd	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
6. IGA - CPD - Dog park - 3924 S Indiana	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
7. IGA - CPD - Williams Park - fieldhouse - additional funding	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
8. AIS - Public Safety HQ - 3510 S Michigan - Police Dept - UPS / Switchgear / A/C (prior TTF approval \$1.1mm)	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	(\$1,100,000)
9. CPL - Library - Chicago Bee - fire alarm/roof/improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. Resurfacing - King Dr, 37th to 51st	(\$28,500)	\$0	\$28,400	\$0	\$0	\$0	(\$100)
11. Street improvements - Madden Wells / Oakwood shores Ph2	(\$46,500)	\$0	\$46,500	\$0	\$0	\$0	\$0
12. Bike lanes - Protected Bikeways Program	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	(\$20,000)
13. Traffic signal modernization - Oakwood Blvd / Martin Luther King Dr	(\$373,500)	(\$5,000)	\$0	\$0	\$0	\$0	(\$378,500)
14. Traffic signal modernization - Oakwood Blvd / Martin Luther King Dr (additional funding)	\$0	(\$225,000)	\$0	\$0	\$0	\$0	(\$225,000)
15. Bridge - 31st Street - reconstruction	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
16. NIF	(\$419,800)	\$0	\$0	\$0	\$0	\$0	(\$419,800)
17. SBIF	(\$502,200)	\$0	(\$350,000)	\$0	\$0	\$0	(\$852,200)

BRONZEVILLE

T-061

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
18. TIF Works	(\$64,700)	\$0	\$0	\$0	\$0	\$0	(\$64,700)
19. Environmental remediation - Michael Reese site - Carnotite	\$0	(\$1,000,000)	(\$20,000,000)	(\$10,000,000)	\$0	\$0	(\$31,000,000)
20. Michael Reese Redevelopment Financial Analysis Study	\$0	\$0	(\$215,000)	\$0	\$0	\$0	(\$215,000)
21. Professional services - Michael Reese Development RFP	(\$90,700)	\$0	\$0	\$0	\$0	\$0	(\$90,700)
Subtotal	(\$4,081,100)	(\$4,895,300)	(\$23,582,700)	(\$10,073,800)	\$0	\$0	(\$42,632,900)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$2,666,700)	(\$3,333,400)	\$0	\$0	(\$6,000,100)
2. Police Public Safety Headquarters	\$0	\$0	(\$12,000,000)	\$0	\$0	\$0	(\$12,000,000)
3. Proposed transit project #1	\$0	\$0	(\$1,425,100)	\$0	\$0	\$0	(\$1,425,100)
4. Proposed transit project #2	\$0	\$0	(\$240,000)	(\$1,260,000)	\$0	\$0	(\$1,500,000)
5. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
6. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$16,381,800)	(\$6,593,400)	\$0	\$0	(\$22,975,200)
Proposed Transfers							
1. Port to 35th State TIF - CHA Transformation project	\$0	\$0	\$0	(\$750,000)	\$0	\$0	(\$750,000)
2. Port to 35th State TIF - Economic Development project	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	\$0	(\$2,250,000)	\$0	\$0	(\$2,250,000)
Balance After Allocations	\$24,177,500	\$27,345,600	\$13,886,700	\$607,200	\$607,200	\$607,200	

Tax Increment Financing (TIF) District Programming 2020-2024

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BRYN MAWR/BROADWAY

T-013

Ends on 12/31/2032

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$5,971,300	\$0	\$0	\$0	\$0	\$0	\$5,971,300
2. Surplus TIF Funds - 2020	\$0	(\$2,584,900)	\$0	\$0	\$0	\$0	(\$2,584,900)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$3,124,200)	\$0	\$0	\$0	(\$3,124,200)
Subtotal	\$5,971,300	(\$2,584,900)	(\$3,124,200)	\$0	\$0	\$0	\$262,200
Revenue							
1. Property tax	\$0	\$2,867,400	\$2,867,400	\$2,990,800	\$2,990,800	\$2,990,800	\$14,707,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$172,000)	(\$424,000)	\$0	\$0	\$0	(\$596,000)
Subtotal	\$0	\$2,695,400	\$2,443,400	\$2,990,800	\$2,990,800	\$2,990,800	\$14,111,200
Transfers Between TIF Districts							
1. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$9,581,900	\$0	\$0	\$0	\$0	\$9,581,900
Subtotal	\$0	\$9,581,900	\$0	\$0	\$0	\$0	\$9,581,900
Current Obligations							
1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. IGA - CTA - Red Purple Transit - Red Line reconstruction	(\$9,581,900)	\$0	\$0	\$0	\$0	\$0	(\$9,581,900)
3. Utility relocation - 5556 N Sheridan	(\$84,000)	\$0	\$84,000	\$0	\$0	\$0	\$0
4. Intersection improvements - Bryn Mawr/Sheridan	(\$230,000)	\$0	\$0	\$0	\$0	\$0	(\$230,000)
5. Divvy station installation	(\$48,100)	\$0	\$48,100	\$0	\$0	\$0	\$0
6. CDOT - Lighting - decorative pole replacement	\$0	(\$530,000)	\$0	\$0	\$0	\$0	(\$530,000)
7. Lighting - Neighborhood Lighting Improvements	(\$1,108,100)	\$0	\$0	\$0	\$0	\$0	(\$1,108,100)
8. Viaduct - improvements - CTA Argyle station	(\$87,700)	\$0	\$87,600	\$0	\$0	\$0	(\$100)
9. SBIF	(\$841,500)	\$0	\$0	(\$1,000,000)	(\$500,000)	\$0	(\$2,341,500)
10. TIF Works	(\$62,300)	\$0	\$0	\$0	\$0	\$0	(\$62,300)
11. Professional services	(\$4,700)	\$0	\$4,700	\$0	\$0	\$0	\$0
12. Retail Corridor Study - Ward 48	(\$6,800)	\$0	\$0	\$0	\$0	\$0	(\$6,800)
Subtotal	(\$12,055,100)	(\$530,000)	\$224,400	(\$1,000,000)	(\$500,000)	\$0	(\$13,860,700)
Proposed Projects							
1. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)

BRYN MAWR/BROADWAY

T-013

Ends on 12/31/2032	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	(\$6,083,800)	\$3,078,600	\$2,572,200	\$4,563,000	\$7,053,800	\$10,044,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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CANAL/CONGRESS

T-063

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$38,203,600	\$0	\$0	\$0	\$0	\$0	\$38,203,600
2. Surplus TIF Funds - 2020	\$0	(\$3,822,000)	\$0	\$0	\$0	\$0	(\$3,822,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$16,288,000)	\$0	\$0	\$0	(\$16,288,000)
Subtotal	\$38,203,600	(\$3,822,000)	(\$16,288,000)	\$0	\$0	\$0	\$18,093,600
Revenue							
1. Property tax	\$0	\$41,038,200	\$41,038,200	\$42,343,500	\$0	\$0	\$124,419,900
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$2,462,300)	(\$4,471,800)	\$0	\$0	\$0	(\$6,934,100)
3. Property tax - Reserve For Tax Appeal Refunds	\$0	\$0	(\$9,000,000)	\$0	\$0	\$0	(\$9,000,000)
Subtotal	\$0	\$38,575,900	\$27,566,400	\$42,343,500	\$0	\$0	\$108,485,800
Current Obligations							
1. Program administration	\$0	(\$468,100)	(\$489,100)	(\$520,100)	\$0	\$0	(\$1,477,300)
2. RDA - Hillshire Brands	(\$750,000)	\$0	\$0	\$0	\$0	\$0	(\$750,000)
3. Bus Rapid Transit	(\$389,700)	\$0	\$0	\$0	\$0	\$0	(\$389,700)
4. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
5. Union Station Transportation Center	(\$2,463,300)	\$0	\$0	\$0	\$0	\$0	(\$2,463,300)
6. Accessible pedestrian signals - multiple locations	(\$196,900)	\$0	\$0	\$0	\$0	\$0	(\$196,900)
7. Bike lanes - protected	(\$4,900)	\$0	\$4,900	\$0	\$0	\$0	\$0
8. Bike lanes - Protected Bikeways Program	(\$19,600)	\$0	\$19,600	\$0	\$0	\$0	\$0
9. CDOT - Lighting - decorative pole replacement	\$0	(\$230,000)	\$0	\$0	\$0	\$0	(\$230,000)
10. Lighting - Neighborhood Lighting Improvements	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	(\$1,300,000)
11. ADA ramps - multiple locations	(\$23,100)	\$0	\$0	\$0	\$0	\$0	(\$23,100)
12. Viaduct - improvements - Canal, Jackson to Adams	(\$544,400)	\$0	\$0	\$0	\$0	\$0	(\$544,400)
13. Viaduct - improvements - Canal, Jackson to Adams - contruction	(\$500,000)	(\$19,500,000)	\$0	\$0	\$0	\$0	(\$20,000,000)
14. Viaduct - improvements - Canal, Jackson to Adams - contruction - cashflow adjustment	\$0	\$19,500,000	(\$9,500,000)	(\$10,000,000)	\$0	\$0	\$0
15. Viaduct - improvements - Canal, Jackson to Harrison	(\$2,000,000)	(\$610,800)	\$0	\$0	\$0	\$0	(\$2,610,800)
16. Viaduct - improvements - Canal, Jackson to Harrison - construction	\$0	(\$25,000,000)	\$610,800	\$0	\$0	\$0	(\$24,389,200)
17. Viaduct - improvements - Harrison St, 360-500 West	(\$27,000,000)	\$0	\$0	\$0	\$0	\$0	(\$27,000,000)
18. Viaduct - improvements - Harrison St, 360-500 West (cashflow adjustment)	\$27,000,000	(\$8,025,100)	(\$9,500,000)	(\$9,474,900)	\$0	\$0	\$0
19. Viaduct - improvements - Jackson Blvd	(\$87,200)	\$0	\$87,200	\$0	\$0	\$0	\$0
20. Viaduct - repairs - 360 to 500 W Harrison	(\$346,700)	\$0	\$0	\$0	\$0	\$0	(\$346,700)
21. Viaduct - repairs - Adams St over Union Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANAL/CONGRESS

T-063

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
22. West Loop on-call traffic analysis and design services	(\$127,200)	\$0	\$0	\$0	\$0	\$0	(\$127,200)
23. West Loop traffic study	(\$52,500)	\$0	\$0	\$0	\$0	\$0	(\$52,500)
24. TIF Works	(\$204,800)	\$0	\$0	\$0	\$0	\$0	(\$204,800)
25. Professional services	(\$97,500)	\$0	\$97,500	\$0	\$0	\$0	\$0
26. Chicago Rail Terminal Plan	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
27. Union Station capacity expansion planning study	(\$40,100)	\$0	\$40,100	\$0	\$0	\$0	\$0
Subtotal	(\$10,147,900)	(\$34,334,000)	(\$19,879,000)	(\$19,995,000)	\$0	\$0	(\$84,355,900)
Proposed Projects							
1. AIS - Fire Station - Engine Co. 005 - 324 S Des Plaines - renovations	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. Proposed Transit Project #1	\$0	\$0	\$0	(\$16,000,000)	\$0	\$0	(\$16,000,000)
3. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$2,125,000)	(\$16,000,000)	\$0	\$0	(\$18,125,000)
Balance After Allocations	\$28,055,700	\$28,475,600	\$17,750,000	\$24,098,500	\$24,098,500	\$24,098,500	

CENTRAL WEST

T-086

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$61,994,600	\$0	\$0	\$0	\$0	\$0	\$61,994,600
2. Surplus TIF Funds - 2020	\$0	(\$36,992,000)	\$0	\$0	\$0	\$0	(\$36,992,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$15,531,400)	\$0	\$0	\$0	(\$15,531,400)
Subtotal	\$61,994,600	(\$36,992,000)	(\$15,531,400)	\$0	\$0	\$0	\$9,471,200
Revenue							
1. Property tax	\$0	\$31,888,400	\$31,888,400	\$33,018,800	\$33,018,800	\$33,018,800	\$162,833,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$1,913,300)	(\$3,844,900)	\$0	\$0	\$0	(\$5,758,200)
Subtotal	\$0	\$29,975,100	\$28,043,500	\$33,018,800	\$33,018,800	\$33,018,800	\$157,075,000
Transfers Between TIF Districts							
1. To Midwest (AIS - Fleet Facility - 3104 W Harrison - Improvements)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Current Obligations							
1. Program administration	\$0	(\$363,200)	(\$379,500)	(\$405,500)	(\$485,700)	(\$653,800)	(\$2,287,700)
2. CHA Transformation - RDA - West Haven Phase IID	\$0	\$0	(\$9,000,000)	(\$4,500,000)	\$0	\$0	(\$13,500,000)
3. RDA - McCrory Senior Apts	(\$1,025,000)	\$0	\$0	\$0	\$0	\$0	(\$1,025,000)
4. RDA - Rush University Medical Center	(\$7,700)	\$0	\$7,700	\$0	\$0	\$0	\$0
5. IGA - CPS - Skinner West - chimney/stack reductions	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
6. IGA - CPS - Whitney Young HS - athletic field	(\$312,700)	\$0	\$0	\$0	\$0	\$0	(\$312,700)
7. IGA - CPD - Skinner Park - Fieldhouse - Design	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
8. IGA - CPD - Touhy-Herbert Park - fieldhouse	\$0	\$0	\$0	(\$3,500,000)	\$0	\$0	(\$3,500,000)
9. IGA - CPD - Union Park - fieldhouse	(\$365,000)	\$0	\$0	\$0	\$0	\$0	(\$365,000)
10. Building repairs - 2045 W Washington	(\$99,300)	\$0	\$0	\$0	\$0	\$0	(\$99,300)
11. City office complex - 2045 W Washington - new roof, HVAC repairs, BAS, elevator repairs	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
12. CPL - Library - Mable Manning Library - 6 S Hoyne - New finishes, teen room, data/power, new lighting, HVAC work	(\$2,353,100)	\$0	\$0	\$0	\$0	\$0	(\$2,353,100)
13. 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	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)
14. Fire Station - Engine Co. 026 - Equal Access rehab - 10 N Leavitt Ave	(\$22,800)	\$0	\$0	\$0	\$0	\$0	(\$22,800)

CENTRAL WEST

T-086

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
15. Police Academy - 1301 W Jackson - life/safety, MEP, interior & exterior renovations	(\$1,743,300)	\$0	\$0	\$0	\$0	\$0	(\$1,743,300)
16. Police Academy - repairs	(\$762,200)	\$0	\$0	\$0	\$0	\$0	(\$762,200)
17. IGA - CTA - Blue Line - Forest Park Branch Line - Track Upgrades - Phase 1	\$0	\$0	(\$7,186,000)	(\$7,186,000)	(\$7,188,000)	\$0	(\$21,560,000)
18. West Loop parking study	(\$900)	\$0	\$900	\$0	\$0	\$0	\$0
19. CDOT - Arterial resurfacing - 2020	\$0	(\$1,368,100)	\$0	\$0	\$0	\$0	(\$1,368,100)
20. Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S; Monroe, 1100 to 1200; Arcade,1100-1200	(\$378,900)	\$0	\$365,900	\$0	\$0	\$0	(\$13,000)
21. Streets for Cycling - Illinois Medical District	(\$147,900)	\$0	\$0	\$0	\$0	\$0	(\$147,900)
22. CDOT - Lighting - decorative pole replacement	\$0	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
23. Lighting - Neighborhood Lighting Improvements	(\$4,540,000)	\$0	\$0	\$0	\$0	\$0	(\$4,540,000)
24. ADA ramps - multiple locations	(\$1,700)	\$0	\$0	\$0	\$0	\$0	(\$1,700)
25. Vaulted sidewalks - Ashland/Ogden/Monroe	(\$16,600)	\$0	\$16,600	\$0	\$0	\$0	\$0
26. CDOT - Streetscape - Western, VanBuren to Monroe	(\$7,500)	\$0	\$7,500	\$0	\$0	\$0	\$0
27. Streetscape - Damen, Van Buren to Madison	(\$1,131,600)	\$0	\$0	\$0	\$0	\$0	(\$1,131,600)
28. Streetscape - Western, Lake to Monroe	(\$366,100)	\$0	\$366,100	\$0	\$0	\$0	\$0
29. Traffic signal - Ashland, Harrison to Washington	(\$2,702,000)	\$0	\$0	\$0	\$0	\$0	(\$2,702,000)
30. NIF	(\$870,300)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,370,300)
31. SBIF	(\$447,100)	\$0	\$0	\$0	\$0	\$0	(\$447,100)
32. TIF Works	(\$24,700)	\$0	\$0	\$0	\$0	\$0	(\$24,700)
33. Reverter - 2141-43 W Adams	\$0	\$0	(\$35,000)	\$0	\$0	\$0	(\$35,000)
34. AIS - Environmental/Title/Appraisal	\$0	(\$58,300)	\$0	\$0	\$0	\$0	(\$58,300)
35. Kinzie Industrial Modernization Study	(\$318,700)	\$0	\$0	\$0	\$0	\$0	(\$318,700)
36. Professional services	(\$116,300)	\$0	\$116,300	\$0	\$0	\$0	\$0
Subtotal	(\$23,261,400)	(\$1,829,600)	(\$18,969,500)	(\$15,591,500)	(\$7,673,700)	(\$653,800)	(\$67,979,500)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
2. Proposed school project #1	\$0	\$0	(\$2,300,000)	(\$2,300,000)	\$0	\$0	(\$4,600,000)
3. Proposed Park Project #1	\$0	\$0	\$0	(\$4,333,300)	(\$8,666,600)	\$0	(\$12,999,900)
4. AIS - OEMC - 311 Center - 2111 W Lexington St - MEP	\$0	\$0	(\$735,000)	\$0	\$0	\$0	(\$735,000)
5. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	\$0	(\$3,435,000)	(\$6,633,300)	(\$8,666,600)	\$0	(\$18,734,900)
Proposed Transfers							
1. Port to Midwest TIF - Park Project	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)

CENTRAL WEST

T-086

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Transfers							
2. To Midwest (Invest South West Program)	\$0	\$0	(\$1,192,400)	(\$1,192,400)	\$0	\$0	(\$2,384,800)
Subtotal	\$0	\$0	(\$3,692,400)	(\$1,192,400)	\$0	\$0	(\$4,884,800)
Balance After Allocations	\$38,733,200	\$29,886,700	\$14,301,900	\$23,903,500	\$40,582,000	\$72,947,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$27,004,200	\$0	\$0	\$0	\$0	\$0	\$27,004,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$27,004,200	\$0	\$0	\$0	\$0	\$0	\$27,004,200
Revenue							
1. Property tax	\$0	\$6,247,400	\$6,247,400	\$6,595,600	\$6,595,600	\$6,595,600	\$32,281,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$374,800)	(\$1,289,700)	\$0	\$0	\$0	(\$1,664,500)
Subtotal	\$0	\$5,872,600	\$4,957,700	\$6,595,600	\$6,595,600	\$6,595,600	\$30,617,100
Transfers Between TIF Districts							
1. From Kinzie Ind. Corr. (MSAC DS - 2010 - Westinghouse HS)	\$0	\$12,677,300	\$5,347,500	\$1,370,500	\$0	\$0	\$19,395,300
Subtotal	\$0	\$12,677,300	\$5,347,500	\$1,370,500	\$0	\$0	\$19,395,300
Current Obligations							
1. Program administration	\$0	(\$106,700)	(\$111,500)	(\$120,900)	(\$144,400)	(\$193,600)	(\$677,100)
2. MSAC - program costs	\$0	(\$3,100)	\$0	\$0	\$0	\$0	(\$3,100)
3. MSAC DS - 2010 - Al Raby/Westinghouse - Series A - Callable	\$0	(\$9,371,200)	\$0	\$0	\$0	\$0	(\$9,371,200)
4. MSAC DS - 2010 - Al Raby/Westinghouse (Series B)	\$0	(\$5,811,800)	(\$7,496,600)	(\$1,370,600)	\$0	(\$5,765,800)	(\$20,444,800)
5. IGA - CPS - Al Raby - improvements	(\$1,654,200)	\$0	\$0	\$0	\$0	\$0	(\$1,654,200)
6. IGA - CPS - Laura Ward ES - improvements	(\$8,221,100)	\$0	\$0	\$0	\$0	\$0	(\$8,221,100)
7. IGA - CPS - MSAC - Al Raby	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. IGA - CPD - Park 1040 - Kells Park - expansion	\$0	(\$500,000)	(\$600,000)	\$0	\$0	\$0	(\$1,100,000)
9. IGA - CPD - Skate Park - 3349 W Rice St	(\$1,252,400)	\$0	\$0	\$0	\$0	\$0	(\$1,252,400)
10. AIS - Fire Station - Engine Co. 044 - repairs - boiler/windows/overhead door/roof	\$0	\$0	(\$1,450,000)	\$0	\$0	\$0	(\$1,450,000)
11. Invest South West Program (ISW) - Phase I - Corridor 02	(\$349,800)	\$0	\$0	\$0	\$0	\$0	(\$349,800)
12. CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	\$0	\$0	(\$590,000)	\$0	\$0	\$0	(\$590,000)
13. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	\$0	(\$73,900)	\$0	\$0	\$0	\$0	(\$73,900)
14. Street resurfacing / sidewalk repairs - Ward 28	(\$34,300)	\$0	\$27,300	\$0	\$0	\$0	(\$7,000)
15. Westside resurfacing program	(\$11,300)	\$0	\$11,300	\$0	\$0	\$0	\$0
16. Chicago Ave HSIP - pedestrian safety - design/construction	(\$327,600)	\$0	\$0	\$0	\$0	\$0	(\$327,600)
17. Lighting - multiple locations in Ward 28	(\$318,000)	\$0	\$318,000	\$0	\$0	\$0	\$0
18. Lighting - Neighborhood Lighting Improvements	(\$1,312,800)	\$0	\$0	\$0	\$0	\$0	(\$1,312,800)
19. NIF	(\$494,300)	\$0	\$0	\$0	\$0	\$0	(\$494,300)
20. Purchase Rehab Program - SF/MF	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)

CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
21. Retail Thrive Zone	(\$46,200)	\$0	\$46,200	\$0	\$0	\$0	\$0
22. SBIF	(\$1,005,300)	\$0	\$0	\$0	(\$500,000)	\$0	(\$1,505,300)
23. SBIF - Retail Thrive Zone	(\$993,900)	\$0	\$0	\$0	\$0	\$0	(\$993,900)
24. TIF Works	(\$346,500)	\$0	\$0	\$0	\$0	\$0	(\$346,500)
Subtotal	(\$17,367,700)	(\$15,866,700)	(\$9,845,300)	(\$1,491,500)	(\$644,400)	(\$5,959,400)	(\$51,175,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$8,813,000)	(\$9,413,000)	\$0	\$0	(\$18,226,000)
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
3. Proposed school project #1	\$0	\$0	\$0	\$0	(\$4,000,000)	\$0	(\$4,000,000)
4. AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - interior/MEP	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
5. CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron	\$0	\$0	(\$397,400)	\$0	\$0	\$0	(\$397,400)
6. CDOT - Street Resurfacing - TBD Locations	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0	(\$1,500,000)
7. CDOT - Lighting - TBD Locations	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0	(\$1,500,000)
8. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
9. TIF Works	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$10,410,400)	(\$9,413,000)	(\$7,000,000)	\$0	(\$26,823,400)
Proposed Transfers							
1. Port to Northwest Ind TIF - Polling Place ADA project	\$0	\$0	(\$325,000)	\$0	\$0	\$0	(\$325,000)
2. Port to Northwest Industrial TIF - Economic Development Project	\$0	\$0	(\$5,000,000)	(\$5,000,000)	\$0	\$0	(\$10,000,000)
3. To Northwest Ind. Corr. (City facility repairs)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. From Kinzie Ind. Corr. (Invest South West Program)	\$0	\$0	\$9,486,900	\$9,413,000	\$0	\$0	\$18,899,900
5. To Northwest Ind. Corr. (Polling Place ADA Upgrade - CDOT)	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
Subtotal	\$0	\$0	\$1,561,900	\$4,413,000	\$0	\$0	\$5,974,900
Balance After Allocations	\$9,636,500	\$12,319,700	\$3,931,100	\$5,405,700	\$4,356,900	\$4,993,100	

Tax Increment Financing (TIF) District Programming 2020-2024

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CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$38,385,100	\$0	\$0	\$0	\$0	\$0	\$38,385,100
2. Surplus TIF Funds - 2020	\$0	(\$45,000,000)	\$0	\$0	\$0	\$0	(\$45,000,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$33,845,900)	\$0	\$0	\$0	(\$33,845,900)
Subtotal	\$38,385,100	(\$45,000,000)	(\$33,845,900)	\$0	\$0	\$0	(\$40,460,800)
Revenue							
1. Property tax	\$0	\$34,168,400	\$34,168,400	\$35,272,300	\$35,272,300	\$35,272,300	\$174,153,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$2,050,100)	(\$3,716,800)	\$0	\$0	\$0	(\$5,766,900)
Subtotal	\$0	\$32,118,300	\$30,451,600	\$35,272,300	\$35,272,300	\$35,272,300	\$168,386,800
Current Obligations							
1. Program administration	\$0	(\$443,600)	(\$463,500)	(\$493,100)	(\$590,800)	(\$795,900)	(\$2,786,900)
2. IGA - CPD - Erie Park	(\$47,000)	\$0	\$47,000	\$0	\$0	\$0	\$0
3. Sedgwick administrative facility repairs	(\$28,000)	\$0	\$28,000	\$0	\$0	\$0	\$0
4. Street improvements - Larabee	(\$15,000)	\$0	\$15,000	\$0	\$0	\$0	\$0
5. Lighting - Neighborhood Lighting Improvements	(\$1,000,000)	\$0	\$0	(\$5,800,000)	\$0	\$0	(\$6,800,000)
6. Bridge - Chicago Ave / Kingsbury - repairs	(\$87,800)	\$0	\$87,900	\$0	\$0	\$0	\$100
7. Bridge - Chicago Ave / Chicago River N Branch - repairs	(\$959,400)	\$0	\$0	\$0	\$0	\$0	(\$959,400)
8. Bridge - temporary - Chicago Ave over North Branch Chicago River	(\$202,100)	\$0	\$0	\$0	\$0	\$0	(\$202,100)
9. Bridge/Viaduct - Chicago Av/Chicago River - reconstruction	(\$863,900)	\$0	(\$4,208,500)	(\$8,417,000)	(\$8,417,000)	\$0	(\$21,906,400)
10. TIF Works	(\$174,900)	\$0	\$0	\$0	\$0	\$0	(\$174,900)
11. Industrial Corridor / PMD study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12. North Branch Industrial Corridor Planning Study	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
Subtotal	(\$3,379,100)	(\$443,600)	(\$4,494,100)	(\$14,710,100)	(\$9,007,800)	(\$795,900)	(\$32,830,600)
Proposed Projects							
1. Proposed Park Project #1	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
2. AIS - Administrative Hearings Complex - 400 W Superior, facade renovation, new mechanicals, new building automation system	\$0	\$0	\$0	(\$1,000,000)	(\$9,000,000)	\$0	(\$10,000,000)
3. AIS - City Offices - 740 N Sedgwick Ave - MEP/Windows/Exterior/Interior Repairs	\$0	\$0	\$0	(\$3,150,000)	\$0	\$0	(\$3,150,000)
4. AIS - Polling Place ADA Upgrade - City Facility - 760 N Sedgwick St	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
5. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
6. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$425,000)	(\$4,150,000)	(\$9,000,000)	\$0	(\$13,575,000)
Balance After Allocations	\$35,006,000	\$21,680,700	\$13,367,300	\$29,779,500	\$47,044,000	\$81,520,400	

CICERO/ARCHER

T-096

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$5,554,000	\$0	\$0	\$0	\$0	\$0	\$5,554,000
2. Surplus TIF Funds - 2021	\$0	\$0	(\$2,093,700)	\$0	\$0	\$0	(\$2,093,700)
Subtotal	\$5,554,000	\$0	(\$2,093,700)	\$0	\$0	\$0	\$3,460,300
Revenue							
1. Property tax	\$0	\$904,900	\$904,900	\$962,100	\$962,100	\$962,100	\$4,696,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$54,300)	(\$198,000)	\$0	\$0	\$0	(\$252,300)
Subtotal	\$0	\$850,600	\$706,900	\$962,100	\$962,100	\$962,100	\$4,443,800
Current Obligations							
1. Program administration	\$0	(\$15,000)	(\$15,600)	(\$17,100)	(\$20,100)	(\$26,100)	(\$93,900)
2. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(\$180,000)	\$0	\$0	\$0	\$0	\$0	(\$180,000)
3. Street improvements - Laramie, 45th to 47th (My BAPS bankruptcy)	(\$72,500)	\$0	\$72,500	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	(\$1,065,000)	\$0	\$0	\$0	\$0	\$0	(\$1,065,000)
5. Sidewalks - 4623 S Lamon; 4600 to 4700 S Lavergne	(\$2,400)	\$0	\$2,400	\$0	\$0	\$0	\$0
6. SBIF	(\$554,600)	\$0	\$0	\$0	\$0	\$0	(\$554,600)
7. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
Subtotal	(\$1,999,500)	(\$15,000)	\$59,300	(\$17,100)	(\$20,100)	(\$26,100)	(\$2,018,500)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. CDOT - CTA - Bus Priority Zones Study and Soft Infrastructure Work	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
3. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
4. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,500,000)
5. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$1,000,000)	(\$500,000)	(\$500,000)	\$0	(\$2,000,000)
Balance After Allocations	\$3,554,500	\$4,390,100	\$2,062,600	\$2,507,600	\$2,949,600	\$3,885,600	

CLARK STREET AND RIDGE AVENUE

T-074

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$9,690,400	\$0	\$0	\$0	\$0	\$0	\$9,690,400
2. Surplus TIF Funds - 2020	\$0	(\$1,521,000)	\$0	\$0	\$0	\$0	(\$1,521,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,690,400	(\$1,521,000)	\$0	\$0	\$0	\$0	\$8,169,400
Revenue							
1. Property tax	\$0	\$3,124,900	\$3,124,900	\$3,299,500	\$3,299,500	\$0	\$12,848,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$187,500)	(\$594,000)	\$0	\$0	\$0	(\$781,500)
Subtotal	\$0	\$2,937,400	\$2,530,900	\$3,299,500	\$3,299,500	\$0	\$12,067,300
Current Obligations							
1. Program administration	\$0	(\$41,900)	(\$43,700)	(\$47,700)	(\$48,600)	\$0	(\$181,900)
2. RDA - Ravenswood Senior Apts	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
3. IGA - CPS - Hayt ES - turf field	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
4. 2FM Forestry facility - 6441 N Ravenswood - repairs	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
5. CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - design	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
6. CDOT - Arterial resurfacing - 2020	\$0	(\$286,800)	\$0	\$0	\$0	\$0	(\$286,800)
7. CDOT - Streetscape - Clark, Edgewater to Arthur	(\$3,773,700)	\$0	\$0	\$0	\$0	\$0	(\$3,773,700)
8. CDOT - Streetscape - Clark, Edgewater to Arthur - cashflow adjustment	\$3,773,700	\$0	(\$2,200,000)	(\$1,100,000)	\$0	\$0	\$473,700
9. Lighting - 6600-6800 N Clark St	(\$19,600)	\$0	\$1,000	\$0	\$0	\$0	(\$18,600)
10. Lighting - Neighborhood Lighting Improvements	(\$812,000)	\$0	\$0	\$0	\$0	\$0	(\$812,000)
11. SBIF	(\$511,100)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,011,100)
12. TIF Works	(\$56,900)	\$0	(\$200,000)	\$0	\$0	\$0	(\$256,900)
13. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
Subtotal	(\$2,899,600)	(\$1,830,700)	(\$3,892,700)	(\$1,147,700)	(\$48,600)	\$0	(\$9,819,300)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
2. AIS - DSS - Fueling Facility - 6445 N Ravenswood Ave - Concrete Work/Roof	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
3. AIS - DSS - Ward Yard - 49th/50th Ward - 6441 N Ravenswood Ave - MEP/Life-Safety/Interior/Exterior Repairs	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
4. AIS - Fire Station - Engine Co. 070 - fire training tower - 6030 N Clark	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)

CLARK STREET AND RIDGE AVENUE

T-074

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
5. AIS - Polling Place ADA Upgrade - Police Station - 6464 N Clark St	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
6. CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - construction	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
7. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
8. SBIF	\$0	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$3,075,000)	(\$2,500,000)	\$0	\$0	(\$5,575,000)
Balance After Allocations	\$6,790,800	\$6,376,500	\$1,939,700	\$1,591,500	\$4,842,400	\$4,842,400	

Tax Increment Financing (TIF) District Programming 2020-2024

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CLARK/MONTROSE

T-070

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$12,099,500	\$0	\$0	\$0	\$0	\$0	\$12,099,500
2. Surplus TIF Funds - 2020	\$0	(\$5,217,000)	\$0	\$0	\$0	\$0	(\$5,217,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$3,258,300)	\$0	\$0	\$0	(\$3,258,300)
Subtotal	\$12,099,500	(\$5,217,000)	(\$3,258,300)	\$0	\$0	\$0	\$3,624,200
Revenue							
1. Property tax	\$0	\$4,314,100	\$4,314,100	\$4,492,700	\$4,492,700	\$0	\$17,613,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$258,800)	(\$613,700)	\$0	\$0	\$0	(\$872,500)
Subtotal	\$0	\$4,055,300	\$3,700,400	\$4,492,700	\$4,492,700	\$0	\$16,741,100
Current Obligations							
1. Program administration	\$0	(\$60,300)	(\$63,000)	(\$67,600)	(\$68,900)	\$0	(\$259,800)
2. RDA - Black Ensemble Theater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. IGA - CPS - Courtenay ES	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
4. IGA - CPD - Chase Park - turf field	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)
5. IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment repairs	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
6. CDOT - CTA - Bus Priority Zone - Clark Street / Montrose	\$0	\$0	(\$815,000)	\$0	\$0	\$0	(\$815,000)
7. CDOT - Arterial resurfacing - 2020	\$0	(\$454,400)	\$0	\$0	\$0	\$0	(\$454,400)
8. CDOT - Lighting - decorative pole replacement	\$0	(\$620,000)	\$0	\$0	\$0	\$0	(\$620,000)
9. Lighting - Neighborhood Lighting Improvements	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
10. Streetscape - Lawrence, Ashland to Clark; Lawrence, Western to Clark	(\$130,000)	\$0	\$130,000	\$0	\$0	\$0	\$0
11. SBIF	(\$702,700)	\$0	\$0	(\$500,000)	(\$500,000)	\$0	(\$1,702,700)
12. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
13. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
Subtotal	(\$4,757,700)	(\$1,136,700)	(\$1,073,000)	(\$567,600)	(\$568,900)	\$0	(\$8,103,900)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. Proposed School Project #1	\$0	\$0	(\$1,050,000)	(\$1,050,000)	\$0	\$0	(\$2,100,000)
3. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
4. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$1,300,000)	(\$1,050,000)	\$0	\$0	(\$2,350,000)

CLARK/MONTROSE

T-070

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$7,341,800	\$5,043,400	\$3,112,500	\$5,987,600	\$9,911,400	\$9,911,400	

Tax Increment Financing (TIF) District Programming 2020-2024

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COMMERCIAL AVENUE

T-128

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$10,328,200	\$0	\$0	\$0	\$0	\$0	\$10,328,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$10,328,200	\$0	\$0	\$0	\$0	\$0	\$10,328,200
Revenue							
1. Property tax	\$0	\$1,651,900	\$1,651,900	\$1,784,900	\$1,784,900	\$1,784,900	\$8,658,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$99,100)	(\$497,800)	\$0	\$0	\$0	(\$596,900)
Subtotal	\$0	\$1,552,800	\$1,154,100	\$1,784,900	\$1,784,900	\$1,784,900	\$8,061,600
Current Obligations							
1. Program administration	\$0	(\$24,900)	(\$26,000)	(\$28,900)	(\$34,200)	(\$45,300)	(\$159,300)
2. Diagonal parking - Commercial, 96th to 97th (My BAPS bankruptcy)	(\$3,900)	\$0	\$3,900	\$0	\$0	\$0	\$0
3. Diagonal parking - Commercial, 99th to 100th (My BAPS bankruptcy)	(\$10,800)	\$0	\$10,800	\$0	\$0	\$0	\$0
4. Invest South West Program (ISW) - Phase I - Corridor 10	(\$41,100)	\$0	\$0	\$0	\$0	\$0	(\$41,100)
5. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	\$0	(\$1,297,800)	\$0	\$0	\$0	\$0	(\$1,297,800)
6. Lighting - Arterial - 2200-2800 E 95th St	(\$1,181,300)	\$0	\$0	\$0	\$0	\$0	(\$1,181,300)
7. Sidewalk - 8601-8659 S Chicago Ave	(\$164,400)	\$0	\$0	\$0	\$0	\$0	(\$164,400)
8. Sidewalk - 95th St, 2200-2600 E (Paxton to Colfax)	(\$144,500)	\$0	\$144,500	\$0	\$0	\$0	\$0
9. CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago	(\$62,600)	\$0	\$0	\$0	\$0	\$0	(\$62,600)
10. CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago - additional funding	(\$15,500)	\$0	\$0	\$0	\$0	\$0	(\$15,500)
11. NIF	(\$256,300)	\$0	\$256,300	\$0	\$0	\$0	\$0
12. SBIF	(\$714,600)	\$0	(\$250,000)	(\$250,000)	\$0	\$0	(\$1,214,600)
13. TIF Works	(\$220,700)	\$0	\$0	\$0	\$0	\$0	(\$220,700)
Subtotal	(\$2,815,700)	(\$1,322,700)	\$139,500	(\$278,900)	(\$34,200)	(\$45,300)	(\$4,357,300)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$3,834,000)	(\$3,834,000)	(\$3,834,000)	\$0	(\$11,502,000)
2. CDOT - Streetscape - 92nd St, Anthony to Buffalo - 2800-3100 E 92nd/3100-3300 E 92nd	\$0	\$0	(\$561,100)	(\$2,525,000)	(\$2,525,000)	\$0	(\$5,611,100)
3. TIF Works	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$4,420,100)	(\$6,359,000)	(\$6,359,000)	\$0	(\$17,138,100)

COMMERCIAL AVENUE

T-128

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$7,512,500	\$7,742,600	\$4,616,100	(\$236,900)	(\$4,845,200)	(\$3,105,600)	

CORTLAND CHICAGO RIVER

T-183

Ends on 12/31/2043	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue							
1. Property tax	\$0	\$3,242,300	\$3,242,300	\$3,512,400	\$3,512,400	\$3,512,400	\$17,021,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$194,500)	(\$937,800)	\$0	\$0	\$0	(\$1,132,300)
Subtotal	\$0	\$3,047,800	\$2,304,500	\$3,512,400	\$3,512,400	\$3,512,400	\$15,889,500
Transfers Between TIF Districts							
1. From Goose Island (Street improvements)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
2. To North Branch North (Viaduct improvements)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. To North Branch North (Traffic safety improvements)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Current Obligations							
1. Program administration	\$0	(\$48,600)	(\$49,600)	(\$50,600)	(\$51,600)	(\$52,600)	(\$253,000)
2. Infrastructure - Lincoln Yards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Reserve For Future Payments - Lincoln Yards Infrastructure	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
4. CDOT - RR Track Removal - 1100-1600 N Cherry Ave	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	(\$148,600)	(\$4,049,600)	(\$50,600)	(\$51,600)	(\$52,600)	(\$4,353,000)
Balance After Allocations	\$0	\$2,999,200	\$1,254,100	\$4,715,900	\$8,176,700	\$11,636,500	

DEVON/SHERIDAN

T-134

Ends on 12/31/2028	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,072,900	\$0	\$0	\$0	\$0	\$0	\$3,072,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,072,900	\$0	\$0	\$0	\$0	\$0	\$3,072,900
Revenue							
1. Property tax	\$0	\$1,871,100	\$1,871,100	\$2,017,800	\$2,017,800	\$2,017,800	\$9,795,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$112,300)	(\$509,400)	\$0	\$0	\$0	(\$621,700)
Subtotal	\$0	\$1,758,800	\$1,361,700	\$2,017,800	\$2,017,800	\$2,017,800	\$9,173,900
Transfers Between TIF Districts							
1. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$1,200,200	\$0	\$0	\$0	\$0	\$1,200,200
Subtotal	\$0	\$1,200,200	\$0	\$0	\$0	\$0	\$1,200,200
Current Obligations							
1. Program administration	\$0	(\$26,100)	(\$27,200)	(\$29,200)	(\$34,700)	(\$46,000)	(\$163,200)
2. RDA - Loyola University	\$0	(\$1,304,000)	(\$1,231,000)	(\$1,057,000)	(\$1,384,000)	(\$1,412,000)	(\$6,388,000)
3. IGA - CTA - Red Line - Loyola Station - elevator replacement	\$0	\$0	(\$652,500)	(\$572,500)	\$0	\$0	(\$1,225,000)
4. IGA - CTA - Red Purple Transit - Red Line reconstruction	(\$1,200,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200,200)
5. CDOT - Lighting - decorative pole replacement	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$60,000)
6. Lighting - Neighborhood Lighting Improvements	(\$530,000)	\$0	\$0	\$0	\$0	\$0	(\$530,000)
7. SBIF	(\$52,300)	\$0	(\$500,000)	(\$275,000)	\$0	\$0	(\$827,300)
8. TIF Works	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
9. Retail Corridor Study - Ward 48	(\$11,300)	\$0	\$0	\$0	\$0	\$0	(\$11,300)
Subtotal	(\$1,793,800)	(\$1,390,100)	(\$2,510,700)	(\$1,933,700)	(\$1,418,700)	(\$1,458,000)	(\$10,505,000)
Proposed Projects							
1. TIF Works	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Balance After Allocations	\$1,279,100	\$2,848,000	\$1,674,000	\$1,758,100	\$2,357,200	\$2,917,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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DEVON/WESTERN

T-076

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,045,500	\$0	\$0	\$0	\$0	\$0	\$3,045,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,045,500	\$0	\$0	\$0	\$0	\$0	\$3,045,500
Revenue							
1. Property tax	\$0	\$3,482,400	\$3,482,400	\$3,736,100	\$3,736,100	\$0	\$14,437,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$208,900)	(\$890,200)	\$0	\$0	\$0	(\$1,099,100)
Subtotal	\$0	\$3,273,500	\$2,592,200	\$3,736,100	\$3,736,100	\$0	\$13,337,900
Transfers Between TIF Districts							
1. To Touhy/Western (MSAC Bond - West Ridge Elementary - 2010-A - Callable)	\$0	(\$3,190,000)	\$0	\$0	\$0	\$0	(\$3,190,000)
2. To Touhy/Western (MSAC Bond - West Ridge Elementary - 2010-B)	\$0	(\$1,833,200)	(\$650,200)	(\$1,627,500)	(\$475,900)	\$0	(\$4,586,800)
3. To Touhy/Western (MSAC DS - 2020-A3 - West Ridge ES)	\$0	\$0	(\$750,700)	\$0	\$0	\$0	(\$750,700)
4. From Western Ave. North (Lighting)	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Subtotal	\$0	(\$3,223,200)	(\$1,400,900)	(\$1,627,500)	(\$475,900)	\$0	(\$6,727,500)
Current Obligations							
1. Program administration	\$0	(\$49,300)	(\$51,500)	(\$57,000)	(\$67,900)	\$0	(\$225,700)
2. MSAC - program costs	\$0	(\$1,100)	\$0	\$0	\$0	\$0	(\$1,100)
3. Lighting - Neighborhood Lighting Improvements	(\$1,800,000)	\$0	\$0	\$0	\$0	\$0	(\$1,800,000)
4. Lighting - Neighborhood Lighting Improvements - Cashflow Adjustment	\$1,800,000	\$0	(\$1,800,000)	\$0	\$0	\$0	\$0
5. CDOT - Streetscape - Devon (Section 2), California to Rockwell	\$0	\$208,100	\$0	\$0	\$0	\$0	\$208,100
6. CDOT - Streetscape - Devon (Section 4/5)	\$0	(\$1,500,000)	\$0	\$0	(\$1,200,000)	\$0	(\$2,700,000)
7. Streetscape - Devon (Section 2), California to Rockwell	(\$3,100)	\$0	\$3,100	\$0	\$0	\$0	\$0
8. Streetscape - Devon (Section 5), Kedzie to Sacramento	(\$550,000)	\$238,000	\$200,000	\$0	\$0	\$0	(\$112,000)
9. TIF Works	(\$102,600)	\$0	(\$75,000)	\$0	\$0	\$0	(\$177,600)
10. Western Ave Land Use & Traffic Study (4 TIFs)	\$0	(\$81,600)	\$0	\$0	\$0	\$0	(\$81,600)
Subtotal	(\$655,700)	(\$1,185,900)	(\$1,723,400)	(\$57,000)	(\$1,267,900)	\$0	(\$4,889,900)
Proposed Projects							
1. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
2. Proposed City Facility Project	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)

DEVON/WESTERN

T-076

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$3,050,000)	\$0	\$0	\$0	(\$3,050,000)
Proposed Transfers							
1. Port to Devon Western TIF - 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
Balance After Allocations	\$2,389,800	\$1,254,200	\$672,100	\$2,723,700	\$4,716,000	\$4,716,000	

DIVERSEY CHICAGO RIVER

T-179

Ends on 12/31/2040	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$298,000	\$0	\$0	\$0	\$0	\$0	\$298,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$298,000	\$0	\$0	\$0	\$0	\$0	\$298,000
Revenue							
1. Property tax	\$0	\$334,900	\$334,900	\$345,000	\$345,000	\$345,000	\$1,704,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$20,100)	(\$34,900)	\$0	\$0	\$0	(\$55,000)
Subtotal	\$0	\$314,800	\$300,000	\$345,000	\$345,000	\$345,000	\$1,649,800
Current Obligations							
1. Program administration	\$0	(\$5,000)	(\$5,100)	(\$5,200)	(\$5,300)	(\$5,400)	(\$26,000)
2. CHA Transformation - RDA - Lathrop Homes Rehab - Phase 1A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Lighting - Neighborhood Lighting Improvements	(\$176,000)	\$0	\$0	\$0	\$0	\$0	(\$176,000)
4. Bridge - Diversy Parkway - repairs	(\$18,800)	\$0	\$18,800	\$0	\$0	\$0	\$0
Subtotal	(\$194,800)	(\$5,000)	\$13,700	(\$5,200)	(\$5,300)	(\$5,400)	(\$202,000)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CDOT - 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)
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
Balance After Allocations	\$103,200	\$413,000	\$726,700	\$1,066,500	\$1,406,200	\$1,745,800	

Tax Increment Financing (TIF) District Programming 2020-2024

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DIVERSEY/NARRAGANSETT

T-129

Ends on 12/31/2027

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,499,700	\$0	\$0	\$0	\$0	\$0	\$4,499,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,499,700	\$0	\$0	\$0	\$0	\$0	\$4,499,700
Revenue							
1. Property tax	\$0	\$2,728,200	\$2,728,200	\$2,880,400	\$2,880,400	\$2,880,400	\$14,097,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$163,700)	(\$517,800)	\$0	\$0	\$0	(\$681,500)
Subtotal	\$0	\$2,564,500	\$2,210,400	\$2,880,400	\$2,880,400	\$2,880,400	\$13,416,100
Transfers Between TIF Districts							
1. From Belmont/Central (Riis Park)	\$0	\$0	\$0	\$0	\$2,000,000	\$1,000,000	\$3,000,000
2. From Galewood/Armitage (Riis Park)	\$0	\$0	\$750,000	\$1,200,000	\$2,400,000	\$0	\$4,350,000
Subtotal	\$0	\$0	\$750,000	\$1,200,000	\$4,400,000	\$1,000,000	\$7,350,000
Current Obligations							
1. Program administration	\$0	(\$41,200)	(\$43,000)	(\$46,700)	(\$55,600)	(\$74,000)	(\$260,500)
2. RDA - Brickyard Shopping Center - paygo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. RDA - Brickyard Shopping Center Note A	(\$1,962,900)	\$0	(\$2,002,000)	(\$2,042,000)	(\$2,083,000)	(\$2,125,000)	(\$10,214,900)
4. RDA - Brickyard Shopping Center Note B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. IGA - CPD - Riis Park - fieldhouse/park improvement	\$0	\$0	(\$1,000,000)	(\$2,250,000)	(\$4,500,000)	(\$2,250,000)	(\$10,000,000)
6. Street improvements - Wrightwood & Meade	(\$168,900)	\$0	\$168,900	\$0	\$0	\$0	\$0
7. Lighting - Neighborhood Lighting Improvements	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
8. Lighting - Wrightwood & Meade	(\$150,300)	\$0	\$144,600	\$0	\$0	\$0	(\$5,700)
9. CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(\$101,300)	(\$1,680,000)	\$0	\$0	\$0	\$0	(\$1,781,300)
10. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
11. Industrial Corridor / PMD study	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$300)
Subtotal	(\$3,458,700)	(\$1,721,200)	(\$2,731,500)	(\$4,338,700)	(\$6,638,600)	(\$4,449,000)	(\$23,337,700)
Proposed Projects							
1. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)

DIVERSEY/NARRAGANSETT

T-129

Ends on 12/31/2027	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$1,041,000	\$1,884,300	\$1,988,200	\$1,729,900	\$2,371,700	\$1,803,100	

Tax Increment Financing (TIF) District Programming 2020-2024

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DIVISION/HOMAN

T-107

Ends on 12/31/2025

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$7,658,200	\$0	\$0	\$0	\$0	\$0	\$7,658,200
2. Surplus TIF Funds - 2021	\$0	\$0	(\$82,800)	\$0	\$0	\$0	(\$82,800)
Subtotal	\$7,658,200	\$0	(\$82,800)	\$0	\$0	\$0	\$7,575,400
Revenue							
1. Property tax	\$0	\$1,953,600	\$1,953,600	\$2,059,000	\$2,059,000	\$2,059,000	\$10,084,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$117,200)	(\$377,800)	\$0	\$0	\$0	(\$495,000)
Subtotal	\$0	\$1,836,400	\$1,575,800	\$2,059,000	\$2,059,000	\$2,059,000	\$9,589,200
Current Obligations							
1. Program administration	\$0	(\$24,000)	(\$25,000)	(\$27,200)	(\$32,100)	(\$42,400)	(\$150,700)
2. RDA - Humboldt Park Residences	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
3. RDA - Humboldt Park Residences - additional funding	\$0	\$0	(\$1,300,000)	\$0	\$0	\$0	(\$1,300,000)
4. IGA - CPD - Park 0219 - Humboldt Park - Cultural Center - 1440 N Humboldt Blvd	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)
5. Street reconstruction - Grand	(\$770,800)	\$0	\$770,800	\$0	\$0	\$0	\$0
6. CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	\$0	\$0	(\$410,000)	\$0	\$0	\$0	(\$410,000)
7. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	\$0	(\$5,300)	\$0	\$0	\$0	\$0	(\$5,300)
8. Lighting - Neighborhood Lighting Improvements	(\$1,110,600)	\$0	\$0	\$0	\$0	\$0	(\$1,110,600)
9. SBIF	(\$197,600)	\$0	(\$300,000)	\$0	\$0	\$0	(\$497,600)
10. TIF Works	(\$31,800)	\$0	(\$100,000)	\$0	\$0	\$0	(\$131,800)
11. Planned Manufacturing District study	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
Subtotal	(\$2,111,800)	(\$29,300)	(\$4,964,200)	(\$27,200)	(\$32,100)	(\$42,400)	(\$7,207,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
3. Proposed Park Project #1	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
4. Proposed Park Project #2	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. CDOT - Street Resurfacing - Humboldt Park	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
6. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
7. CDOT - Sidewalks - North Ave	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$2,450,000)	\$0	\$0	\$0	(\$2,450,000)

DIVISION/HOMAN

T-107

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$5,546,400	\$7,353,500	\$1,432,300	\$3,464,100	\$5,491,000	\$7,507,600	

EDGEWATER/ASHLAND

T-130

Ends on 12/31/2027	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$6,128,200	\$0	\$0	\$0	\$0	\$0	\$6,128,200
2. Surplus TIF Funds - 2021	\$0	\$0	(\$231,000)	\$0	\$0	\$0	(\$231,000)
Subtotal	\$6,128,200	\$0	(\$231,000)	\$0	\$0	\$0	\$5,897,200
Revenue							
1. Property tax	\$0	\$301,700	\$301,700	\$312,400	\$312,400	\$312,400	\$1,540,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$18,100)	(\$83,100)	\$0	\$0	\$0	(\$101,200)
Subtotal	\$0	\$283,600	\$218,600	\$312,400	\$312,400	\$312,400	\$1,439,400
Current Obligations							
1. Program administration	\$0	(\$8,600)	(\$9,000)	(\$9,400)	(\$10,700)	(\$13,400)	(\$51,100)
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)	\$0	(\$623,800)	\$0	\$0	\$0	(\$3,940,000)
4. Lighting - Edgewater, Hermitage to Ashland	(\$14,800)	\$0	\$14,800	\$0	\$0	\$0	\$0
Subtotal	(\$4,291,000)	(\$8,600)	(\$618,000)	(\$9,400)	(\$10,700)	(\$13,400)	(\$4,951,100)
Balance After Allocations	\$1,837,200	\$2,112,200	\$1,481,800	\$1,784,800	\$2,086,500	\$2,385,500	

Tax Increment Financing (TIF) District Programming 2020-2024

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ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

T-153

Ends on 12/31/2031

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,090,200	\$0	\$0	\$0	\$0	\$0	\$2,090,200
2. Surplus TIF Funds - 2020	\$0	(\$51,000)	\$0	\$0	\$0	\$0	(\$51,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,090,200	(\$51,000)	\$0	\$0	\$0	\$0	\$2,039,200
Revenue							
1. Property tax	\$0	\$826,200	\$826,200	\$943,700	\$943,700	\$943,700	\$4,483,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$49,600)	(\$399,500)	\$0	\$0	\$0	(\$449,100)
Subtotal	\$0	\$776,600	\$426,700	\$943,700	\$943,700	\$943,700	\$4,034,400
Current Obligations							
1. Program administration	\$0	(\$12,300)	(\$12,800)	(\$15,100)	(\$17,600)	(\$22,800)	(\$80,600)
2. IGA - CPS - Farnsworth - Space To Grow	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
3. Lighting - Neighborhood Lighting Improvements	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
4. Traffic signal - Elston & Lieb	(\$700)	\$0	\$700	\$0	\$0	\$0	\$0
5. SBIF	(\$543,300)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,043,300)
6. TIF Works	(\$67,800)	\$0	\$0	\$0	\$0	\$0	(\$67,800)
7. Industrial Corridor / PMD study	(\$5,500)	\$0	\$0	\$0	\$0	\$0	(\$5,500)
Subtotal	(\$1,417,300)	(\$12,300)	(\$912,100)	(\$15,100)	(\$17,600)	(\$22,800)	(\$2,397,200)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Proposed Transit Project #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
5. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$325,000)	\$0	\$0	\$0	(\$325,000)
Balance After Allocations	\$672,900	\$1,386,200	\$575,800	\$1,504,400	\$2,430,500	\$3,351,400	

Tax Increment Financing (TIF) District Programming 2020-2024

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ENGLEWOOD MALL

T-021

Ends on 12/31/2025

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,846,000	\$0	\$0	\$0	\$0	\$0	\$4,846,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,846,000	\$0	\$0	\$0	\$0	\$0	\$4,846,000
Revenue							
1. Property tax	\$0	\$751,600	\$751,600	\$781,300	\$781,300	\$781,300	\$3,847,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$45,100)	(\$104,100)	\$0	\$0	\$0	(\$149,200)
Subtotal	\$0	\$706,500	\$647,500	\$781,300	\$781,300	\$781,300	\$3,697,900
Current Obligations							
1. Program administration	\$0	(\$15,600)	(\$16,300)	(\$17,300)	(\$20,300)	(\$26,400)	(\$95,900)
2. RDA - Halsted Parkways - construction management	(\$24,500)	\$0	\$24,500	\$0	\$0	\$0	\$0
3. RDA - Halsted Parkways - site preparation	(\$292,500)	\$0	\$0	\$292,500	\$0	\$0	\$0
4. Invest South West Program (ISW) - Phase I - Corridor 07	(\$150,800)	\$0	\$0	\$0	\$0	\$0	(\$150,800)
5. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
6. Lighting - Neighborhood Lighting Improvements	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
7. Sidewalks - 62nd, Green to Halsted	(\$588,500)	\$0	\$0	\$588,500	\$0	\$0	\$0
8. Retail Thrive Zone	(\$8,300)	\$0	\$8,300	\$0	\$0	\$0	\$0
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)	\$0	\$2,600	\$0	\$0	\$0	\$0
Subtotal	(\$1,842,200)	(\$265,600)	\$19,100	\$863,700	(\$20,300)	(\$26,400)	(\$1,271,700)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,708,200)	(\$1,708,200)	(\$708,200)	\$0	(\$5,124,600)
2. Proposed Redevelopment Project #1	\$0	\$0	(\$3,333,400)	(\$3,333,400)	(\$3,333,400)	\$0	(\$10,000,200)
3. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$6,091,600)	(\$5,041,600)	(\$4,041,600)	\$0	(\$15,174,800)
Proposed Transfers							
1. From Englewood Neighborhood (Invest South West Program)	\$0	\$0	\$3,333,400	\$3,333,400	\$3,333,400	\$0	\$10,000,200
Subtotal	\$0	\$0	\$3,333,400	\$3,333,400	\$3,333,400	\$0	\$10,000,200

ENGLEWOOD MALL

T-021

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$3,003,800	\$3,444,700	\$1,353,100	\$1,289,900	\$1,342,700	\$2,097,600	

ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$21,240,600	\$0	\$0	\$0	\$0	\$0	\$21,240,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$21,240,600	\$0	\$0	\$0	\$0	\$0	\$21,240,600
Revenue							
1. Property tax	\$0	\$2,446,700	\$2,446,700	\$2,595,500	\$2,595,500	\$2,595,500	\$12,679,900
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$146,800)	(\$762,800)	\$0	\$0	\$0	(\$909,600)
Subtotal	\$0	\$2,299,900	\$1,683,900	\$2,595,500	\$2,595,500	\$2,595,500	\$11,770,300
Current Obligations							
1. Program administration	\$0	(\$82,900)	(\$86,600)	(\$93,100)	(\$111,300)	(\$149,200)	(\$523,100)
2. IGA - CPD - Ogden Park - track/field improvements	\$0	(\$3,200,000)	\$0	\$0	\$0	\$0	(\$3,200,000)
3. Englewood Trails feasibility study	(\$12,800)	\$0	\$0	\$0	\$0	\$0	(\$12,800)
4. CPL - Library - Kelly - repairs	(\$1,100)	\$0	\$1,100	\$0	\$0	\$0	\$0
5. Invest South West Program (ISW) - Phase I - Corridor 07	(\$225,400)	\$0	\$0	\$0	\$0	\$0	(\$225,400)
6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	\$0	(\$325,000)	\$0	\$0	\$0	\$0	(\$325,000)
7. Resurfacing/curb/gutter/sidewalk - 57th St, multiple locations	(\$185,300)	\$0	\$185,300	\$0	\$0	\$0	\$0
8. Walk to Transit - Phase I/II - construction	(\$25,000)	\$0	\$24,800	\$0	\$0	\$0	(\$200)
9. Lighting - Green, Peoria, Sangamon, May, Carpenter, and Aberdeen	(\$403,900)	\$0	\$403,900	\$0	\$0	\$0	\$0
10. Lighting - Neighborhood Lighting Improvements	(\$3,500,000)	\$0	\$0	\$0	\$0	\$0	(\$3,500,000)
11. Alley resurfacing - Aberdeen, Carpenter, Green, Halsted, Racine	(\$3,000)	\$0	\$3,000	\$0	\$0	\$0	\$0
12. Make Way For People	(\$600)	\$0	\$600	\$0	\$0	\$0	\$0
13. NIF	(\$656,000)	\$0	\$0	\$0	\$0	\$0	(\$656,000)
14. Retail Thrive Zone	(\$22,900)	\$0	\$22,900	\$0	\$0	\$0	\$0
15. SBIF - Retail Thrive Zone	(\$2,230,000)	\$0	\$0	\$0	\$0	\$0	(\$2,230,000)
16. TIF Works	(\$133,500)	\$0	\$0	\$0	\$0	\$0	(\$133,500)
17. Property mgmt costs	(\$4,500)	\$0	\$4,500	\$0	\$0	\$0	\$0
Subtotal	(\$7,404,000)	(\$3,607,900)	\$559,500	(\$93,100)	(\$111,300)	(\$149,200)	(\$10,806,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,208,400)	(\$3,558,400)	(\$3,558,400)	\$0	(\$9,325,200)
2. Open Space - Englewood Line	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
3. AIS - CDPH - Health Center - Englewood Neighborhood - 641 W 63rd St - MEP	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)

ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
4. AIS - CDPH - Mental Health Facility - 641 W 63rd - Upgrades	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. AIS - CPL - Library - Kelly Library - 6151 S Normal - Interior/Exterior Improvements	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
6. Proposed Transit Project #1	\$0	\$0	(\$140,000)	\$0	\$0	\$0	(\$140,000)
7. Proposed Transit Project #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Proposed Transit Project #3	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
9. Proposed Transit Project #4	\$0	\$0	(\$140,000)	\$0	\$0	\$0	(\$140,000)
10. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$6,288,400)	(\$4,558,400)	(\$3,558,400)	\$0	(\$14,405,200)
Proposed Transfers							
1. From 47th/Halsted (Invest South West Program)	\$0	\$0	\$1,333,400	\$1,333,400	\$1,333,400	\$0	\$4,000,200
2. From Washington Park (Invest South West Program)	\$0	\$0	\$666,600	\$666,600	\$666,600	\$0	\$1,999,800
3. To Englewood Mall (Invest South West Program)	\$0	\$0	(\$3,333,400)	(\$3,333,400)	(\$3,333,400)	\$0	(\$10,000,200)
Subtotal	\$0	\$0	(\$1,333,400)	(\$1,333,400)	(\$1,333,400)	\$0	(\$4,000,200)
Balance After Allocations	\$13,836,600	\$12,528,600	\$7,150,200	\$3,760,800	\$1,353,200	\$3,799,500	

EWING AVENUE

T-169

Ends on 12/31/2034	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,053,900	\$0	\$0	\$0	\$0	\$0	\$1,053,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,053,900	\$0	\$0	\$0	\$0	\$0	\$1,053,900
Revenue							
1. Property tax	\$0	\$212,600	\$212,600	\$233,400	\$233,400	\$233,400	\$1,125,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$12,800)	(\$72,000)	\$0	\$0	\$0	(\$84,800)
Subtotal	\$0	\$199,800	\$140,600	\$233,400	\$233,400	\$233,400	\$1,040,600
Current Obligations							
1. Program administration	\$0	(\$7,900)	(\$8,200)	(\$8,800)	(\$10,100)	(\$12,700)	(\$47,700)
2. IGA - CPS - Southeast Area ES - right-out from cul-de-sac	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
3. Resurfacing - Avenue O, 123rd to 126th (My BAPS bankruptcy)	(\$59,300)	\$0	\$59,300	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
5. SBIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Lake Calumet Industrial Area - Industrial Use Study	\$0	\$0	(\$1,300)	\$0	\$0	\$0	(\$1,300)
Subtotal	(\$59,300)	(\$757,900)	\$49,800	(\$8,800)	(\$10,100)	(\$12,700)	(\$799,000)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
2. AIS - Polling Place ADA Upgrade - Library - 3710 E 106th St	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
3. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	\$0	(\$475,000)	\$0	\$0	\$0	(\$475,000)
Balance After Allocations	\$994,600	\$436,500	\$151,900	\$376,500	\$599,800	\$820,500	

FOSTER EDENS

T-181

Ends on 12/31/2042	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$418,200	\$0	\$0	\$0	\$0	\$0	\$418,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$418,200	\$0	\$0	\$0	\$0	\$0	\$418,200
Revenue							
1. Property tax	\$0	\$546,000	\$546,000	\$613,900	\$613,900	\$613,900	\$2,933,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$32,800)	(\$231,600)	\$0	\$0	\$0	(\$264,400)
Subtotal	\$0	\$513,200	\$314,400	\$613,900	\$613,900	\$613,900	\$2,669,300
Current Obligations							
1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. RDA - Foster Edens Retail Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Reserve For Future Payments - RDA - Foster Edens Retail Center	\$0	(\$900,000)	\$0	\$0	\$0	\$0	(\$900,000)
Subtotal	\$0	(\$900,000)	\$0	\$0	\$0	\$0	(\$900,000)
Balance After Allocations	\$418,200	\$31,400	\$345,800	\$959,700	\$1,573,600	\$2,187,500	

FOSTER/CALIFORNIA

T-177

Ends on 12/31/2038	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$697,100	\$0	\$0	\$0	\$0	\$0	\$697,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$697,100	\$0	\$0	\$0	\$0	\$0	\$697,100
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Between TIF Districts							
1. From Western Ave. North (RDA - Swedish Covenant Hospital)	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
2. From Western Ave. North (CPS - Budlong)	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
3. From Western Ave. North (Lighting)	\$0	\$515,000	\$0	\$0	\$0	\$0	\$515,000
4. From Western Ave. North (Traffic signals)	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Subtotal	\$0	\$1,615,000	\$675,000	\$0	\$0	\$0	\$2,290,000
Current Obligations							
1. Program administration	\$0	(\$7,800)	(\$8,100)	(\$9,100)	(\$10,400)	(\$13,100)	(\$48,500)
2. RDA - Swedish Covenant Hospital	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	(\$1,100,000)
3. IGA - CPS - Budlong - turf retrofit/replacement	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
4. Lighting - Neighborhood Lighting Improvements	(\$515,000)	\$0	\$0	\$0	\$0	\$0	(\$515,000)
5. Traffic signal - Foster/Washtenaw	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
Subtotal	(\$515,000)	(\$1,107,800)	(\$683,100)	(\$9,100)	(\$10,400)	(\$13,100)	(\$2,338,500)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	\$0	(\$75,000)	\$0	\$0	(\$75,000)
2. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	\$0	(\$125,000)	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)
Balance After Allocations	\$182,100	\$689,300	\$681,200	\$472,100	\$461,700	\$448,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$24,499,500	\$0	\$0	\$0	\$0	\$0	\$24,499,500
2. Surplus TIF Funds - 2020	\$0	(\$607,000)	\$0	\$0	\$0	\$0	(\$607,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$24,499,500	(\$607,000)	\$0	\$0	\$0	\$0	\$23,892,500
Revenue							
1. Property tax	\$0	\$12,961,000	\$12,961,000	\$13,522,900	\$13,522,900	\$13,522,900	\$66,490,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$777,700)	(\$1,911,400)	\$0	\$0	\$0	(\$2,689,100)
Subtotal	\$0	\$12,183,300	\$11,049,600	\$13,522,900	\$13,522,900	\$13,522,900	\$63,801,600
Current Obligations							
1. Program administration	\$0	(\$148,400)	(\$155,000)	(\$167,300)	(\$200,100)	(\$268,900)	(\$939,700)
2. MSAC - program costs	\$0	(\$2,100)	\$0	\$0	\$0	\$0	(\$2,100)
3. MSAC DS - 2010 - Lorca - Series A - Callable	\$0	(\$4,877,200)	\$0	\$0	\$0	\$0	(\$4,877,200)
4. MSAC DS - 2010 - Lorca - Series B	\$0	(\$2,470,000)	(\$2,933,800)	(\$647,000)	(\$2,510,200)	(\$120,000)	(\$8,681,000)
5. RDA - Congress Theater - Area Wide	\$0	\$0	(\$1,750,000)	(\$1,500,000)	(\$1,000,000)	\$0	(\$4,250,000)
6. RDA - Congress Theater - Note R-1 \$4.6mm (In-PIN not yet generating)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. RDA - Congress Theater - Note R-2 - \$800k residential (In-PIN not yet generating)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. RDA - Emmitt St housing development	\$0	(\$3,400,000)	(\$3,400,000)	(\$3,300,000)	\$0	\$0	(\$10,100,000)
9. RDA - Footwear Factory / Florsheim Lofts	(\$7,000)	\$0	\$7,000	\$0	\$0	\$0	\$0
10. RDA - Logan Theater	(\$200,000)	\$0	(\$200,000)	(\$200,000)	\$0	\$0	(\$600,000)
11. IGA - CPS - Chase - turf retrofit/replacement	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
12. IGA - CPS - Darwin - masonry/roof/envelope	\$0	\$0	(\$4,400,000)	\$0	\$0	\$0	(\$4,400,000)
13. DFSS - Copernicus Center - HVAC/roof/boilers/windows	(\$117,800)	\$0	\$84,100	\$0	\$0	\$0	(\$33,700)
14. IGA - CTA - Blue Line - California Station - ASAP modifications	\$0	\$0	\$0	(\$3,118,500)	(\$2,551,500)	\$0	(\$5,670,000)
15. IGA - CTA - Blue Line - Logan Square Station - canopy/entrance	\$0	\$0	(\$2,875,000)	(\$2,125,000)	\$0	\$0	(\$5,000,000)
16. Centennial Monument - bench replacement	(\$68,100)	\$0	\$68,100	\$0	\$0	\$0	\$0
17. Logan Plaza - construction	(\$759,000)	\$0	\$0	\$0	\$0	\$0	(\$759,000)
18. CDOT - Street Improvements - Logan Square	\$0	\$0	(\$3,000,000)	(\$5,600,000)	(\$5,600,000)	\$0	(\$14,200,000)
19. Street improvements - bike/pedestrian safety/sidewalk - Milwaukee, Western to Sacramento	(\$303,900)	\$0	\$0	\$0	\$0	\$0	(\$303,900)
20. Street improvements - Milwaukee, Addison to Belmont	(\$8,200)	\$0	\$1,500	\$0	\$0	\$0	(\$6,700)
21. Pedestrian countdown signals - Milwaukee/Belmont	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22. CDOT - Lighting - decorative pole replacement	\$0	(\$70,000)	\$0	\$0	\$0	\$0	(\$70,000)

FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
23. Lighting - Neighborhood Lighting Improvements	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	(\$4,000,000)
24. Alley reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave; 3140 N Davlin	(\$5,500)	\$0	\$5,500	\$0	\$0	\$0	\$0
25. Green alley - 2362, 2333, 2501 N Milwaukee (My BAPS bankruptcy)	(\$340,200)	\$0	\$340,200	\$0	\$0	\$0	\$0
26. Green alley - Belmont, Springfield to Harding	(\$3,900)	\$0	\$3,900	\$0	\$0	\$0	\$0
27. Logan Square Traffic & Open Space Transportation Planning Study	(\$380,900)	\$0	\$0	\$0	\$0	\$0	(\$380,900)
28. SBIF	(\$1,693,900)	\$0	(\$1,500,000)	(\$1,000,000)	(\$1,000,000)	\$0	(\$5,193,900)
29. TIF Works	(\$52,100)	\$0	(\$75,000)	\$0	\$0	\$0	(\$127,100)
30. Professional services	(\$28,200)	\$0	\$0	\$0	\$0	\$0	(\$28,200)
Subtotal	(\$7,968,700)	(\$10,967,700)	(\$19,878,500)	(\$17,657,800)	(\$12,861,800)	(\$388,900)	(\$69,723,400)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
2. Proposed School Project #1	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
3. AIS - Polling Place ADA Upgrade - Senior Center - Copernicus - 3160 N Milwaukee Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - Comfort Station improvements	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
5. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
6. TIF Works	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$725,000)	\$0	\$0	\$0	(\$725,000)
Balance After Allocations	\$16,530,800	\$17,139,400	\$7,585,500	\$3,450,600	\$4,111,700	\$17,245,700	

Tax Increment Financing (TIF) District Programming 2020-2024

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GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$12,942,500	\$0	\$0	\$0	\$0	\$0	\$12,942,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$12,942,500	\$0	\$0	\$0	\$0	\$0	\$12,942,500
Revenue							
1. Property tax	\$0	\$4,122,900	\$4,122,900	\$4,316,100	\$4,316,100	\$0	\$16,878,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$247,400)	(\$920,100)	\$0	\$0	\$0	(\$1,167,500)
Subtotal	\$0	\$3,875,500	\$3,202,800	\$4,316,100	\$4,316,100	\$0	\$15,710,500
Transfers Between TIF Districts							
1. From Northwest Ind. Corr. (MSAC DS - Prieto Elementary)	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
2. To Diversey/Narragansett (Riis Park)	\$0	\$0	(\$750,000)	(\$1,200,000)	(\$2,400,000)	\$0	(\$4,350,000)
Subtotal	\$0	\$6,000,000	(\$750,000)	(\$1,200,000)	(\$2,400,000)	\$0	\$1,650,000
Current Obligations							
1. Program administration	\$0	(\$42,100)	(\$43,900)	(\$47,300)	(\$56,100)	\$0	(\$189,400)
2. MSAC - program costs	\$0	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)
3. MSAC DS - 2010 - Prieto ES - Series A - Callable	\$0	(\$7,602,000)	\$0	\$0	\$0	\$0	(\$7,602,000)
4. MSAC DS - 2010 - Prieto ES - Series B	\$0	(\$3,640,800)	(\$1,113,400)	(\$4,178,600)	(\$661,200)	\$0	(\$9,594,000)
5. IGA - CPD - Amundsen Park - roof replacement	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
6. IGA - CPD - Amundsen Park field turf	(\$51,800)	\$0	\$51,800	\$0	\$0	\$0	\$0
7. IGA - CPD - Park 0129 - Amundsen (Roald\) - Remove tiles / Retop PIP / Play equipment repairs	\$0	\$0	(\$110,000)	\$0	\$0	\$0	(\$110,000)
8. AIS - Police Station - District 25 - Area 5 - chillers/boiler/cooling towers	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
9. Fire Station - Engine Co. 068 - Equal Access rehab - 5258 W Grand Ave	(\$32,500)	\$0	\$0	\$0	\$0	\$0	(\$32,500)
10. Fire Station - Engine Co. 125 - Equal Access rehab - 2323 N Natchez Ave	(\$17,500)	\$0	\$0	\$0	\$0	\$0	(\$17,500)
11. Police Station - Area 5 - detective office renovation - 5555 W Grand	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
12. Police Station - Area 5 - roof replacement	(\$17,600)	\$0	\$0	\$0	\$0	\$0	(\$17,600)
13. Resurfacing - Homer, Laramie to LeClaire	(\$29,500)	\$0	\$29,500	\$0	\$0	\$0	\$0
14. WPA street reconstruction - Cortland, Narragansett to Merrimac	(\$1,399,500)	\$0	\$1,399,500	\$0	\$0	\$0	\$0
15. WPA street reconstruction - McVicker, Bloomingdale to Cortland	(\$190,500)	(\$210,000)	\$0	\$0	\$0	\$0	(\$400,500)

GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
16. Lighting - Neighborhood Lighting Improvements	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
17. Sidewalk repairs - Natchez Ave, 2210-2240 N	(\$4,100)	\$0	\$4,100	\$0	\$0	\$0	\$0
18. Viaduct - repairs/upgrades - Austin, 1900 N to 2000 N	(\$352,200)	\$0	\$0	\$0	\$0	\$0	(\$352,200)
19. SBIF	(\$1,130,100)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,630,100)
20. TIF Works	(\$157,200)	\$0	\$0	\$0	\$0	\$0	(\$157,200)
21. Planned Manufacturing District study	(\$7,800)	\$0	\$0	\$0	\$0	\$0	(\$7,800)
Subtotal	(\$7,390,300)	(\$11,495,900)	(\$1,732,400)	(\$4,225,900)	(\$717,300)	\$0	(\$25,561,800)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. AIS - Police Station - District 25 - 5555 W Grand Ave - MEP	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
3. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
4. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$1,300,000)	\$0	\$0	\$0	(\$1,300,000)
Balance After Allocations	\$5,552,200	\$3,931,800	\$3,352,200	\$2,242,400	\$3,441,200	\$3,441,200	

GOOSE ISLAND

T-023

Ends on 12/31/2032	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$19,697,800	\$0	\$0	\$0	\$0	\$0	\$19,697,800
2. Surplus TIF Funds - 2020	\$0	(\$9,183,000)	\$0	\$0	\$0	\$0	(\$9,183,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$9,367,100)	\$0	\$0	\$0	(\$9,367,100)
Subtotal	\$19,697,800	(\$9,183,000)	(\$9,367,100)	\$0	\$0	\$0	\$1,147,700
Revenue							
1. Property tax	\$0	\$7,473,100	\$7,473,100	\$7,725,200	\$7,725,200	\$7,725,200	\$38,121,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$448,400)	(\$849,100)	\$0	\$0	\$0	(\$1,297,500)
Subtotal	\$0	\$7,024,700	\$6,624,000	\$7,725,200	\$7,725,200	\$7,725,200	\$36,824,300
Transfers Between TIF Districts							
1. To Cortland Chicago River (Street improvements)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Current Obligations							
1. Program administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. RDA - Guardian Equipment	\$0	(\$120,000)	(\$11,800)	\$0	\$0	\$0	(\$131,800)
3. RDA - Wrigley Innovation Center	\$0	(\$750,300)	\$0	\$0	\$0	\$0	(\$750,300)
4. CDOT - RR Track Removal - 1100-1600 N Cherry Ave	\$0	(\$1,140,700)	(\$459,300)	\$0	\$0	\$0	(\$1,600,000)
5. Pedestrial safety improvements	(\$28,800)	\$0	\$27,500	\$0	\$0	\$0	(\$1,300)
6. Lighting - Neighborhood Lighting Improvements	(\$484,600)	\$0	\$0	\$0	\$0	\$0	(\$484,600)
7. Bridge - Division St - pre-construction	(\$2,551,300)	\$0	\$0	\$0	\$0	\$0	(\$2,551,300)
8. Bridge - Division/Chicago River	(\$9,100)	\$0	\$0	\$0	\$0	\$0	(\$9,100)
9. Bridge - Division/N Branch Canal	(\$4,005,900)	\$0	\$0	\$0	\$0	\$0	(\$4,005,900)
10. TIF Works	(\$65,600)	\$0	\$0	\$0	\$0	\$0	(\$65,600)
11. TIF Plan Amendment - 12-Year Extension	(\$294,700)	\$0	\$0	\$0	\$0	\$0	(\$294,700)
12. North Branch Industrial Corridor Planning Study	(\$31,700)	\$0	\$0	\$0	\$0	\$0	(\$31,700)
13. North Branch Transportation Study	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90,000)
14. Planned Manufacturing District study	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
Subtotal	(\$7,561,900)	(\$2,011,000)	(\$443,600)	\$0	\$0	\$0	(\$10,016,500)
Proposed Projects							
1. AIS - CDPH - Household Hazardous Waste Recycling Center - 1140 N. North Branch - Lighting/Interior Upgrades	\$0	\$0	(\$105,000)	\$0	\$0	\$0	(\$105,000)
2. North Branch Transitway	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GOOSE ISLAND

T-023

Ends on 12/31/2032

Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects						
3. TIF Works	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	(\$230,000)	\$0	\$0	\$0	(\$230,000)
Balance After Allocations						
	\$12,135,900	\$7,866,600	\$4,449,900	\$12,175,100	\$19,900,300	\$27,625,500

Tax Increment Financing (TIF) District Programming 2020-2024

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GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,867,400	\$0	\$0	\$0	\$0	\$0	\$3,867,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,867,400	\$0	\$0	\$0	\$0	\$0	\$3,867,400
Revenue							
1. Property tax	\$0	\$1,192,800	\$1,192,800	\$1,258,400	\$1,258,400	\$0	\$4,902,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$71,600)	(\$230,100)	\$0	\$0	\$0	(\$301,700)
Subtotal	\$0	\$1,121,200	\$962,700	\$1,258,400	\$1,258,400	\$0	\$4,600,700
Current Obligations							
1. Program administration	\$0	(\$21,100)	(\$22,000)	(\$23,800)	(\$28,100)	\$0	(\$95,000)
2. Industrial Growth Zone	(\$498,000)	\$0	\$498,000	\$0	\$0	\$0	\$0
3. RDA - Gateway Park LLC	(\$744,700)	\$0	(\$1,100,500)	(\$566,900)	(\$578,200)	\$0	(\$2,990,300)
4. Parallel parking - 2938-3326 W Columbus Ave	(\$12,900)	\$0	\$9,900	\$0	\$0	\$0	(\$3,000)
5. Street - resurfacing - Kedzie/79th/80th Pl/Claremont	(\$3,400)	\$0	\$0	\$0	\$0	\$0	(\$3,400)
6. Lighting - Neighborhood Lighting Improvements	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
7. SBIF	(\$156,900)	\$0	(\$500,000)	\$0	\$0	\$0	(\$656,900)
8. TIF Works	(\$51,400)	\$0	(\$75,000)	\$0	\$0	\$0	(\$126,400)
9. Planned Manufacturing District study	(\$2,100)	\$0	\$0	\$0	\$0	\$0	(\$2,100)
Subtotal	(\$2,269,400)	(\$21,100)	(\$1,189,600)	(\$590,700)	(\$606,300)	\$0	(\$4,677,100)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
2. AIS - DWM - 7521 S Western Ave - lead abatement/building repairs (\$2mm request)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
3. Proposed Transit Project #1	\$0	\$0	\$0	\$0	(\$1,900,000)	\$0	(\$1,900,000)
4. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
5. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$2,325,000)	\$0	(\$1,900,000)	\$0	(\$4,225,000)
Proposed Transfers							
1. Port to Greater SW Ind Corr East TIF - Polling Place ADA project	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
2. From Greater SW Ind. Corr. West (City facility repairs)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
3. Port To Greater SW Ind Corr East - Transit Project	\$0	\$0	\$950,000	\$950,000	\$0	\$0	\$1,900,000
4. To 79th Street Corridor (Invest South West Program)	\$0	\$0	(\$1,350,000)	(\$1,350,000)	\$0	\$0	(\$2,700,000)

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Transfers							
5. From Greater SW Ind. Corr. West (Polling Place ADA Upgrade - CDOT)	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Subtotal	\$0	\$0	\$1,875,000	(\$400,000)	\$0	\$0	\$1,475,000
Balance After Allocations	\$1,598,000	\$2,698,100	\$2,021,200	\$2,288,900	\$1,041,000	\$1,041,000	

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$6,039,700	\$0	\$0	\$0	\$0	\$0	\$6,039,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,039,700	\$0	\$0	\$0	\$0	\$0	\$6,039,700
Revenue							
1. Property tax	\$0	\$676,200	\$676,200	\$795,700	\$795,700	\$795,700	\$3,739,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$40,600)	(\$410,800)	\$0	\$0	\$0	(\$451,400)
Subtotal	\$0	\$635,600	\$265,400	\$795,700	\$795,700	\$795,700	\$3,288,100
Current Obligations							
1. Program administration	\$0	(\$9,800)	(\$10,100)	(\$12,400)	(\$14,300)	(\$18,500)	(\$65,100)
2. Industrial Growth Zone	(\$872,900)	\$0	\$872,900	\$0	\$0	\$0	\$0
3. Lighting - Neighborhood Lighting Improvements	(\$1,540,000)	\$0	\$0	\$0	\$0	\$0	(\$1,540,000)
4. Sidewalk/bus pad construction - 7200-7300 S Cicero	(\$58,400)	\$0	\$58,400	\$0	\$0	\$0	\$0
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	(\$8,100)	\$0	\$0	\$0	\$0	\$0	(\$8,100)
Subtotal	(\$3,380,600)	(\$9,800)	\$921,200	(\$12,400)	(\$14,300)	(\$18,500)	(\$2,514,400)
Proposed Projects							
1. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Proposed Transfers							
1. Port to Greater SW Ind Corr East TIF - Polling Place ADA project	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
2. To Greater SW Ind. Corr. East (City facility repairs)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
3. Port To Greater SW Ind Corr East - Transit Project	\$0	\$0	(\$950,000)	(\$950,000)	\$0	\$0	(\$1,900,000)
4. To Greater SW Ind. Corr. East (Polling Place ADA Upgrade - CDOT)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$3,225,000)	(\$950,000)	\$0	\$0	(\$4,175,000)
Balance After Allocations	\$2,659,100	\$3,284,900	\$1,196,500	\$1,029,800	\$1,811,200	\$2,588,400	

HARRISON/CENTRAL

T-144

Ends on 12/31/2030	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,080,600	\$0	\$0	\$0	\$0	\$0	\$1,080,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,080,600	\$0	\$0	\$0	\$0	\$0	\$1,080,600
Revenue							
1. Property tax	\$0	\$179,000	\$179,000	\$266,100	\$266,100	\$266,100	\$1,156,300
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$17,900)	(\$179,000)	\$0	\$0	\$0	(\$196,900)
Subtotal	\$0	\$161,100	\$0	\$266,100	\$266,100	\$266,100	\$959,400
Transfers Between TIF Districts							
1. From Madison/Austin (RDA - Loretto Hospital)	\$0	\$144,300	\$0	\$0	\$0	\$0	\$144,300
2. From Roosevelt/Cicero (RDA - Loretto Hospital)	\$0	\$144,300	\$0	\$0	\$0	\$0	\$144,300
Subtotal	\$0	\$288,600	\$0	\$0	\$0	\$0	\$288,600
Current Obligations							
1. Program administration	\$0	(\$7,900)	(\$8,200)	(\$10,000)	(\$11,500)	(\$14,500)	(\$52,100)
2. RDA - Loretto Hospital	(\$288,600)	\$0	\$0	\$0	\$0	\$0	(\$288,600)
3. AIS - Fire Station - Engine Co. 113 - repairs - boilers/windows/roof	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
4. AIS - Polling Place ADA Upgrade - Senior Facility - 5071 W Congress Parkway	\$0	\$0	(\$120,000)	\$0	\$0	\$0	(\$120,000)
5. Westside resurfacing program	(\$19,400)	\$0	\$19,400	\$0	\$0	\$0	\$0
6. Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	(\$41,100)	\$0	\$41,100	\$0	\$0	\$0	\$0
7. Lighting - Neighborhood Lighting Improvements	(\$414,500)	\$0	\$0	\$0	\$0	\$0	(\$414,500)
Subtotal	(\$763,600)	(\$7,900)	(\$467,700)	(\$10,000)	(\$11,500)	(\$14,500)	(\$1,275,200)
Balance After Allocations	\$317,000	\$758,800	\$291,100	\$547,200	\$801,800	\$1,053,400	

Tax Increment Financing (TIF) District Programming 2020-2024

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HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,867,800	\$0	\$0	\$0	\$0	\$0	\$1,867,800
2. Surplus TIF Funds - 2020	\$0	(\$284,000)	\$0	\$0	\$0	\$0	(\$284,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,867,800	(\$284,000)	\$0	\$0	\$0	\$0	\$1,583,800
Revenue							
1. Property tax	\$0	\$697,700	\$697,700	\$1,011,900	\$1,011,900	\$1,011,900	\$4,431,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$41,900)	(\$607,200)	\$0	\$0	\$0	(\$649,100)
Subtotal	\$0	\$655,800	\$90,500	\$1,011,900	\$1,011,900	\$1,011,900	\$3,782,000
Transfers Between TIF Districts							
1. From Lawrence/Broadway (RDA - Hollywood House)	\$0	\$575,800	\$575,800	\$0	\$0	\$0	\$1,151,600
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$13,614,200	\$0	\$0	\$0	\$0	\$13,614,200
Subtotal	\$0	\$14,190,000	\$575,800	\$0	\$0	\$0	\$14,765,800
Current Obligations							
1. Program administration	\$0	(\$5,000)	(\$5,200)	(\$6,800)	(\$7,700)	(\$9,400)	(\$34,100)
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	(\$13,614,200)	\$0	\$0	\$0	\$0	\$0	(\$13,614,200)
4. CDOT - Lighting - decorative pole replacement	\$0	(\$120,000)	\$0	\$0	\$0	\$0	(\$120,000)
5. Lighting - Neighborhood Lighting Improvements	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
6. Streetscape - Argyle, Broadway to Sheridan	(\$92,300)	\$0	\$68,100	\$0	\$0	\$0	(\$24,200)
7. IGA - CHA - Fisher Apts - site improvements	\$0	\$0	(\$296,900)	\$0	\$0	\$0	(\$296,900)
8. SBIF	(\$117,900)	\$0	\$0	\$0	\$0	\$0	(\$117,900)
9. Retail Corridor Study - Ward 48	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
Subtotal	(\$15,200,400)	(\$125,000)	(\$809,800)	(\$582,600)	(\$583,500)	(\$585,200)	(\$17,886,500)
Proposed Projects							
1. AIS - DSS - Ward Yard - 46th/48th Ward - 5853 N Broadway - MEP/Life-Safety/Interior/Exterior Repairs	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
2. AIS - Polling Place ADA Upgrade - Library - 6000 N Broadway	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
3. AIS - CPL - Library - Edgewater Library - 6000 N Broadway - ADA Improvements	\$0	\$0	(\$105,000)	\$0	\$0	\$0	(\$105,000)
Subtotal	\$0	\$0	(\$655,000)	\$0	\$0	\$0	(\$655,000)

HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	(\$13,332,600)	\$1,104,200	\$305,700	\$735,000	\$1,163,400	\$1,590,100	

HOMAN-ARTHRINGTON

T-024

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,942,100	\$0	\$0	\$0	\$0	\$0	\$2,942,100
2. Surplus TIF Funds - 2020	\$0	(\$111,000)	\$0	\$0	\$0	\$0	(\$111,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$366,900)	\$0	\$0	\$0	(\$366,900)
Subtotal	\$2,942,100	(\$111,000)	(\$366,900)	\$0	\$0	\$0	\$2,464,200
Revenue							
1. Property tax	\$0	\$636,300	\$636,300	\$660,800	\$0	\$0	\$1,933,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$38,200)	(\$82,600)	\$0	\$0	\$0	(\$120,800)
Subtotal	\$0	\$598,100	\$553,700	\$660,800	\$0	\$0	\$1,812,600
Current Obligations							
1. Program administration	\$0	(\$15,500)	(\$16,100)	(\$16,500)	\$0	\$0	(\$48,100)
2. RDA - Uhlich Children's Advantage Network	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. Police Station - Homan Square - renovations	(\$179,000)	\$0	\$174,100	\$0	\$0	\$0	(\$4,900)
4. CDOT - Lighting - decorative pole replacement	\$0	(\$80,000)	\$0	\$0	\$0	\$0	(\$80,000)
5. Lighting - Neighborhood Lighting Improvements	(\$746,800)	\$0	\$0	\$0	\$0	\$0	(\$746,800)
6. TIF Works	(\$149,000)	\$0	\$0	\$0	\$0	\$0	(\$149,000)
7. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
8. Lawndale RR Line - Development Framework Plan	\$0	\$0	(\$45,000)	\$0	\$0	\$0	(\$45,000)
9. Lawndale RR Line - Preliminary RR Study	\$0	\$0	(\$90,000)	\$0	\$0	\$0	(\$90,000)
Subtotal	(\$1,074,800)	(\$597,500)	\$23,000	(\$16,500)	\$0	\$0	(\$1,665,800)
Balance After Allocations	\$1,867,300	\$1,756,900	\$1,966,700	\$2,611,000	\$2,611,000	\$2,611,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$13,936,800	\$0	\$0	\$0	\$0	\$0	\$13,936,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,936,800	\$0	\$0	\$0	\$0	\$0	\$13,936,800
Revenue							
1. Property tax	\$0	\$4,950,100	\$4,950,100	\$5,162,700	\$5,162,700	\$5,162,700	\$25,388,300
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$297,000)	(\$738,100)	\$0	\$0	\$0	(\$1,035,100)
Subtotal	\$0	\$4,653,100	\$4,212,000	\$5,162,700	\$5,162,700	\$5,162,700	\$24,353,200
Current Obligations							
1. Program administration	\$0	(\$64,500)	(\$67,300)	(\$72,400)	(\$86,400)	(\$115,500)	(\$406,100)
2. RDA - La Casa Norte	\$0	\$0	(\$1,750,000)	\$0	\$0	\$0	(\$1,750,000)
3. RDA - North & Talman Elderly	(\$334,100)	\$0	(\$253,800)	\$0	\$0	\$0	(\$587,900)
4. RDA - Paseo Boricua (Nancy Franco-Maldonado) Apts	\$0	\$0	(\$4,245,200)	\$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. IGA - CPS - Jose De Diego ES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. AIS - CDPH - Health Center - Westown - 2418 W Division - new flooring, ceiling lighting, renovation, building envelope repairs, re-pave parking lot,	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
8. AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - roof/MEP	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
9. AIS - Fire Station - Engine Co. 057 - 1244 N Western - roof/envelope/MEP	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
10. Fire Station - Engine Co. 057 - Equal Access rehab - 1244 N Western Ave	(\$206,100)	\$0	\$0	\$0	\$0	\$0	(\$206,100)
11. Invest South West Program (ISW) - Phase I - Corridor 01	(\$168,200)	\$0	\$0	\$0	\$0	\$0	(\$168,200)
12. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	\$0	(\$95,600)	\$0	\$0	\$0	\$0	(\$95,600)
13. Safe Routes to School - Clemente Academy	(\$6,200)	\$0	\$0	\$0	\$0	\$0	(\$6,200)
14. Lighting - Neighborhood Lighting Improvements	(\$678,000)	\$0	\$0	\$0	\$0	\$0	(\$678,000)
15. SBIF	(\$1,013,200)	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$2,013,200)
16. TIF Works	(\$31,500)	\$0	(\$100,000)	\$0	\$0	\$0	(\$131,500)
Subtotal	(\$2,770,700)	(\$160,100)	(\$9,199,700)	(\$905,800)	(\$419,800)	(\$448,900)	(\$13,905,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,934,800)	(\$2,934,800)	(\$2,934,800)	\$0	(\$8,804,400)
2. AIS - Polling Place ADA Upgrade - Library - 1605 N Troy St	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)

HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
3. CDOT - Street Resurfacing - TBD	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
4. CDOT - Lighting - TBD	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
Subtotal	\$0	\$0	(\$7,984,800)	(\$2,934,800)	(\$2,934,800)	\$0	(\$13,854,400)
Balance After Allocations	\$11,166,100	\$15,659,100	\$2,686,600	\$4,008,700	\$5,816,800	\$10,530,600	

IRVING/CICERO

T-027

Ends on 12/31/2020	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,860,500	\$0	\$0	\$0	\$0	\$0	\$2,860,500
2. Surplus TIF Funds - 2020	\$0	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
Subtotal	\$2,860,500	(\$10,000)	\$0	\$0	\$0	\$0	\$2,850,500
Revenue							
1. Property tax	\$0	\$944,500	\$0	\$0	\$0	\$0	\$944,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$56,700)	\$0	\$0	\$0	\$0	(\$56,700)
Subtotal	\$0	\$887,800	\$0	\$0	\$0	\$0	\$887,800
Current Obligations							
1. Program administration	\$0	(\$13,800)	\$0	\$0	\$0	\$0	(\$13,800)
2. RDA - Klee Building	(\$100,800)	(\$103,000)	\$0	\$0	\$0	\$0	(\$203,800)
3. Infrastructure improvements - Six Corners	\$0	(\$430,000)	\$0	\$0	\$0	\$0	(\$430,000)
4. Pedestrian Alley - Cicero/Milwaukee	(\$650,000)	\$0	\$0	\$0	\$0	\$0	(\$650,000)
5. Lighting - Neighborhood Lighting Improvements	(\$234,200)	\$0	\$0	\$0	\$0	\$0	(\$234,200)
6. CDOT - Alley (Green) - 4041 N Milwaukee	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
7. SBIF	(\$27,900)	(\$500,000)	\$0	\$0	\$0	\$0	(\$527,900)
Subtotal	(\$1,012,900)	(\$1,346,800)	\$0	\$0	\$0	\$0	(\$2,359,700)
Proposed Transfers							
1. To Portage Park (TBD)	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	(\$1,100,000)
Subtotal	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	(\$1,100,000)
Balance After Allocations	\$1,847,600	\$278,600	\$278,600	\$278,600	\$278,600	\$278,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,611,500	\$0	\$0	\$0	\$0	\$0	\$4,611,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,611,500	\$0	\$0	\$0	\$0	\$0	\$4,611,500
Revenue							
1. Property tax	\$0	\$1,566,800	\$1,566,800	\$1,662,400	\$0	\$0	\$4,796,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$94,000)	(\$320,700)	\$0	\$0	\$0	(\$414,700)
Subtotal	\$0	\$1,472,800	\$1,246,100	\$1,662,400	\$0	\$0	\$4,381,300
Transfers Between TIF Districts							
1. From Portage Park (CTA Blue Line Modernization)	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Subtotal	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Current Obligations							
1. Program administration	\$0	(\$22,800)	(\$23,700)	\$0	\$0	\$0	(\$46,500)
2. IGA - CPD - Park 0145 - Wilson (Frank) - remove tiles / retop PIP / play equipment repairs and new spray feature	\$0	\$0	(\$345,000)	\$0	\$0	\$0	(\$345,000)
3. CPL - Library - Jefferson Park	(\$277,100)	\$0	\$0	\$0	\$0	\$0	(\$277,100)
4. Fire Station - Engine Co. 108 - repairs	(\$38,900)	\$0	\$38,900	\$0	\$0	\$0	\$0
5. North Side Satellite Center - City Clerk's Office - rehab - 5430 W Gale	(\$443,300)	\$0	(\$49,700)	\$0	\$0	\$0	(\$493,000)
6. IGA - CTA - Blue Line - Jefferson Park Station - station improvements	\$0	(\$4,110,200)	\$0	\$0	\$0	\$0	(\$4,110,200)
7. Alley conversion to public plaza - 4866 N Milwaukee - construction	(\$410,000)	\$0	\$0	\$0	\$0	\$0	(\$410,000)
8. Bike lanes - protected	(\$68,500)	\$0	\$0	\$0	\$0	\$0	(\$68,500)
9. Lighting - Neighborhood Lighting Improvements	(\$300,700)	\$0	\$0	\$0	\$0	\$0	(\$300,700)
10. Alley reconstruction - Milwaukee, Giddings, Lawrence, and Laramie	(\$300,100)	\$0	\$0	\$0	\$0	\$0	(\$300,100)
11. Alley conversion to public plaza - 4866 N Milwaukee - design	(\$67,200)	\$0	\$0	\$0	\$0	\$0	(\$67,200)
12. Traffic signal - Long/Lawrence	(\$18,600)	\$0	\$18,600	\$0	\$0	\$0	\$0
13. SBIF	(\$291,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,291,000)
14. TIF Works	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
15. Professional services	(\$46,700)	\$0	\$46,700	\$0	\$0	\$0	\$0
16. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
17. Jefferson Park Transit Orientated Development Study	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)

JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
Subtotal	(\$2,437,100)	(\$4,135,000)	(\$1,339,200)	\$0	\$0	\$0	(\$7,911,300)
Proposed Projects							
1. AIS - Fire Station - Engine Co. 108 - 4625 N Milwaukee Ave - MEP/Tuckpointing/Interior/Exterior Repairs	\$0	\$0	(\$577,500)	(\$577,500)	\$0	\$0	(\$1,155,000)
2. AIS - CPL - Library - Jefferson Park Library - 5363 W Lawrence Ave - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
3. CDOT - Alley conversion to public plaza - 4866 N Milwaukee - Additional Funding	\$0	\$0	(\$52,000)	\$0	\$0	\$0	(\$52,000)
Subtotal	\$0	\$0	(\$829,500)	(\$577,500)	\$0	\$0	(\$1,407,000)
Balance After Allocations	\$2,174,400	\$2,012,200	\$1,089,600	\$2,174,500	\$2,174,500	\$2,174,500	

Tax Increment Financing (TIF) District Programming 2020-2024

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JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$11,809,400	\$0	\$0	\$0	\$0	\$0	\$11,809,400
2. Surplus TIF Funds - 2020	\$0	(\$7,529,000)	\$0	\$0	\$0	\$0	(\$7,529,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$11,809,400	(\$7,529,000)	\$0	\$0	\$0	\$0	\$4,280,400
Revenue							
1. Property tax	\$0	\$9,430,500	\$9,430,500	\$9,820,400	\$9,820,400	\$9,820,400	\$48,322,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$565,800)	(\$1,312,900)	\$0	\$0	\$0	(\$1,878,700)
Subtotal	\$0	\$8,864,700	\$8,117,600	\$9,820,400	\$9,820,400	\$9,820,400	\$46,443,500
Current Obligations							
1. Program administration	\$0	(\$122,100)	(\$127,500)	(\$137,100)	(\$163,900)	(\$220,100)	(\$770,700)
2. RDA - Home Depot	(\$233,800)	\$0	(\$217,300)	(\$221,600)	(\$226,000)	(\$465,600)	(\$1,364,300)
3. Fire Academy - exterior renovations	(\$196,200)	\$0	\$196,200	\$0	\$0	\$0	\$0
4. Fire Academy - Quinn - 558 W DeKoven - structural rehab	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
5. Fire Academy - Quinn - 558 W DeKoven - training burn tower replacement	\$0	(\$295,400)	\$0	\$0	\$0	\$0	(\$295,400)
6. Fire Academy - repairs	(\$15,700)	\$0	\$15,700	\$0	\$0	\$0	\$0
7. Bridge/viaduct - 200-500 W Taylor St - Design	(\$900,000)	\$0	\$0	\$0	\$0	\$0	(\$900,000)
8. New Maxwell Street Market	(\$127,000)	\$0	\$127,000	\$0	\$0	\$0	\$0
9. Infrastructure - Roosevelt Road, Canal to Dan Ryan	(\$159,600)	\$0	\$159,600	\$0	\$0	\$0	\$0
10. Bike lanes - protected	(\$7,200)	\$0	\$0	\$0	\$0	\$0	(\$7,200)
11. Bike lanes - Protected Bikeways Program	(\$8,000)	\$0	\$8,000	\$0	\$0	\$0	\$0
12. Lighting - Neighborhood Lighting Improvements	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
13. Viaduct - improvement - Peoria St	(\$340,700)	\$0	\$0	\$0	\$0	\$0	(\$340,700)
14. Streetscape - Maxwell Street - Desplaines, Harrison to Roosevelt	(\$9,200)	\$0	\$9,200	\$0	\$0	\$0	\$0
15. TIF Works	(\$146,100)	\$0	\$0	\$0	\$0	\$0	(\$146,100)
Subtotal	(\$5,643,500)	(\$417,500)	\$170,900	(\$358,700)	(\$389,900)	(\$685,700)	(\$7,324,400)
Proposed Projects							
1. AIS - Fire Academy - Quinn - 558 W DeKoven - life/safety, MEP, interior & exterior renovations	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. AIS - Fire Prevention Building - 1010 S Clinton Ave - MEP/Windows/Fire Alarm/Interior Repairs	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
3. CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	\$0	\$0	\$0	(\$8,000,000)	(\$8,000,000)	(\$8,000,000)	(\$24,000,000)

JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
4. CDOT - Viaduct - reconstruction - Canal/Taylor	\$0	\$0	\$0	(\$238,100)	\$0	\$0	(\$238,100)
5. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$3,175,000)	(\$8,238,100)	(\$8,000,000)	(\$8,000,000)	(\$27,413,100)
Proposed Transfers							
1. To Roosevelt Clark (Bridge - Taylor St)	\$0	\$0	\$0	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$12,000,000)
Subtotal	\$0	\$0	\$0	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$12,000,000)
Balance After Allocations	\$6,165,900	\$7,084,100	\$12,197,600	\$9,421,200	\$6,851,700	\$3,986,400	

KENNEDY/KIMBALL

T-160

Ends on 12/31/2032	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,535,100	\$0	\$0	\$0	\$0	\$0	\$1,535,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,535,100	\$0	\$0	\$0	\$0	\$0	\$1,535,100
Revenue							
1. Property tax	\$0	\$950,800	\$950,800	\$1,122,100	\$1,122,100	\$1,122,100	\$5,267,900
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$57,000)	(\$592,300)	\$0	\$0	\$0	(\$649,300)
Subtotal	\$0	\$893,800	\$358,500	\$1,122,100	\$1,122,100	\$1,122,100	\$4,618,600
Current Obligations							
1. Program administration	\$0	(\$9,000)	(\$9,300)	(\$12,200)	(\$14,200)	(\$18,200)	(\$62,900)
2. IGA - CPD - Park 0081 - Avondale Park - fieldhouse renovations	\$0	\$0	(\$951,600)	(\$951,600)	(\$951,600)	\$0	(\$2,854,800)
3. Lighting - Neighborhood Lighting Improvements	(\$645,000)	\$0	\$0	\$0	\$0	\$0	(\$645,000)
4. SBIF	(\$39,000)	\$0	\$39,100	\$0	\$0	\$0	\$100
Subtotal	(\$684,000)	(\$9,000)	(\$921,800)	(\$963,800)	(\$965,800)	(\$18,200)	(\$3,562,600)
Proposed Projects							
1. CDOT - Athletic Field Park ROW improvements - Addison/Central Park	\$0	\$0	(\$451,800)	\$0	\$0	\$0	(\$451,800)
Subtotal	\$0	\$0	(\$451,800)	\$0	\$0	\$0	(\$451,800)
Balance After Allocations	\$851,100	\$1,735,900	\$720,800	\$879,100	\$1,035,400	\$2,139,300	

Tax Increment Financing (TIF) District Programming 2020-2024

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KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$120,906,900	\$0	\$0	\$0	\$0	\$0	\$120,906,900
2. Surplus TIF Funds - 2021	\$0	\$0	(\$2,911,900)	\$0	\$0	\$0	(\$2,911,900)
Subtotal	\$120,906,900	\$0	(\$2,911,900)	\$0	\$0	\$0	\$117,995,000
Revenue							
1. Property tax	\$0	\$61,495,800	\$61,495,800	\$63,632,500	\$0	\$0	\$186,624,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$3,689,700)	(\$7,342,400)	\$0	\$0	\$0	(\$11,032,100)
3. Property tax - Reserve For Tax Appeal Refunds	\$0	\$0	(\$9,000,000)	\$0	\$0	\$0	(\$9,000,000)
Subtotal	\$0	\$57,806,100	\$45,153,400	\$63,632,500	\$0	\$0	\$166,592,000
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - 2010 - Westinghouse HS)	\$0	(\$12,677,300)	(\$5,347,500)	(\$1,370,500)	\$0	\$0	(\$19,395,300)
2. Port to Midwest TIF - AIS - Garfield Community Center - 10 S Kedzie Ave - MEP/Fire/Life Safety/Interior/Exterior	\$0	\$0	(\$2,200,000)	\$0	\$0	\$0	(\$2,200,000)
3. To Midwest (CTA - Green Line - Track/Structural Improvements)	\$0	\$0	(\$2,833,500)	\$0	\$0	\$0	(\$2,833,500)
Subtotal	\$0	(\$12,677,300)	(\$10,381,000)	(\$1,370,500)	\$0	\$0	(\$24,428,800)
Current Obligations							
1. Program administration	\$0	(\$585,000)	(\$611,200)	(\$653,500)	\$0	\$0	(\$1,849,700)
2. Chicago Farmworks Ph II	(\$76,800)	\$0	\$0	\$0	\$0	\$0	(\$76,800)
3. RDA - Chicago Greenworks LLC	(\$13,400)	\$0	\$13,400	\$0	\$0	\$0	\$0
4. RDA - Harold Washington Unity Coop	\$0	(\$37,300)	(\$29,400)	\$0	\$0	\$0	(\$66,700)
5. RDA - Peppercorn 240 LLC Note A	(\$125,400)	\$0	(\$198,200)	\$0	\$0	\$0	(\$323,600)
6. RDA - Peppercorn 240 LLC Note B	(\$72,900)	\$0	(\$115,300)	\$0	\$0	\$0	(\$188,200)
7. RDA - The Hatchery - site development	(\$10,300)	\$0	\$0	\$0	\$0	\$0	(\$10,300)
8. IGA - CPS - Beidler - turf retrofit/replacement	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
9. IGA - CPS - Morton - masonry/roof/envelope	\$0	\$0	(\$3,100,000)	\$0	\$0	\$0	(\$3,100,000)
10. IGA - CPD - Joseph Higgins Smith Park - pool deck and liner	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
11. "606" Bloomingdale Trail - rail spur and relocation costs	(\$18,800)	\$0	\$18,800	\$0	\$0	\$0	\$0
12. AIS - Chicago Center For Green Technology - 445 N Sacramento Ave - windows/ADA/elevators/flooring	\$0	\$0	(\$825,000)	\$0	\$0	\$0	(\$825,000)
13. DSS - Salt Dome - 2555 W Grand Ave - Salt Dome	(\$12,000,000)	\$0	\$0	\$0	\$0	\$0	(\$12,000,000)
14. AIS - CPL - Library - Richard M. Daley Library - 733 N Kedzie Ave - fire/life safety/MEP	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
15. Damen/Lake Green Line Station - power upgrade	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)

Tax Increment Financing (TIF) District Programming 2020-2024

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KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
16. Green Line - Damen station - construction	(\$62,371,400)	\$0	\$0	\$0	\$0	\$0	(\$62,371,400)
17. Green Line - Damen station - construction - cashflow	\$62,371,400	(\$14,165,200)	(\$24,103,200)	(\$24,103,200)	\$0	\$0	(\$200)
18. Green Line - Damen station - design	(\$1,277,400)	\$0	\$0	\$0	\$0	\$0	(\$1,277,400)
19. IGA - CTA - Green Line - Morgan Station - construction	(\$200)	\$0	\$200	\$0	\$0	\$0	\$0
20. IGA - CTA - Green Line - track/structural upgrades - Phase 1	\$0	\$0	(\$8,633,000)	(\$8,633,000)	\$0	\$0	(\$17,266,000)
21. Diagonal parking	(\$34,000)	\$0	\$34,000	\$0	\$0	\$0	\$0
22. Parking Improvement Plan	(\$11,900)	\$0	\$11,900	\$0	\$0	\$0	\$0
23. Street improvements - Grand, Chicago Ave to Damen	(\$14,750,000)	\$0	\$0	\$0	\$0	\$0	(\$14,750,000)
24. Street improvements - Grand, Chicago Ave to Damen - cashflow adjustment	\$14,750,000	(\$5,000,000)	(\$9,750,000)	\$0	\$0	\$0	\$0
25. Street improvements - Grand, Damen to Racine - cashflow adjustment	\$0	\$0	\$4,880,000	(\$4,880,000)	\$0	\$0	\$0
26. Street improvements - Grand, Damen to Racine (Section 7)	(\$1,200,000)	\$0	(\$9,760,000)	\$0	\$0	\$0	(\$10,960,000)
27. CDOT - West Side Infrastructure Improvements - viaduct/street resurfacing/curb/gutter/lighting/sidewalk	\$0	\$0	(\$3,500,000)	(\$3,500,000)	\$0	\$0	(\$7,000,000)
28. Resurfacing - 14 locations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29. Resurfacing/curb/gutter/ADA ramps - multiple locations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30. Street improvements - Hatchery vicinity	(\$235,400)	\$0	\$0	\$0	\$0	\$0	(\$235,400)
31. Street improvements - Kinzie, Carpenter, Peoria, Green	(\$366,100)	\$0	\$366,100	\$0	\$0	\$0	\$0
32. Street improvements - Kinzie, Ogden to Carpenter; Racine, Carroll to Hubbard	(\$409,300)	\$0	\$409,300	\$0	\$0	\$0	\$0
33. Street reconstruction - Lake, Ashland to Halsted	(\$12,000,000)	\$0	\$0	\$0	\$0	\$0	(\$12,000,000)
34. Street reconstruction - Lake, Ashland to Halsted (cashflow adjustment)	\$12,000,000	(\$4,000,000)	(\$8,000,000)	\$0	\$0	\$0	\$0
35. Street reconstruction - Lake, Damen to Ashland	(\$2,707,200)	\$0	\$576,600	\$0	\$0	\$0	(\$2,130,600)
36. Street reconstruction - Lake, Damen to Ashland (additional funding)	\$0	\$0	(\$1,200,000)	\$0	\$0	\$0	(\$1,200,000)
37. Street resurfacing/sidewalk/viaduct - Oakley Blvd, 300-400 N Oakley Ave	(\$159,100)	\$0	\$101,300	\$0	\$0	\$0	(\$57,800)
38. Westside resurfacing program	(\$2,000)	\$0	\$2,000	\$0	\$0	\$0	\$0
39. Streets for Cycling - Illinois Medical District	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
40. CDOT - Lighting - decorative pole replacement	\$0	(\$880,000)	\$0	\$0	\$0	\$0	(\$880,000)
41. CTA lighting improvements - Lake St	(\$1,892,200)	\$0	\$0	\$0	\$0	\$0	(\$1,892,200)
42. Lighting - 3100 W Lake	(\$44,200)	\$0	\$44,200	\$0	\$0	\$0	\$0
43. Lighting - Grand, Central Pk to Western	(\$202,500)	\$0	\$202,500	\$0	\$0	\$0	\$0
44. Lighting - Neighborhood Lighting Improvements	(\$5,075,000)	\$0	\$0	\$0	\$0	\$0	(\$5,075,000)
45. Vaulted sidewalks - 1052 Fulton Market	(\$20,600)	\$0	\$20,600	\$0	\$0	\$0	\$0
46. Vaulted sidewalks - 901 W Randolph, 800 W Fulton	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2020-2024

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KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
47. Alley reconstruction - Phase 1 - Ward 27 (My BAPS bankruptcy)	(\$12,600)	\$0	\$12,600	\$0	\$0	\$0	\$0
48. Green Alley Program - 27th Ward (My BAPS bankruptcy)	(\$38,800)	\$0	\$38,800	\$0	\$0	\$0	\$0
49. Streetscape - Fulton Market, Halsted to Morgan	(\$1,936,900)	\$0	\$0	\$0	\$0	\$0	(\$1,936,900)
50. Streetscape - Fulton Market, Morgan to Ogden	(\$2,292,800)	\$0	\$0	\$0	\$0	\$0	(\$2,292,800)
51. Streetscape - Western, Lake to Monroe	(\$30,600)	\$0	\$30,600	\$0	\$0	\$0	\$0
52. CDOT - Metra - Crossing Improvements - Study	\$0	(\$850,000)	\$0	\$0	\$0	\$0	(\$850,000)
53. Traffic signal - 1000/1100 W Lake	(\$67,000)	\$0	\$67,000	\$0	\$0	\$0	\$0
54. Traffic signal - Halsted / Fulton Market	(\$111,600)	\$0	\$111,600	\$0	\$0	\$0	\$0
55. Traffic study - Fulton/Randolph area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56. SBIF	(\$2,678,800)	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$4,678,800)
57. TIF Works	(\$1,390,600)	\$0	\$0	\$0	\$0	\$0	(\$1,390,600)
58. Environmental assessment/remediation	(\$3,100)	\$0	\$3,100	\$0	\$0	\$0	\$0
59. Environmental assessment/remediation - Lake/Maypole - additional	\$0	\$0	(\$1,221,000)	\$0	\$0	\$0	(\$1,221,000)
60. Site remediation/fencing - 2527 W Lake	(\$691,900)	\$0	\$0	\$0	\$0	\$0	(\$691,900)
61. Kinzie Industrial Modernization Study	(\$690,400)	\$0	\$0	\$0	\$0	\$0	(\$690,400)
62. Professional services	(\$125,500)	\$0	\$125,600	\$0	\$0	\$0	\$100
63. Randolph St Corridor Improvement Study	(\$176,500)	\$0	\$0	\$0	\$0	\$0	(\$176,500)
64. Fulton Market Metra In-Fill Station feasibility study	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
65. Planned Manufacturing District study	(\$11,900)	\$0	\$0	\$0	\$0	\$0	(\$11,900)
Subtotal	(\$41,763,700)	(\$25,517,500)	(\$67,026,100)	(\$41,769,700)	\$0	\$0	(\$176,077,000)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
2. Proposed school project #1	\$0	\$0	(\$2,100,000)	(\$2,100,000)	\$0	\$0	(\$4,200,000)
3. Proposed school project #2	\$0	\$0	(\$2,350,000)	(\$2,350,000)	\$0	\$0	(\$4,700,000)
4. Proposed school project #3	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. Proposed school project #4	\$0	\$0	(\$1,750,000)	(\$1,750,000)	\$0	\$0	(\$3,500,000)
6. Proposed school project #5	\$0	\$0	(\$3,400,000)	(\$3,400,000)	\$0	\$0	(\$6,800,000)
7. AIS - Center for Green Technology - 445 N Sacramento Ave - MEP/Interior Renovations/Windows	\$0	\$0	\$0	(\$1,050,000)	\$0	\$0	(\$1,050,000)
8. AIS - DSS - Ward Yard - 01st/27th Ward - 2502 W Grand Ave - MEP/Tuckpointing/Interior Repairs	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
9. CDOT - Polling Place - ADA improvements - CDOT - 3 school(s)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
Subtotal	\$0	\$0	(\$11,525,000)	(\$10,650,000)	\$0	\$0	(\$22,175,000)

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Transfers							
1. To Chicago/Central Park (Invest South West Program)	\$0	\$0	(\$9,486,900)	(\$9,413,000)	\$0	\$0	(\$18,899,900)
2. To Midwest (Street improvements)	\$0	\$0	(\$5,100,000)	\$0	\$0	\$0	(\$5,100,000)
Subtotal	\$0	\$0	(\$14,586,900)	(\$9,413,000)	\$0	\$0	(\$23,999,900)
Balance After Allocations	\$79,143,200	\$98,754,500	\$37,477,000	\$37,906,300	\$37,906,300	\$37,906,300	

Tax Increment Financing (TIF) District Programming 2020-2024

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LAKE CALUMET AREA INDUSTRIAL

T-103

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$13,134,200	\$0	\$0	\$0	\$0	\$0	\$13,134,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,134,200	\$0	\$0	\$0	\$0	\$0	\$13,134,200
Revenue							
1. Property tax	\$0	\$4,763,200	\$4,763,200	\$5,119,800	\$5,119,800	\$5,119,800	\$24,885,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$285,800)	(\$1,350,700)	\$0	\$0	\$0	(\$1,636,500)
Subtotal	\$0	\$4,477,400	\$3,412,500	\$5,119,800	\$5,119,800	\$5,119,800	\$23,249,300
Transfers Between TIF Districts							
1. To 116th Ave O (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)
Current Obligations							
1. Program administration	\$0	(\$61,000)	(\$63,700)	(\$71,200)	(\$84,900)	(\$113,700)	(\$394,500)
2. Industrial Growth Zone	(\$4,236,400)	\$0	\$4,236,400	\$0	\$0	\$0	\$0
3. IGA - CPD - Big Marsh Park	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
4. AIS - DSS - Facility consolidation - 10101 S Stony Island	(\$16,300)	\$0	(\$4,150,000)	\$0	\$0	\$0	(\$4,166,300)
5. Invest South West Program (ISW) - Phase I - Corridor 11	(\$376,200)	\$0	\$0	\$0	\$0	\$0	(\$376,200)
6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	\$0	(\$75,400)	\$0	\$0	\$0	\$0	(\$75,400)
7. Street improvements - 130th/Torrence	(\$100)	\$0	\$100	\$0	\$0	\$0	\$0
8. Street improvements - Butler Drive	\$0	\$0	(\$1,034,500)	\$0	\$0	\$0	(\$1,034,500)
9. Lighting - 111th St, Ellis to Doty - Gateway to Pullman Monument	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
10. Sidewalk improvements - 2634-3098 E 106th	(\$76,300)	\$0	\$76,400	\$0	\$0	\$0	\$100
11. Curb repairs - 122nd & Torrence	(\$14,400)	\$0	\$14,400	\$0	\$0	\$0	\$0
12. Bridge - 100th St/Calumet River - repairs	(\$6,200)	\$0	\$6,200	\$0	\$0	\$0	\$0
13. Bridge - 130th St/Calumet River - repairs	(\$82,000)	\$0	\$82,000	\$0	\$0	\$0	\$0
14. Bridge - 95th St - repairs	(\$251,800)	\$0	\$0	\$0	\$0	\$0	(\$251,800)
15. Bridge - Torrence / Calumet River - repairs	(\$174,600)	\$0	\$0	\$0	\$0	\$0	(\$174,600)
16. TIF Works	(\$291,900)	\$0	\$0	\$0	\$0	\$0	(\$291,900)
17. Lake Calumet Industrial Area - Industrial Use Study	\$0	\$0	(\$427,500)	\$0	\$0	\$0	(\$427,500)
Subtotal	(\$6,926,200)	(\$136,400)	(\$1,335,200)	(\$71,200)	(\$84,900)	(\$113,700)	(\$8,667,600)

LAKE CALUMET AREA INDUSTRIAL

T-103

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$3,904,600)	(\$3,904,600)	(\$3,904,600)	\$0	(\$11,713,800)
2. Proposed Park Project #1	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
3. Proposed Park Project #2	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
4. AIS - DSS - facility consolidation - staging area improvements	\$0	\$0	(\$1,550,000)	\$0	\$0	\$0	(\$1,550,000)
5. AIS - DSS - fuel site upgrades - 10101 S Stony Island	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
6. Proposed transit project #1	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$11,904,600)	(\$3,904,600)	(\$3,904,600)	\$0	(\$19,713,800)
Proposed Transfers							
1. Port to North Pullman TIF - City Facility project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. From North Pullman (Invest South West Program)	\$0	\$0	\$333,400	\$333,400	\$333,400	\$0	\$1,000,200
3. From Stony Island/Burnside (Invest South West Program)	\$0	\$0	\$1,333,400	\$1,333,400	\$1,333,400	\$0	\$4,000,200
Subtotal	\$0	\$0	\$1,666,800	\$1,666,800	\$1,666,800	\$0	\$5,000,400
Balance After Allocations	\$6,208,000	\$10,549,000	(\$811,500)	(\$1,200,700)	(\$1,603,600)	\$3,402,500	

LAKEFRONT

T-119

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,557,400	\$0	\$0	\$0	\$0	\$0	\$1,557,400
2. Surplus TIF Funds - 2020	\$0	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$171,000)	\$0	\$0	\$0	(\$171,000)
Subtotal	\$1,557,400	(\$75,000)	(\$171,000)	\$0	\$0	\$0	\$1,311,400
Revenue							
1. Property tax	\$0	\$504,300	\$504,300	\$519,400	\$519,400	\$519,400	\$2,566,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$30,300)	(\$50,900)	\$0	\$0	\$0	(\$81,200)
Subtotal	\$0	\$474,000	\$453,400	\$519,400	\$519,400	\$519,400	\$2,485,600
Current Obligations							
1. Program administration	\$0	(\$8,900)	(\$9,300)	(\$9,800)	(\$11,200)	(\$14,200)	(\$53,400)
2. RDA - Lake Park Crescent For Sale	(\$202,300)	\$0	(\$202,100)	(\$206,100)	(\$210,200)	(\$214,400)	(\$1,035,100)
3. RDA - Lake Park Crescent Rental	(\$118,000)	\$0	(\$111,700)	(\$57,500)	(\$58,700)	(\$59,900)	(\$405,800)
4. Lighting - Neighborhood Lighting Improvements	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Subtotal	(\$380,300)	(\$8,900)	(\$323,100)	(\$273,400)	(\$280,100)	(\$288,500)	(\$1,554,300)
Balance After Allocations	\$1,177,100	\$1,567,200	\$1,526,500	\$1,772,500	\$2,011,800	\$2,242,700	

Tax Increment Financing (TIF) District Programming 2020-2024

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LASALLE CENTRAL

T-147

Ends on 12/31/2030

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$114,896,700	\$0	\$0	\$0	\$0	\$0	\$114,896,700
2. Surplus TIF Funds - 2020	\$0	(\$100,000,000)	\$0	\$0	\$0	\$0	(\$100,000,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$62,844,400)	\$0	\$0	\$0	(\$62,844,400)
Subtotal	\$114,896,700	(\$100,000,000)	(\$62,844,400)	\$0	\$0	\$0	(\$47,947,700)
Revenue							
1. Property tax	\$0	\$111,247,500	\$111,247,500	\$121,162,800	\$121,162,800	\$121,162,800	\$585,983,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$6,674,800)	(\$25,024,200)	\$0	\$0	\$0	(\$31,699,000)
3. Property tax - Reserve For Tax Appeal Refunds	\$0	\$0	(\$7,100,200)	\$0	\$0	\$0	(\$7,100,200)
Subtotal	\$0	\$104,572,700	\$79,123,100	\$121,162,800	\$121,162,800	\$121,162,800	\$547,184,200
Current Obligations							
1. Program administration	\$0	(\$953,700)	(\$996,600)	(\$1,126,500)	(\$1,352,100)	(\$1,825,900)	(\$6,254,800)
2. RDA - JMC Steel Group	\$0	\$0	\$336,100	\$0	\$0	\$0	\$336,100
3. RDA - Riverside Park II	(\$3,998,200)	\$0	(\$4,075,700)	(\$4,040,700)	(\$22,231,800)	\$0	(\$34,346,400)
4. City Hall - Council Chambers ADA ramp	(\$9,400)	\$0	\$9,400	\$0	\$0	\$0	\$0
5. City Hall - elevator shafts & façade	(\$2,037,500)	\$0	\$0	\$0	\$0	\$0	(\$2,037,500)
6. City Hall - façade/structural repairs	(\$35,500)	\$0	\$0	\$0	\$0	\$0	(\$35,500)
7. City Hall - foundation repairs	(\$19,700)	\$0	\$0	\$0	\$0	\$0	(\$19,700)
8. City Hall - improvements - additional funding	(\$29,450,500)	\$0	\$0	\$0	\$0	\$0	(\$29,450,500)
9. City Hall - improvements - additional funding (cashflow adjustment)	\$29,450,500	(\$7,557,100)	(\$10,946,800)	(\$10,946,800)	\$0	\$0	(\$200)
10. City Hall - sprinkler/chiller/security/steam pipes/courtyard roof	(\$1,762,000)	\$0	\$0	\$0	\$0	\$0	(\$1,762,000)
11. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
12. IGA - CTA - Dearborn Subway - emergency lighting electrical feed	\$0	\$0	(\$528,000)	\$0	\$0	\$0	(\$528,000)
13. IGA - CTA - Dearborn Subway - LED lighting	\$0	\$0	(\$325,000)	\$0	\$0	\$0	(\$325,000)
14. IGA - CTA - Lake Street Bridge - trackwork improvements	\$0	\$0	(\$1,750,000)	(\$3,500,000)	(\$1,750,000)	\$0	(\$7,000,000)
15. IGA - CTA - vent shaft grate improvements - Dearborn St, Arcade Place to Marble Place	\$0	\$0	(\$1,230,000)	\$0	\$0	\$0	(\$1,230,000)
16. Riverfront Trail - South Branch - implementation plan	(\$164,100)	\$0	\$0	\$0	\$0	\$0	(\$164,100)
17. CDOT - Bus Lane Repairs - 360 W Madison	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
18. Accessible pedestrian signals - multiple locations	(\$50,900)	\$0	\$0	\$0	\$0	\$0	(\$50,900)
19. CDOT - Pedestrian Signal - countdown timers - 5 intersections	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
20. CDOT - Lighting - decorative pole replacement	(\$750,000)	(\$5,282,000)	\$0	\$0	\$0	\$0	(\$6,032,000)
21. Lighting - Neighborhood Lighting Improvements	(\$4,800,000)	\$0	\$0	\$0	\$0	\$0	(\$4,800,000)

Tax Increment Financing (TIF) District Programming 2020-2024

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LASALLE CENTRAL

T-147

Ends on 12/31/2030	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
22. ADA ramps - 2008	(\$27,700)	\$0	\$27,800	\$0	\$0	\$0	\$100
23. ADA ramps - 2009	(\$285,800)	\$0	\$285,800	\$0	\$0	\$0	\$0
24. ADA ramps - Wacker	(\$66,000)	\$0	\$65,900	\$0	\$0	\$0	(\$100)
25. Viaduct - utility relocation - Wacker Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26. CDOT - Turn Signals - Right Lane Arrows - 199 S LaSalle St	\$0	\$0	(\$40,000)	\$0	\$0	\$0	(\$40,000)
27. Bridge - Lake St - repairs	(\$8,227,300)	\$0	\$0	\$0	\$0	\$0	(\$8,227,300)
28. Bridge - Lake St bridge - engineering	(\$4,750,000)	\$0	\$0	\$0	\$0	\$0	(\$4,750,000)
29. Bridge - Lake St bridge - reconstruction	\$0	\$0	\$0	\$0	(\$42,166,600)	(\$21,083,300)	(\$63,249,900)
30. Bridge - Randolph St - dolphin repairs	(\$750,000)	\$0	\$0	\$0	\$0	\$0	(\$750,000)
31. Bridge - Washington St Bascule - structural / mechanical repairs	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)
32. Bridge house - Jackson Blvd - repairs	(\$33,100)	\$0	\$33,000	\$0	\$0	\$0	(\$100)
33. Bridge - Jackson St - Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34. Bridge - Jackson St - Design/Environmental	(\$3,500,000)	\$0	\$0	\$0	\$0	\$0	(\$3,500,000)
35. Bridge - Washington St - Construction	\$0	\$0	\$0	\$0	\$0	(\$25,666,700)	(\$25,666,700)
36. Bridge - Washington St - Design/Environmental	(\$4,750,000)	\$0	\$0	\$0	\$0	\$0	(\$4,750,000)
Subtotal	(\$37,217,200)	(\$14,192,800)	(\$20,934,100)	(\$19,614,000)	(\$67,500,500)	(\$48,575,900)	(\$208,034,500)
Proposed Projects							
1. AIS - City Hall - 121 N LaSalle St - Fire/Life Safety/Interior/Exterior	\$0	\$0	\$0	(\$10,500,000)	\$0	\$0	(\$10,500,000)
2. Proposed transit project #1	\$0	\$0	(\$12,300,000)	(\$24,600,000)	(\$12,300,000)	\$0	(\$49,200,000)
3. CDOT - River Walk South - construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - River Walk South - design	\$0	\$0	(\$2,040,000)	\$0	\$0	\$0	(\$2,040,000)
5. CDOT - Wells St improvements - street/sidewalk/vaulted sidewalk	\$0	\$0	(\$5,000,000)	(\$10,000,000)	\$0	\$0	(\$15,000,000)
6. CDOT - ADA - Audible Pedestrian Signals (APS) - 27 intersections	\$0	\$0	(\$2,500,000)	(\$5,000,000)	(\$2,500,000)	\$0	(\$10,000,000)
Subtotal	\$0	\$0	(\$21,840,000)	(\$50,100,000)	(\$14,800,000)	\$0	(\$86,740,000)
Balance After Allocations	\$77,679,500	\$68,059,400	\$41,564,000	\$93,012,800	\$131,875,100	\$204,462,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$17,161,700	\$0	\$0	\$0	\$0	\$0	\$17,161,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$17,161,700	\$0	\$0	\$0	\$0	\$0	\$17,161,700
Revenue							
1. Property tax	\$0	\$5,519,200	\$5,519,200	\$5,761,200	\$5,761,200	\$5,761,200	\$28,322,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$331,200)	(\$867,300)	\$0	\$0	\$0	(\$1,198,500)
Subtotal	\$0	\$5,188,000	\$4,651,900	\$5,761,200	\$5,761,200	\$5,761,200	\$27,123,500
Transfers Between TIF Districts							
1. To Hollywood/Sheridan (RDA - Hollywood House)	\$0	(\$575,800)	(\$575,800)	\$0	\$0	\$0	(\$1,151,600)
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$20,062,300	\$0	\$0	\$0	\$0	\$20,062,300
Subtotal	\$0	\$19,486,500	(\$575,800)	\$0	\$0	\$0	\$18,910,700
Current Obligations							
1. Program administration	\$0	(\$68,600)	(\$71,700)	(\$77,300)	(\$92,200)	(\$123,400)	(\$433,200)
2. RDA - Gunnison Lofts	(\$140,700)	\$0	(\$102,900)	(\$104,900)	(\$107,000)	(\$109,200)	(\$564,700)
3. RDA - Leland Hotel	\$0	(\$18,500)	(\$39,100)	(\$39,800)	(\$40,600)	(\$41,400)	(\$179,400)
4. RDA - Uptown Broadway Building	(\$55,100)	\$0	(\$45,300)	(\$46,200)	(\$47,100)	(\$48,000)	(\$241,700)
5. RDA - Uptown Theater	\$0	\$0	(\$6,500,000)	(\$6,500,000)	\$0	\$0	(\$13,000,000)
6. IGA - CPS - McCutcheon E.S. - masonry/roof/envelope	\$0	\$0	(\$2,200,000)	(\$1,200,000)	\$0	\$0	(\$3,400,000)
7. IGA - CTA - Red Purple Transit - Red Line reconstruction	(\$20,062,300)	\$0	\$0	\$0	\$0	\$0	(\$20,062,300)
8. Bike lanes - protected	(\$47,900)	\$0	\$47,800	\$0	\$0	\$0	(\$100)
9. Lighting - Neighborhood Lighting Improvements	(\$2,200,000)	\$0	\$0	\$0	\$0	\$0	(\$2,200,000)
10. Viaduct - improvements - CTA Argyle station	(\$329,400)	\$0	\$329,400	\$0	\$0	\$0	\$0
11. Streetscape - Argyle, Broadway to Sheridan	(\$12,000)	\$0	\$12,000	\$0	\$0	\$0	\$0
12. Streetscape - Broadway, Leland to Gunnison	(\$290,400)	\$0	\$233,400	\$0	\$0	\$0	(\$57,000)
13. SBIF	(\$326,200)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,326,200)
14. TIF Works	(\$143,800)	\$0	(\$200,000)	\$0	\$0	\$0	(\$343,800)
15. Professional services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16. Retail Corridor Study - Ward 48	(\$3,900)	\$0	\$0	\$0	\$0	\$0	(\$3,900)
Subtotal	(\$23,611,700)	(\$87,100)	(\$9,536,400)	(\$8,968,200)	(\$286,900)	(\$322,000)	(\$42,812,300)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$3,450,000)	(\$3,450,000)	\$0	\$0	(\$6,900,000)

LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
3. CDOT - Polling Place - ADA improvements - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$3,675,000)	(\$3,450,000)	\$0	\$0	(\$7,125,000)
Balance After Allocations	(\$6,450,000)	\$18,137,400	\$9,002,100	\$2,345,100	\$7,819,400	\$13,258,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$11,815,500	\$0	\$0	\$0	\$0	\$0	\$11,815,500
2. Surplus TIF Funds - 2021	\$0	\$0	(\$1,623,000)	\$0	\$0	\$0	(\$1,623,000)
Subtotal	\$11,815,500	\$0	(\$1,623,000)	\$0	\$0	\$0	\$10,192,500
Revenue							
1. Property tax	\$0	\$8,631,200	\$8,631,200	\$9,105,600	\$9,105,600	\$9,105,600	\$44,579,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$517,900)	(\$1,613,600)	\$0	\$0	\$0	(\$2,131,500)
Subtotal	\$0	\$8,113,300	\$7,017,600	\$9,105,600	\$9,105,600	\$9,105,600	\$42,447,700
Transfers Between TIF Districts							
1. From Lawrence/Pulaski (CPS - Peterson ES)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Subtotal	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Current Obligations							
1. Program administration	\$0	(\$121,300)	(\$126,700)	(\$137,900)	(\$164,800)	(\$221,200)	(\$771,900)
2. MSAC DS - 2020-A2 - Albany Park Acad / Peterson ES	\$0	\$0	(\$3,935,400)	(\$3,880,300)	(\$3,877,900)	(\$3,116,000)	(\$14,809,600)
3. RDA - Metropolitan Apts	\$0	\$0	(\$1,666,000)	(\$834,000)	\$0	\$0	(\$2,500,000)
4. IGA - CPS - Peterson ES - turf field	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. IGA - CPS - Hibbard Green Space	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
6. IGA - CTA - North Park Garage - circulation/acquistion/demolition	\$0	\$0	(\$1,400,000)	(\$700,000)	\$0	\$0	(\$2,100,000)
7. Stormwater diversion tunnel - Albany Park	(\$500,000)	\$0	\$214,000	\$0	\$0	\$0	(\$286,000)
8. Resurfacing - Leland, Ainslie, Spaulding	(\$14,900)	\$0	\$14,900	\$0	\$0	\$0	\$0
9. Resurfacing - Springfield, Lawrence to Ainslie	(\$6,800)	\$0	\$6,800	\$0	\$0	\$0	\$0
10. Walk to Transit - Phase I/II - construction	(\$700)	\$0	\$400	\$0	\$0	\$0	(\$300)
11. CDOT - Lighting - decorative pole replacement	\$0	(\$160,000)	\$0	\$0	\$0	\$0	(\$160,000)
12. Lighting - Neighborhood Lighting Improvements	(\$950,000)	\$0	\$0	\$0	\$0	\$0	(\$950,000)
13. Ornamental lighting - Lawrence Ave	(\$51,800)	\$0	\$0	\$0	\$0	\$0	(\$51,800)
14. Bus Stop Sidewalk Pad	\$0	\$0	(\$85,000)	\$0	\$0	\$0	(\$85,000)
15. CDOT - Streetscape - Bryn Mawr, Kedzie to Bernard	(\$15,200)	\$0	\$0	\$0	\$0	\$0	(\$15,200)
16. Traffic signal - Foster at Kimball and Kedzie	(\$160,300)	\$0	\$0	\$0	\$0	\$0	(\$160,300)
17. Bridge - 3100 W Bryn Mawr Ave	(\$96,300)	\$0	\$96,300	\$0	\$0	\$0	\$0
18. SBIF	(\$905,500)	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	(\$2,905,500)
19. TIF Works - NEIU Small Business	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
20. Professional services	(\$5,700)	\$0	\$5,700	\$0	\$0	\$0	\$0

LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
Subtotal	(\$2,707,200)	(\$1,281,300)	(\$10,575,000)	(\$6,552,200)	(\$5,042,700)	(\$3,337,200)	(\$29,495,600)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
3. Proposed School Project #1	\$0	\$0	\$0	(\$3,100,000)	\$0	\$0	(\$3,100,000)
4. Proposed School Project #2	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
5. CDOT - Polling Place - ADA improvements - CDOT - 4 school(s)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
6. CDOT - Traffic signal - Foster / Albany	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$2,400,000)	(\$4,100,000)	\$0	\$0	(\$6,500,000)
Balance After Allocations							
	\$9,108,300	\$16,940,300	\$9,359,900	\$7,813,300	\$11,876,200	\$17,644,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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LAWRENCE/PULASKI

T-116

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$6,339,200	\$0	\$0	\$0	\$0	\$0	\$6,339,200
2. Surplus TIF Funds - 2020	\$0	(\$74,000)	\$0	\$0	\$0	\$0	(\$74,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,339,200	(\$74,000)	\$0	\$0	\$0	\$0	\$6,265,200
Revenue							
1. Property tax	\$0	\$2,073,200	\$2,073,200	\$2,225,100	\$2,225,100	\$2,225,100	\$10,821,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$124,400)	(\$511,600)	\$0	\$0	\$0	(\$636,000)
Subtotal	\$0	\$1,948,800	\$1,561,600	\$2,225,100	\$2,225,100	\$2,225,100	\$10,185,700
Transfers Between TIF Districts							
1. To Lawrence/Kedzie (CPS - Peterson ES)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Current Obligations							
1. Program administration	\$0	(\$28,600)	(\$29,900)	(\$33,100)	(\$39,300)	(\$52,100)	(\$183,000)
2. IGA - CPD - Eugene Field Park - II	(\$345,000)	\$0	\$0	\$0	\$0	\$0	(\$345,000)
3. CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - design	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
4. CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - design	\$0	\$0	(\$93,800)	\$0	\$0	\$0	(\$93,800)
5. Stormwater diversion tunnel - Albany Park	(\$336,100)	\$0	\$176,500	\$0	\$0	\$0	(\$159,600)
6. Bike lanes - protected	(\$57,800)	\$0	\$0	\$0	\$0	\$0	(\$57,800)
7. Lighting - Neighborhood Lighting Improvements	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	(\$1,600,000)
8. CDOT - Streetscape - Elston/Montrose	(\$1,750,900)	\$0	\$0	\$0	\$0	\$0	(\$1,750,900)
9. Streetscape - Pulaski, Wilson to Elston	(\$33,400)	\$0	\$33,400	\$0	\$0	\$0	\$0
10. SBIF	(\$706,700)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,706,700)
Subtotal	(\$4,829,900)	(\$28,600)	(\$963,800)	(\$33,100)	(\$39,300)	(\$52,100)	(\$5,946,800)
Proposed Projects							
1. AIS - Police Station - District 17 - 4650 N Pulaski Rd - MEP	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
2. AIS - Polling Place ADA Upgrade - Police Station - 4650 N Pulaski Rd	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
3. CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - construction	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
4. CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - construction	\$0	\$0	(\$531,200)	\$0	\$0	\$0	(\$531,200)

LAWRENCE/PULASKI

T-116

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$2,406,200)	\$0	\$0	\$0	(\$2,406,200)
Balance After Allocations	\$1,509,300	\$2,355,500	\$547,100	\$2,739,100	\$4,924,900	\$7,097,900	

Tax Increment Financing (TIF) District Programming 2020-2024

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LINCOLN AVENUE

T-077

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$5,983,400	\$0	\$0	\$0	\$0	\$0	\$5,983,400
2. Surplus TIF Funds - 2020	\$0	(\$1,907,000)	\$0	\$0	\$0	\$0	(\$1,907,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$1,464,000)	\$0	\$0	\$0	(\$1,464,000)
Subtotal	\$5,983,400	(\$1,907,000)	(\$1,464,000)	\$0	\$0	\$0	\$2,612,400
Revenue							
1. Property tax	\$0	\$3,747,900	\$3,747,900	\$3,981,300	\$3,981,300	\$0	\$15,458,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$224,900)	(\$770,400)	\$0	\$0	\$0	(\$995,300)
Subtotal	\$0	\$3,523,000	\$2,977,500	\$3,981,300	\$3,981,300	\$0	\$14,463,100
Current Obligations							
1. Program administration	\$0	(\$59,100)	(\$61,700)	(\$67,200)	(\$80,100)	\$0	(\$268,100)
2. CPL - Library - Budlong - boiler/roof/flooring/lighting	(\$275,900)	\$0	\$100,000	\$0	\$0	\$0	(\$175,900)
3. Median improvements - Lincoln Av, Catalpa to Devon	(\$69,500)	\$0	\$69,500	\$0	\$0	\$0	\$0
4. CDOT - Arterial resurfacing - 2020	\$0	(\$55,500)	\$0	\$0	\$0	\$0	(\$55,500)
5. Bridge - pedestrian/bike - Lincoln Ave over Chicago River N Branch	(\$557,300)	\$0	\$296,600	\$0	\$0	\$0	(\$260,700)
6. Lighting - Neighborhood Lighting Improvements	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
7. Streetscape - Peterson	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Intersection reconfiguration - Lincoln & Berwyn	(\$71,300)	\$0	\$71,300	\$0	\$0	\$0	\$0
9. SBIF	(\$727,400)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,727,400)
10. TIF Works	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$3,201,400)	(\$114,600)	(\$599,300)	(\$67,200)	(\$80,100)	\$0	(\$4,062,600)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. AIS - Police Station - District 20 - 5400 N Lincoln Ave - MEP	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
3. AIS - Polling Place ADA Upgrade - Library - 5630 N Lincoln Ave	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
4. AIS - Polling Place ADA Upgrade - Police Station - 5400 N Lincoln Ave	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
5. AIS - CPL - Library - Budlong Woods Library - 5630 N Lincoln Ave - ADA Improvements	\$0	\$0	(\$105,000)	\$0	\$0	\$0	(\$105,000)
6. CDOT - Polling Place - ADA improvements - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
7. CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	\$0	\$0	(\$526,500)	\$0	(\$4,738,400)	\$0	(\$5,264,900)
8. TIF Works	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)

LINCOLN AVENUE

T-077

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$2,531,500)	\$0	(\$4,738,400)	\$0	(\$7,269,900)
Balance After Allocations	\$2,782,000	\$4,283,400	\$2,666,100	\$6,580,200	\$5,743,000	\$5,743,000	

LITTLE VILLAGE EAST

T-164

Ends on 12/31/2033	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,693,700	\$0	\$0	\$0	\$0	\$0	\$1,693,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,693,700	\$0	\$0	\$0	\$0	\$0	\$1,693,700
Revenue							
1. Property tax	\$0	\$95,600	\$95,600	\$132,900	\$132,900	\$132,900	\$589,900
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$5,700)	(\$95,600)	\$0	\$0	\$0	(\$101,300)
Subtotal	\$0	\$89,900	\$0	\$132,900	\$132,900	\$132,900	\$488,600
Current Obligations							
1. Program administration	\$0	(\$2,700)	(\$2,800)	(\$3,100)	(\$3,200)	(\$3,400)	(\$15,200)
2. Sangamon Paseo - feasibility study	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70,000)
3. Street resurfacing - 27th St, Troy to Sacramento	(\$192,200)	\$0	\$0	\$0	\$0	\$0	(\$192,200)
4. Lighting - Neighborhood Lighting Improvements	(\$1,150,000)	\$0	\$0	\$0	\$0	\$0	(\$1,150,000)
5. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$2,500)	\$0	\$0	\$0	(\$2,500)
Subtotal	(\$1,412,200)	(\$2,700)	(\$5,300)	(\$3,100)	(\$3,200)	(\$3,400)	(\$1,429,900)
Proposed Projects							
1. TIF Works	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Balance After Allocations	\$281,500	\$368,700	\$288,400	\$418,200	\$547,900	\$677,400	

LITTLE VILLAGE INDUSTRIAL CORRIDOR

T-152

Ends on 12/31/2031	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,071,600	\$0	\$0	\$0	\$0	\$0	\$1,071,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,071,600	\$0	\$0	\$0	\$0	\$0	\$1,071,600
Revenue							
1. Property tax	\$0	\$122,500	\$122,500	\$300,900	\$300,900	\$300,900	\$1,147,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$12,200)	(\$122,500)	\$0	\$0	\$0	(\$134,700)
Subtotal	\$0	\$110,300	\$0	\$300,900	\$300,900	\$300,900	\$1,013,000
Current Obligations							
1. Program administration	\$0	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	(\$3,100)	(\$14,500)
2. Sangamon Paseo - feasibility study	(\$35,300)	\$0	\$100	\$0	\$0	\$0	(\$35,200)
3. CDOT - Arterial resurfacing - 2020	\$0	(\$190,900)	\$0	\$0	\$0	\$0	(\$190,900)
4. Lighting - Neighborhood Lighting Improvements	(\$567,700)	\$0	\$0	\$0	\$0	\$0	(\$567,700)
5. SBIF	(\$234,400)	\$0	\$0	\$0	\$0	\$0	(\$234,400)
6. TIF Works	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
7. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$31,500)	\$0	\$0	\$0	(\$31,500)
Subtotal	(\$837,400)	(\$193,600)	(\$134,200)	(\$2,900)	(\$3,000)	(\$3,100)	(\$1,174,200)
Proposed Projects							
1. Proposed Park Project #1	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
2. TIF Works	\$0	\$0	\$0	\$0	(\$214,800)	\$0	(\$214,800)
Subtotal	\$0	\$0	(\$500,000)	\$0	(\$214,800)	\$0	(\$714,800)
Proposed Transfers							
1. Port to Little Village Industrial TIF - Park project	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Subtotal	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Balance After Allocations	\$234,200	\$150,900	\$16,700	\$314,700	\$397,800	\$695,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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MADDEN/WELLS

T-126

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,292,700	\$0	\$0	\$0	\$0	\$0	\$4,292,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,292,700	\$0	\$0	\$0	\$0	\$0	\$4,292,700
Revenue							
1. Property tax	\$0	\$1,619,300	\$1,619,300	\$1,670,600	\$1,670,600	\$1,670,600	\$8,250,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$97,200)	(\$174,400)	\$0	\$0	\$0	(\$271,600)
Subtotal	\$0	\$1,522,100	\$1,444,900	\$1,670,600	\$1,670,600	\$1,670,600	\$7,978,800
Current Obligations							
1. Program administration	\$0	(\$25,500)	(\$26,600)	(\$28,200)	(\$33,300)	(\$44,000)	(\$157,600)
2. CHA Transformation - RDA - Madden Wells - Phase 1A "For Sale" Note-1 - CRF	(\$4,300)	\$0	\$4,300	\$0	\$0	\$0	\$0
3. CHA Transformation - RDA - Madden Wells - Phase 1A rental interest subsidy	\$0	(\$70,200)	(\$137,300)	(\$70,700)	(\$72,100)	(\$73,600)	(\$423,900)
4. CHA Transformation - RDA - Madden Wells - Phase 1B rental interest subsidy	(\$83,400)	\$0	(\$102,200)	(\$52,600)	(\$53,700)	(\$54,800)	(\$346,700)
5. CHA Transformation - RDA - Madden Wells - Phase 2A rental interest subsidy pmts	\$0	(\$106,200)	(\$214,500)	(\$110,500)	(\$112,700)	(\$115,000)	(\$658,900)
6. CHA Transformation - RDA - Madden Wells - Phase 2C - interest subsidy / Note 1	(\$373,100)	(\$207,700)	(\$143,800)	(\$147,500)	(\$151,300)	(\$155,000)	(\$1,178,400)
7. CHA Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts	\$0	\$0	(\$294,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$420,000)
8. IGA - CPD - 3906 S Lake Park Ave - dog park	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
9. Bike lanes - Protected Bikeways Program	(\$66,500)	\$0	\$66,500	\$0	\$0	\$0	\$0
10. Lighting - Neighborhood Lighting Improvements	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$2,127,300)	(\$409,600)	(\$847,600)	(\$451,500)	(\$465,100)	(\$484,400)	(\$4,785,500)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Balance After Allocations	\$2,165,400	\$3,277,900	\$875,200	\$2,094,300	\$3,299,800	\$4,486,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$4,814,300	\$0	\$0	\$0	\$0	\$0	\$4,814,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,814,300	\$0	\$0	\$0	\$0	\$0	\$4,814,300
Revenue							
1. Property tax	\$0	\$3,332,800	\$3,332,800	\$3,505,100	\$3,505,100	\$0	\$13,675,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$200,000)	(\$631,100)	\$0	\$0	\$0	(\$831,100)
Subtotal	\$0	\$3,132,800	\$2,701,700	\$3,505,100	\$3,505,100	\$0	\$12,844,700
Transfers Between TIF Districts							
1. To Harrison/Central (RDA - Loretto Hospital)	\$0	(\$144,300)	\$0	\$0	\$0	\$0	(\$144,300)
2. From Midwest (Lighting)	\$0	\$0	\$2,040,000	\$0	\$0	\$0	\$2,040,000
Subtotal	\$0	(\$144,300)	\$2,040,000	\$0	\$0	\$0	\$1,895,700
Current Obligations							
1. Program administration	\$0	(\$39,900)	(\$41,600)	(\$45,200)	(\$53,600)	\$0	(\$180,300)
2. IGA - CPD - Park 1204 - Austin Town Hall - Cultural Center - 5610 W Lake St	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
3. CPL - Library - Austin - roof replacement / building repairs	(\$12,400)	\$0	\$12,400	\$0	\$0	\$0	\$0
4. Fire Station - Engine Co. 096 - Equal Access rehab - 441 N Waller Ave	(\$33,100)	\$0	\$0	\$0	\$0	\$0	(\$33,100)
5. CPL - Library - Legler - repairs	(\$9,700)	\$0	\$9,700	\$0	\$0	\$0	\$0
6. CPL - Library - Legler - roof	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
7. IGA - CTA - Green Line - Austin Station - elevator replacement - 351 N Central	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
8. IGA - CTA - Green Line - Austin Station - renovations - design	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
9. Resurfacing - Madison, Kedzie to Central	(\$33,700)	\$0	\$33,800	\$0	\$0	\$0	\$100
10. Resurfacing - Parkside, Madison to Adams	(\$11,700)	\$0	\$11,700	\$0	\$0	\$0	\$0
11. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	(\$2,040,000)	\$0	\$0	\$0	\$0	(\$2,040,000)
12. Lighting improvements - Garfield Park Neighborhood - Phase II	(\$336,400)	\$0	\$36,700	\$0	\$0	\$0	(\$299,700)
13. Vision Zero improvements - Madison St, Pulaski to Homan	(\$106,800)	\$0	\$0	\$0	\$0	\$0	(\$106,800)
14. SBIF	(\$710,300)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,210,300)
15. TIF Works	(\$58,000)	\$0	(\$100,000)	\$0	\$0	\$0	(\$158,000)
Subtotal	(\$1,612,100)	(\$2,079,900)	(\$6,037,300)	(\$45,200)	(\$53,600)	\$0	(\$9,828,100)

MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
3. Proposed school project #1	\$0	\$0	\$0	(\$2,833,400)	(\$1,416,700)	\$0	(\$4,250,100)
4. AIS - Fire Station - Engine Co. 096 - 441 N Waller Ave - MEP	\$0	\$0	(\$210,000)	\$0	\$0	\$0	(\$210,000)
5. AIS - CPL - Library - Legler Library - 115 S Pulaski - Exterior Repairs	\$0	\$0	(\$315,000)	\$0	\$0	\$0	(\$315,000)
6. CDOT - Polling Place - ADA improvements - 6 school(s)	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
Subtotal	\$0	\$0	(\$1,725,000)	(\$2,833,400)	(\$1,416,700)	\$0	(\$5,975,100)
Balance After Allocations	\$3,202,200	\$4,110,800	\$1,090,200	\$1,716,700	\$3,751,500	\$3,751,500	

Tax Increment Financing (TIF) District Programming 2020-2024

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MICHIGAN/CERMAK

T-029

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$9,225,600	\$0	\$0	\$0	\$0	\$0	\$9,225,600
2. Surplus TIF Funds - 2020	\$0	(\$5,109,000)	\$0	\$0	\$0	\$0	(\$5,109,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$4,412,500)	\$0	\$0	\$0	(\$4,412,500)
Subtotal	\$9,225,600	(\$5,109,000)	(\$4,412,500)	\$0	\$0	\$0	(\$295,900)
Revenue							
1. Property tax	\$0	\$2,807,900	\$2,807,900	\$2,903,600	\$2,903,600	\$2,903,600	\$14,326,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$168,500)	(\$335,900)	\$0	\$0	\$0	(\$504,400)
Subtotal	\$0	\$2,639,400	\$2,472,000	\$2,903,600	\$2,903,600	\$2,903,600	\$13,822,200
Current Obligations							
1. Program administration	\$0	(\$30,000)	(\$31,300)	(\$33,300)	(\$39,400)	(\$52,200)	(\$186,200)
2. IGA - CTA - Green Line - Cermak Station	(\$453,600)	\$0	\$453,600	\$0	\$0	\$0	\$0
3. CDOT - Lighting - decorative pole replacement	\$0	(\$70,000)	\$0	\$0	\$0	\$0	(\$70,000)
4. Lighting - Neighborhood Lighting Improvements	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
5. Cermak Rd public art installation	(\$482,500)	\$0	\$0	\$0	\$0	\$0	(\$482,500)
6. Streetscape - Michigan, 23rd to 24th	(\$688,900)	\$0	\$0	\$0	\$0	\$0	(\$688,900)
7. SBIF	(\$607,300)	\$0	\$0	\$0	\$0	\$0	(\$607,300)
Subtotal	(\$2,382,300)	(\$100,000)	\$422,300	(\$33,300)	(\$39,400)	(\$52,200)	(\$2,184,900)
Proposed Projects							
1. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Balance After Allocations	\$6,843,300	\$4,273,700	\$2,630,500	\$5,500,800	\$8,365,000	\$11,216,400	

MIDWAY INDUSTRIAL CORRIDOR

T-089

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,625,800	\$0	\$0	\$0	\$0	\$0	\$2,625,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,625,800	\$0	\$0	\$0	\$0	\$0	\$2,625,800
Revenue							
1. Property tax	\$0	\$3,498,100	\$3,498,100	\$3,690,300	\$3,690,300	\$3,690,300	\$18,067,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$209,900)	(\$711,800)	\$0	\$0	\$0	(\$921,700)
3. Property tax - Reserve For Tax Appeal Refunds (estimate - final amt TBD)	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$3,288,200	\$1,286,300	\$3,690,300	\$3,690,300	\$3,690,300	\$15,645,400
Transfers Between TIF Districts							
1. To Stevenson/Brighton (Park District headquarters)	\$0	(\$3,150,000)	\$0	\$0	\$0	\$0	(\$3,150,000)
Subtotal	\$0	(\$3,150,000)	\$0	\$0	\$0	\$0	(\$3,150,000)
Current Obligations							
1. Program administration	\$0	(\$63,800)	(\$66,600)	(\$71,900)	(\$85,000)	(\$112,300)	(\$399,600)
2. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(\$92,000)	\$0	\$0	\$0	\$0	\$0	(\$92,000)
3. Resurfacing - Kilbourn	(\$11,300)	\$0	\$11,400	\$0	\$0	\$0	\$100
4. Lighting - Neighborhood Lighting Improvements	(\$310,000)	\$0	\$0	\$0	\$0	\$0	(\$310,000)
5. SBIF	(\$177,700)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,177,700)
6. TIF Works	(\$181,000)	\$0	\$0	\$0	\$0	\$0	(\$181,000)
7. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$10,700)	\$0	\$0	\$0	(\$10,700)
Subtotal	(\$772,000)	(\$63,800)	(\$1,065,900)	(\$71,900)	(\$85,000)	(\$112,300)	(\$2,170,900)
Proposed Projects							
1. CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	(\$520,000)	\$0	\$0	\$0	(\$520,000)
2. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$570,000)	\$0	\$0	\$0	(\$570,000)
Balance After Allocations	\$1,853,800	\$1,928,200	\$1,578,600	\$5,197,000	\$8,802,300	\$12,380,300	

MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$32,163,000	\$0	\$0	\$0	\$0	\$0	\$32,163,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$32,163,000	\$0	\$0	\$0	\$0	\$0	\$32,163,000
Revenue							
1. Property tax	\$0	\$15,381,200	\$15,381,200	\$16,242,300	\$16,242,300	\$16,242,300	\$79,489,300
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$922,900)	(\$2,875,300)	\$0	\$0	\$0	(\$3,798,200)
Subtotal	\$0	\$14,458,300	\$12,505,900	\$16,242,300	\$16,242,300	\$16,242,300	\$75,691,100
Transfers Between TIF Districts							
1. From Western/Ogden (RDA - Mt Sinai Hospital)	\$0	\$0	\$5,250,000	\$0	\$0	\$0	\$5,250,000
2. From Central West (AIS - Fleet Facility - 3104 W Harrison - Improvements)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
3. From Kinzie Ind. Corr. (CTA - Green Line - Track/Structural Improvements)	\$0	\$0	\$2,833,500	\$0	\$0	\$0	\$2,833,500
4. To Madison/Austin (Lighting)	\$0	\$0	(\$2,040,000)	\$0	\$0	\$0	(\$2,040,000)
Subtotal	\$0	\$0	\$8,043,500	\$0	\$0	\$0	\$8,043,500
Current Obligations							
1. Program administration	\$0	(\$276,900)	(\$289,200)	(\$313,600)	(\$375,400)	(\$505,200)	(\$1,760,300)
2. City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	\$0	(\$94,500)	(\$1,145,200)	(\$1,145,200)	\$0	\$0	(\$2,384,900)
3. RDA - Liberty Square Apts	\$0	\$0	(\$108,500)	(\$55,900)	(\$57,000)	(\$117,400)	(\$338,800)
4. RDA - Mt Sinai Hospital	\$0	\$0	(\$5,250,000)	(\$3,750,000)	(\$3,750,000)	(\$3,250,000)	(\$16,000,000)
5. RDA - SafeHaven Veteran's housing project	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)
6. IGA - CPS - Marshall H.S. - Fire Alarm	\$0	\$0	(\$560,000)	\$0	\$0	\$0	(\$560,000)
7. IGA - CPS - Sumner - fire alarm	\$0	\$0	(\$220,000)	\$0	\$0	\$0	(\$220,000)
8. IGA - CPD - Park 0204 - Garfield Park - Gold Dome/Cultural Center - internal drainage system/rehab - 100 N Central Park Ave	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
9. IGA - CPD - Park 0204 - Garfield Park - Powerhouse	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
10. IGA - CPD - Park 0218 - Douglas Park - Facility/Cultural Center Renovation - 1401 S Sacramento	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
11. IGA - CPD - Park 0218 - Douglas Park - fieldhouse restoration/turf field	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)
12. IGA - CPD - Park 1026 - Clark (John) - Pool Rehabilitation	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)

Tax Increment Financing (TIF) District Programming 2020-2024

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MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
13. AIS - DFSS - Commuity Service Center - Garfield - 10 S Kedzie Ave - MEP/Fire/Life Safety/Interior/Exterios	\$0	\$0	(\$2,200,000)	\$0	\$0	\$0	(\$2,200,000)
14. AIS - Fleet Facility - 3104 W Harrison - improvements	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
15. AIS - Police Station - District 11 - Area 4 - 3151 W Harrison St - Interior/MEP/ADA/Polling Place ADA	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
16. Garfield Center	(\$10,500)	\$0	\$10,500	\$0	\$0	\$0	\$0
17. Garfield Human Services Center - cooling tower	(\$150,200)	\$0	\$2,000	\$0	\$0	\$0	(\$148,200)
18. Police Station - Area 4 - detective office renovation - 3151 W Harrison	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
19. CPL - Library - Douglas - repairs	(\$55,100)	\$0	(\$144,900)	\$0	\$0	\$0	(\$200,000)
20. IGA - CTA - Blue Line - Kedzie-Homan Station - 1199 S Homan Ave	\$0	\$0	\$0	(\$6,000,000)	\$0	\$0	(\$6,000,000)
21. IGA - CTA - Green Line Improvements: Lake St, Hamlin Ave to Kedzie Ave	\$0	\$0	(\$2,833,500)	\$0	\$0	\$0	(\$2,833,500)
22. Resurfacing - Sacramento, 19th to Ogden	(\$5,100)	\$0	\$5,100	\$0	\$0	\$0	\$0
23. Street resurfacing - Garfield Park	(\$657,500)	\$0	\$0	\$0	\$0	\$0	(\$657,500)
24. Street resurfacing / sidewalk repairs - Ward 28	(\$27,500)	\$0	\$26,500	\$0	\$0	\$0	(\$1,000)
25. Walk to Transit - Phase I/II - construction	(\$175,200)	\$0	\$0	\$0	\$0	\$0	(\$175,200)
26. Walk To Transit III - design and construction	(\$201,700)	\$0	\$0	\$0	\$0	\$0	(\$201,700)
27. CDOT - Lighting - decorative pole replacement	\$0	(\$130,000)	\$0	\$0	\$0	\$0	(\$130,000)
28. Lighting - 14 blocks - Ward 28	(\$895,100)	\$0	\$895,100	\$0	\$0	\$0	\$0
29. Lighting - multiple locations in Ward 28	(\$58,100)	\$0	\$58,100	\$0	\$0	\$0	\$0
30. Lighting - Neighborhood Lighting Improvements	(\$4,500,000)	\$0	(\$3,145,000)	(\$3,145,000)	\$0	\$0	(\$10,790,000)
31. Lighting - Roosevelt Rd	(\$32,000)	\$0	\$0	\$0	\$0	\$0	(\$32,000)
32. Lighting - Smart - residential - Ward 24	(\$523,600)	\$0	\$162,200	\$0	\$0	\$0	(\$361,400)
33. Lighting - Wilcox, Washtenaw to Rockwell	(\$5,600)	\$0	\$5,600	\$0	\$0	\$0	\$0
34. Lighting improvements - Garfield Park Neighborhood	(\$5,523,300)	\$0	\$1,061,000	\$0	\$0	\$0	(\$4,462,300)
35. Sidewalks - 2900 W Washington (S side)	(\$11,900)	\$0	\$11,900	\$0	\$0	\$0	\$0
36. Viaduct - closure - Rockwell/Adams, Rockwell/Wilcox	(\$30,700)	\$0	\$30,700	\$0	\$0	\$0	\$0
37. Vertical clearance improvements - 1010 S California	(\$42,700)	\$0	\$42,700	\$0	\$0	\$0	\$0
38. Streetscape - Western, Lake to Monroe	(\$576,200)	\$0	\$576,200	\$0	\$0	\$0	\$0
39. Streetscape - Western, Monroe to VanBuren	(\$40,800)	\$0	\$7,300	\$0	\$0	\$0	(\$33,500)
40. Vision Zero improvements - Madison St, Pulaski to Homan	(\$535,000)	\$0	\$0	\$0	\$0	\$0	(\$535,000)
41. NIF	(\$451,500)	\$0	\$0	\$0	\$0	\$0	(\$451,500)
42. Purchase Rehab Program - SF/MF	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
43. SBIF	(\$1,397,600)	\$0	\$0	(\$500,000)	(\$500,000)	\$0	(\$2,397,600)
44. TIF Works	(\$32,300)	\$0	(\$100,000)	\$0	\$0	\$0	(\$132,300)
45. AIS - Environmental/Title/Appraisal	\$0	(\$44,900)	\$0	\$0	\$0	\$0	(\$44,900)

MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
46. Kinzie Industrial Modernization Study	(\$210,200)	\$0	\$0	\$0	\$0	\$0	(\$210,200)
47. Professional services	(\$59,400)	\$0	\$59,400	\$0	\$0	\$0	\$0
48. Lawndale RR Line - Development Framework Plan	\$0	\$0	(\$280,000)	\$0	\$0	\$0	(\$280,000)
49. Lawndale RR Line - Preliminary RR Study	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
50. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$900)	\$0	\$0	\$0	(\$900)
Subtotal	(\$19,708,800)	(\$546,300)	(\$26,847,900)	(\$14,909,700)	(\$4,682,400)	(\$3,872,600)	(\$70,567,700)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CHA Transformation Residential Project	\$0	\$0	(\$666,700)	(\$1,333,400)	(\$4,000,000)	(\$4,000,000)	(\$10,000,100)
3. Proposed Redevelopment Project #1	\$0	\$0	(\$1,500,000)	(\$3,000,000)	\$0	\$0	(\$4,500,000)
4. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$1,200,000)	\$0	\$0	\$0	(\$1,200,000)
5. Proposed school project #1	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
6. Proposed school project #2	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
7. Proposed school project #3	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
8. Proposed Park Project #1	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
9. Proposed Park Project #2	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
10. Proposed Park project #3	\$0	\$0	(\$1,400,000)	\$0	\$0	\$0	(\$1,400,000)
11. CDOT - Street Resurfacing/Lighting - Roadway Within Garfield Park	\$0	\$0	(\$5,100,000)	\$0	\$0	\$0	(\$5,100,000)
12. CDOT - Polling Place - ADA improvements - CDOT - 16 school(s)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$16,916,700)	(\$4,333,400)	(\$4,000,000)	(\$4,000,000)	(\$29,250,100)
Proposed Transfers							
1. Port to Midwest TIF - Park Project	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
2. From Central West (Invest South West Program)	\$0	\$0	\$1,192,400	\$1,192,400	\$0	\$0	\$2,384,800
3. To Ogden/Pulaski (Invest South West Program)	\$0	\$0	(\$2,338,400)	(\$2,338,400)	(\$2,338,400)	\$0	(\$7,015,200)
4. From Kinzie Ind. Corr. (Street improvements)	\$0	\$0	\$5,100,000	\$0	\$0	\$0	\$5,100,000
Subtotal	\$0	\$0	\$6,454,000	(\$1,146,000)	(\$2,338,400)	\$0	\$2,969,600
Balance After Allocations	\$12,454,200	\$26,366,200	\$9,605,000	\$5,458,200	\$10,679,700	\$19,049,400	

MONTCLARE

T-102

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$753,100	\$0	\$0	\$0	\$0	\$0	\$753,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$753,100	\$0	\$0	\$0	\$0	\$0	\$753,100
Revenue							
1. Property tax	\$0	\$330,700	\$330,700	\$342,200	\$342,200	\$342,200	\$1,688,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$19,800)	(\$39,600)	\$0	\$0	\$0	(\$59,400)
Subtotal	\$0	\$310,900	\$291,100	\$342,200	\$342,200	\$342,200	\$1,628,600
Current Obligations							
1. Program administration	\$0	(\$7,900)	(\$8,300)	(\$8,700)	(\$9,900)	(\$12,400)	(\$47,200)
2. RDA - Montclare Sr - Belden Ph1	\$0	(\$121,300)	(\$130,000)	(\$130,000)	(\$260,000)	\$0	(\$641,300)
3. RDA - Montclare Sr - Belden Ph2	\$0	(\$131,900)	(\$127,000)	(\$129,500)	(\$132,100)	(\$272,100)	(\$792,600)
Subtotal	\$0	(\$261,100)	(\$265,300)	(\$268,200)	(\$402,000)	(\$284,500)	(\$1,481,100)
Balance After Allocations	\$753,100	\$802,900	\$828,700	\$902,700	\$842,900	\$900,600	

MONTROSE/CLARENDON

T-173

Ends on 12/31/2034	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,328,600	\$0	\$0	\$0	\$0	\$0	\$1,328,600
2. Surplus TIF Funds - 2020	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,328,600	(\$50,000)	\$0	\$0	\$0	\$0	\$1,278,600
Revenue							
1. Property tax	\$0	\$1,092,700	\$1,092,700	\$1,125,500	\$1,125,500	\$1,125,500	\$5,561,900
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$65,600)	(\$115,000)	\$0	\$0	\$0	(\$180,600)
Subtotal	\$0	\$1,027,100	\$977,700	\$1,125,500	\$1,125,500	\$1,125,500	\$5,381,300
Transfers Between TIF Districts							
1. From Wilson Yard (Park - Clarendon Park Fieldhouse)	\$0	\$0	\$0	\$1,725,000	\$3,450,000	\$1,725,000	\$6,900,000
Subtotal	\$0	\$0	\$0	\$1,725,000	\$3,450,000	\$1,725,000	\$6,900,000
Current Obligations							
1. Program administration	\$0	(\$6,700)	(\$7,000)	(\$7,300)	(\$8,300)	(\$10,200)	(\$39,500)
2. RDA - 4400 N Clarendon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Reserve For Future Payments - RDA - 4400 N Clarendon	\$0	(\$1,700,000)	\$0	\$0	\$0	\$0	(\$1,700,000)
4. IGA - CPD - Clarendon Park Fieldhouse	\$0	\$0	\$0	(\$1,725,000)	(\$3,450,000)	(\$1,725,000)	(\$6,900,000)
5. Lighting - Neighborhood Lighting Improvements	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$500,000)	(\$1,706,700)	(\$7,000)	(\$1,732,300)	(\$3,458,300)	(\$1,735,200)	(\$9,139,500)
Balance After Allocations	\$828,600	\$99,000	\$1,069,700	\$2,187,900	\$3,305,100	\$4,420,400	

Tax Increment Financing (TIF) District Programming 2020-2024

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NEAR NORTH

T-030

Ends on 12/31/2033

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$101,730,200	\$0	\$0	\$0	\$0	\$0	\$101,730,200
2. Surplus TIF Funds - 2021	\$0	\$0	(\$68,858,500)	\$0	\$0	\$0	(\$68,858,500)
Subtotal	\$101,730,200	\$0	(\$68,858,500)	\$0	\$0	\$0	\$32,871,700
Revenue							
1. Property tax	\$0	\$35,483,700	\$35,483,700	\$36,632,200	\$36,632,200	\$36,632,200	\$180,864,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$2,129,000)	(\$3,906,600)	\$0	\$0	\$0	(\$6,035,600)
Subtotal	\$0	\$33,354,700	\$31,577,100	\$36,632,200	\$36,632,200	\$36,632,200	\$174,828,400
Current Obligations							
1. Program administration	\$0	(\$532,300)	(\$542,900)	(\$553,800)	(\$564,800)	(\$576,100)	(\$2,769,900)
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	\$101,600	\$0	\$0	\$0	\$0
4. RDA - Parkside at Old Town Ph II-B	(\$357,200)	\$0	\$0	\$0	\$0	\$0	(\$357,200)
5. RDA - Parkside II - Halsted	\$0	(\$9,500,000)	\$0	\$0	\$0	\$0	(\$9,500,000)
6. RDA - Parkside IIA Rental	(\$1,710,400)	\$0	(\$470,400)	\$0	\$0	\$0	(\$2,180,800)
7. IGA - CPS - new HS (\$60mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. IGA - CPS - Payton HS	(\$1,876,200)	\$0	\$300,000	\$0	\$0	\$0	(\$1,576,200)
9. IGA - PBC - new CPS HS site survey costs (\$520k)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. IGA - CPD - Near North Park Athletic Field	\$0	(\$3,150,000)	\$0	\$0	\$0	\$0	(\$3,150,000)
11. IGA - CPD - Seward Park	(\$4,000,000)	\$0	(\$400,000)	\$0	\$0	\$0	(\$4,400,000)
12. Fire Dept - Air Mask & Safety Facility - 1044 N Orleans - new generator, mechanicals	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
13. Fire Dept - Air Mask & Safety Facility - 1044 N Orleans - repairs	(\$11,200)	\$0	\$11,200	\$0	\$0	\$0	\$0
14. Fire Station - Engine Co. 004 - repairs	(\$110,600)	\$0	\$110,600	\$0	\$0	\$0	\$0
15. Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee	(\$100)	\$0	(\$100)	\$0	\$0	\$0	(\$200)
16. CDOT - Lighting - decorative pole replacement	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
17. Lighting - Neighborhood Lighting Improvements	(\$884,500)	\$0	\$0	\$0	\$0	\$0	(\$884,500)
18. Lighting - Sedgwick, North to Division	(\$92,000)	\$0	\$92,000	\$0	\$0	\$0	\$0
19. Traffic signal - Halsted/Blackhawk	(\$191,000)	\$0	\$191,000	\$0	\$0	\$0	\$0
20. Bridge - Division St - constr	\$0	\$0	(\$12,000,000)	(\$19,970,000)	\$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	(\$6,600)	\$0	\$0	\$0	\$0	\$0	(\$6,600)
23. TIF Works	(\$125,000)	\$0	\$0	\$0	\$0	\$0	(\$125,000)
24. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)

NEAR NORTH

T-030

Ends on 12/31/2033	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
25. DPD - Near North TIF Amendment	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
26. North Branch Industrial Corridor Planning Study	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$300)
27. Planned Manufacturing District study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$12,696,700)	(\$13,214,300)	(\$17,107,000)	(\$20,523,800)	(\$564,800)	(\$576,100)	(\$64,682,700)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	(\$6,000,000)	(\$37,833,400)	(\$34,666,700)	(\$3,000,000)	(\$81,500,100)
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$225,000)	\$0	\$0	\$0	(\$225,000)
3. Proposed School Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Proposed School Project #2	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
5. Proposed Park Project #1	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
6. AIS - Fire Air Mask Service - 1044 N Orleans Facility - renovation	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
7. AIS - Fire Station - Engine Co. 004 - 548 W Division St - ambulance related upgrades	\$0	\$0	(\$900,000)	\$0	\$0	\$0	(\$900,000)
8. AIS - Fire Station - Engine Co. 004 - 548 W Division St - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
9. AIS - Police Station - District 18 - 1160 N Larrabee St - MEP	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
10. AIS - CPL - Library - Near North Library - 310 W Division St - exterior/MEP	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
11. AIS - CPL - Library - Near North Library - 310 W Division St - Refresh/CARE	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
12. CDOT - Polling Place - ADA improvements - CDOT - 3 school(s)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
13. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$12,950,000)	(\$37,833,400)	(\$34,666,700)	(\$3,000,000)	(\$88,450,100)
Balance After Allocations	\$89,033,500	\$109,173,900	\$41,835,500	\$20,110,500	\$21,511,200	\$54,567,300	

Tax Increment Financing (TIF) District Programming 2020-2024

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NORTH BRANCH (NORTH)

T-033

Ends on 12/31/2021

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$42,092,300	\$0	\$0	\$0	\$0	\$0	\$42,092,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$42,092,300	\$0	\$0	\$0	\$0	\$0	\$42,092,300
Revenue							
1. Property tax	\$0	\$8,125,700	\$8,125,700	\$0	\$0	\$0	\$16,251,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$487,500)	(\$990,100)	\$0	\$0	\$0	(\$1,477,600)
Subtotal	\$0	\$7,638,200	\$7,135,600	\$0	\$0	\$0	\$14,773,800
Transfers Between TIF Districts							
1. From Cortland Chicago River (Viaduct improvements)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. From Cortland Chicago River (Traffic safety improvements)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Obligations							
1. Program administration	\$0	(\$94,800)	(\$99,000)	\$0	\$0	\$0	(\$193,800)
2. Bike lanes - protected	(\$31,300)	\$0	\$0	\$0	\$0	\$0	(\$31,300)
3. Lighting - Neighborhood Lighting Improvements	(\$1,115,000)	\$0	\$0	\$0	\$0	\$0	(\$1,115,000)
4. CDOT - Streetscape Study - Elston & Armitage	(\$10,800)	\$0	\$10,800	\$0	\$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	(\$1,302,000)	\$0	\$500,000	\$0	\$0	\$0	(\$802,000)
7. Traffic study - Elston/Fullerton/Damen	(\$700)	\$0	\$700	\$0	\$0	\$0	\$0
8. Bridge - Cortland / Chicago River - repairs	(\$163,100)	\$0	\$163,100	\$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	(\$20,503,400)	\$0	\$0	\$0	\$0	\$0	(\$20,503,400)
11. Bridge - Cortland St - Phase III - (cashflow adjustment)	\$20,503,400	\$0	(\$20,503,400)	\$0	\$0	\$0	\$0
12. Bridge - Webster St - Phase III - (cashflow adjustment)	\$20,971,000	(\$10,485,500)	(\$10,485,500)	\$0	\$0	\$0	\$0
13. Bridge - Webster St - Phase III - design/construction	(\$20,971,000)	\$0	\$0	\$0	\$0	\$0	(\$20,971,000)
14. Bridge - Division/Chicago River	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15. TIF Works	(\$67,500)	\$0	\$0	\$0	\$0	\$0	(\$67,500)
16. North Branch Industrial Corridor Planning Study	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$2,600)
17. Planned Manufacturing District study	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$700)
Subtotal	(\$3,738,100)	(\$10,580,300)	(\$30,413,300)	\$0	\$0	\$0	(\$44,731,700)

NORTH BRANCH (NORTH)

T-033

Ends on 12/31/2021	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
1. CDOT - Intersection improvements - Armitage/Elston/Ashland	\$0	\$0	(\$20,000,000)	\$0	\$0	\$0	(\$20,000,000)
2. CDOT - Viaduct improvements - Armitage	\$0	\$0	(\$17,500,000)	\$0	\$0	\$0	(\$17,500,000)
3. CDOT - Bridge - Ashland Ave - Phase I	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
4. CDOT - Bridge - Fullerton Ave - Phase I	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
5. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$39,625,000)	\$0	\$0	\$0	(\$39,625,000)
Proposed Transfers							
1. From North Branch South (Traffic safety improvements)	\$0	\$0	\$30,000,000	\$0	\$0	\$0	\$30,000,000
Subtotal	\$0	\$0	\$30,000,000	\$0	\$0	\$0	\$30,000,000
Balance After Allocations	\$38,354,200	\$35,412,100	\$2,509,400	\$2,509,400	\$2,509,400	\$2,509,400	

Tax Increment Financing (TIF) District Programming 2020-2024

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NORTH BRANCH (SOUTH)

T-034

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$35,786,800	\$0	\$0	\$0	\$0	\$0	\$35,786,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$35,786,800	\$0	\$0	\$0	\$0	\$0	\$35,786,800
Revenue							
1. Property tax	\$0	\$8,865,100	\$8,865,100	\$9,187,000	\$0	\$0	\$26,917,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$531,900)	(\$1,094,900)	\$0	\$0	\$0	(\$1,626,800)
Subtotal	\$0	\$8,333,200	\$7,770,200	\$9,187,000	\$0	\$0	\$25,290,400
Current Obligations							
1. Program administration	\$0	(\$172,300)	(\$180,000)	(\$183,600)	\$0	\$0	(\$535,900)
2. Goose Island Overlook Park - AAA Boatyard/river edge stabilization	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
3. Halsted Triangle Parking Study (Phase 2)	(\$1,200)	\$0	\$1,200	\$0	\$0	\$0	\$0
4. Bike lanes - protected	(\$24,200)	\$0	\$0	\$0	\$0	\$0	(\$24,200)
5. Divvy station installation	(\$96,100)	\$0	\$0	\$0	\$0	\$0	(\$96,100)
6. CDOT - Lighting - decorative pole replacement	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
7. Lighting - Neighborhood Lighting Improvements	(\$925,000)	\$0	\$0	\$0	\$0	\$0	(\$925,000)
8. CDOT - Traffic Signal - Left-Turn - Clybourn, Racine & Cortland	\$0	\$0	(\$105,000)	\$0	\$0	\$0	(\$105,000)
9. Intersection improvements - Cortland/Marcy	(\$1,400)	\$0	\$1,400	\$0	\$0	\$0	\$0
10. North Branch truckway study	(\$4,900)	\$0	\$4,900	\$0	\$0	\$0	\$0
11. Traffic signal - Sheffield/Kingsbury/Weed	(\$130,700)	\$0	\$130,700	\$0	\$0	\$0	\$0
12. Bridge - Cherry Ave - rehab	(\$203,600)	\$0	\$203,600	\$0	\$0	\$0	\$0
13. Bridge - Division St - constr	\$0	\$0	(\$7,500,000)	(\$12,600,000)	\$0	\$0	(\$20,100,000)
14. Bridge - Division St - pre-construction	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
15. Bridge - Division/Chicago River	(\$1,126,100)	\$0	\$0	\$0	\$0	\$0	(\$1,126,100)
16. SBIF	(\$138,100)	\$0	(\$500,000)	\$0	\$0	\$0	(\$638,100)
17. TIF Works	(\$93,000)	\$0	\$0	\$0	\$0	\$0	(\$93,000)
18. Professional services	(\$82,000)	\$0	\$0	\$0	\$0	\$0	(\$82,000)
19. Cortland Chicago River Development Financial Analysis Study	\$0	(\$240,000)	\$0	\$0	\$0	\$0	(\$240,000)
20. North Branch Industrial Corridor Planning Study	(\$46,500)	\$0	\$0	\$0	\$0	\$0	(\$46,500)
21. North Branch Transportation Study	(\$57,500)	\$0	\$0	\$0	\$0	\$0	(\$57,500)
22. Planned Manufacturing District study	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$600)
Subtotal	(\$4,330,900)	(\$512,300)	(\$8,443,200)	(\$12,783,600)	\$0	\$0	(\$26,070,000)

NORTH BRANCH (SOUTH)

T-034

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
1. North Branch Transitway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
3. AIS - Environmental Remediation - City Lot - 1111 N Elston Ave	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
Subtotal	\$0	\$0	(\$825,000)	\$0	\$0	\$0	(\$825,000)
Proposed Transfers							
1. To North Branch North (Traffic safety improvements)	\$0	\$0	(\$30,000,000)	\$0	\$0	\$0	(\$30,000,000)
Subtotal	\$0	\$0	(\$30,000,000)	\$0	\$0	\$0	(\$30,000,000)
Balance After Allocations	\$31,455,900	\$39,276,800	\$7,778,800	\$4,182,200	\$4,182,200	\$4,182,200	

Tax Increment Financing (TIF) District Programming 2020-2024

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NORTH PULLMAN

T-166

Ends on 12/31/2033

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,346,000	\$0	\$0	\$0	\$0	\$0	\$3,346,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,346,000	\$0	\$0	\$0	\$0	\$0	\$3,346,000
Revenue							
1. Property tax	\$0	\$3,197,600	\$3,197,600	\$3,368,700	\$3,368,700	\$3,368,700	\$16,501,300
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$191,900)	(\$594,300)	\$0	\$0	\$0	(\$786,200)
Subtotal	\$0	\$3,005,700	\$2,603,300	\$3,368,700	\$3,368,700	\$3,368,700	\$15,715,100
Transfers Between TIF Districts							
1. From Roseland/Michigan (RDA - Whole Foods Distribution)	\$0	\$296,100	\$507,000	\$507,000	\$507,000	\$507,000	\$2,324,100
2. From Stony Island/Burnside (Gately Park)	\$0	\$1,500,000	\$1,000,000	\$2,000,000	\$3,000,000	\$1,500,000	\$9,000,000
Subtotal	\$0	\$1,796,100	\$1,507,000	\$2,507,000	\$3,507,000	\$2,007,000	\$11,324,100
Current Obligations							
1. Program administration	\$0	(\$23,600)	(\$24,600)	(\$27,300)	(\$32,200)	(\$42,500)	(\$150,200)
2. RDA - Gotham Greens	(\$364,300)	\$0	(\$312,200)	(\$315,900)	(\$418,900)	(\$415,000)	(\$1,826,300)
3. RDA - Pullman Park	(\$722,400)	\$0	(\$754,800)	(\$536,000)	(\$536,400)	(\$530,700)	(\$3,080,300)
4. RDA - Whole Foods Distribution	(\$753,700)	\$0	(\$759,100)	(\$763,100)	(\$800,800)	(\$800,400)	(\$3,877,100)
5. IGA - CPD - Gately Park	\$0	(\$1,500,000)	(\$2,000,000)	(\$2,000,000)	(\$3,000,000)	(\$1,500,000)	(\$10,000,000)
6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	\$0	(\$10,800)	\$0	\$0	\$0	\$0	(\$10,800)
7. Sidewalk installation - 10000-10300 Cottage Grove	(\$194,800)	\$0	\$0	\$0	\$0	\$0	(\$194,800)
8. NIF	(\$63,600)	\$0	\$63,600	\$0	\$0	\$0	\$0
9. Lake Calumet Industrial Area - Industrial Use Study	\$0	\$0	(\$24,600)	\$0	\$0	\$0	(\$24,600)
Subtotal	(\$2,098,800)	(\$1,534,400)	(\$3,811,700)	(\$3,642,300)	(\$4,788,300)	(\$3,288,600)	(\$19,164,100)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
4. Proposed school project #1	\$0	\$0	(\$1,000,000)	(\$2,000,000)	\$0	\$0	(\$3,000,000)
5. Proposed City Facility Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$1,210,000)	\$0	\$0	\$0	(\$1,210,000)
7. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
8. TIF Works	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)

NORTH PULLMAN

T-166

Ends on 12/31/2033	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$2,560,000)	(\$2,000,000)	\$0	\$0	(\$4,560,000)
Proposed Transfers							
1. Port to North Pullman TIF - City Facility project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. To Lake Calumet (Invest South West Program)	\$0	\$0	(\$333,400)	(\$333,400)	(\$333,400)	\$0	(\$1,000,200)
Subtotal	\$0	\$0	(\$333,400)	(\$333,400)	(\$333,400)	\$0	(\$1,000,200)
Balance After Allocations	\$1,247,200	\$4,514,600	\$1,919,800	\$1,819,800	\$3,573,800	\$5,660,900	

Tax Increment Financing (TIF) District Programming 2020-2024

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NORTH-CICERO

T-035

Ends on 12/31/2021

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$8,257,900	\$0	\$0	\$0	\$0	\$0	\$8,257,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,257,900	\$0	\$0	\$0	\$0	\$0	\$8,257,900
Revenue							
1. Property tax	\$0	\$1,890,500	\$1,890,500	\$0	\$0	\$0	\$3,781,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$113,400)	(\$233,900)	\$0	\$0	\$0	(\$347,300)
Subtotal	\$0	\$1,777,100	\$1,656,600	\$0	\$0	\$0	\$3,433,700
Transfers Between TIF Districts							
1. To Northwest Ind. Corr. (City facility repairs)	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Current Obligations							
1. Program administration	\$0	(\$28,300)	(\$28,900)	\$0	\$0	\$0	(\$57,200)
2. Debt Service - Interest Payments	(\$32,500)	\$0	\$32,500	\$0	\$0	\$0	\$0
3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03	\$0	(\$63,800)	\$0	\$0	\$0	\$0	(\$63,800)
4. Lighting - Neighborhood Lighting Improvements	(\$876,600)	\$0	\$0	\$0	\$0	\$0	(\$876,600)
5. SBIF	(\$264,600)	\$0	\$0	\$0	\$0	\$0	(\$264,600)
6. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
Subtotal	(\$1,173,700)	(\$94,100)	\$3,600	\$0	\$0	\$0	(\$1,264,200)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Proposed Transfers							
1. Port to Northwest Industrial TIF - Transit project	\$0	\$0	(\$8,950,000)	\$0	\$0	\$0	(\$8,950,000)
Subtotal	\$0	\$0	(\$8,950,000)	\$0	\$0	\$0	(\$8,950,000)
Balance After Allocations	\$7,084,200	\$8,767,200	\$352,400	\$352,400	\$352,400	\$352,400	

Tax Increment Financing (TIF) District Programming 2020-2024

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NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$20,787,700	\$0	\$0	\$0	\$0	\$0	\$20,787,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$20,787,700	\$0	\$0	\$0	\$0	\$0	\$20,787,700
Revenue							
1. Property tax	\$0	\$10,079,100	\$10,079,100	\$10,638,700	\$0	\$0	\$30,796,900
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$604,700)	(\$1,963,300)	\$0	\$0	\$0	(\$2,568,000)
Subtotal	\$0	\$9,474,400	\$8,115,800	\$10,638,700	\$0	\$0	\$28,228,900
Transfers Between TIF Districts							
1. To Galewood/Armitage (MSAC DS - Prieto Elementary)	\$0	(\$6,000,000)	\$0	\$0	\$0	\$0	(\$6,000,000)
2. From North/Cicero (City facility repairs)	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Subtotal	\$0	(\$6,000,000)	\$1,000,000	\$0	\$0	\$0	(\$5,000,000)
Current Obligations							
1. Program administration	\$0	(\$134,300)	(\$140,300)	(\$153,100)	\$0	\$0	(\$427,700)
2. Industrial Growth Zone	(\$2,473,700)	\$0	\$2,473,700	\$0	\$0	\$0	\$0
3. RDA - MLRP-Merlin LLC	(\$266,900)	\$0	(\$550,000)	(\$283,000)	\$0	\$0	(\$1,099,900)
4. IGA - CPD - Augusta Park	\$0	\$0	(\$145,000)	\$0	\$0	\$0	(\$145,000)
5. IGA - CPD - Park 0125 - Hermosa Park - Roof/Interior Repairs/Ballfield Lighting	\$0	\$0	(\$650,000)	\$0	\$0	\$0	(\$650,000)
6. Acquisition	(\$397,400)	\$0	\$0	\$0	\$0	\$0	(\$397,400)
7. AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
8. AIS - Northwest Material Recycling - 750 N Kilbourn Ave	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
9. Joint Safety Police Training Acad - Community Programming & Design Analysis - Phase II	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
10. Professional services - real estate consulting	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
11. Public Safety Training Academy - site prep and environmental review	(\$658,900)	\$0	\$0	\$0	\$0	\$0	(\$658,900)
12. Invest South West Program (ISW) - Phase I - Corridor 01	(\$245,500)	\$0	\$0	\$0	\$0	\$0	(\$245,500)
13. CDOT - Arterial Resurfacing - Kilbourn Ave, 632-800 N	\$0	(\$340,000)	\$0	\$0	\$0	\$0	(\$340,000)
14. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	\$0	(\$110,500)	\$0	\$0	\$0	\$0	(\$110,500)
15. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	\$0	(\$110,500)	\$0	\$0	\$0	\$0	(\$110,500)
16. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03	\$0	(\$110,500)	\$0	\$0	\$0	\$0	(\$110,500)
17. Street resurfacing - Fullerton, Lockwood to Kostner	(\$479,200)	\$0	\$0	\$0	\$0	\$0	(\$479,200)

Tax Increment Financing (TIF) District Programming 2020-2024

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NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
18. Street resurfacing - Garfield Park	(\$105,000)	\$0	\$0	\$0	\$0	\$0	(\$105,000)
19. Street resurfacing / sidewalk repairs - Ward 28	(\$59,800)	\$0	\$0	\$0	\$0	\$0	(\$59,800)
20. CDOT - Lighting - decorative pole replacement	\$0	(\$120,000)	\$0	\$0	\$0	\$0	(\$120,000)
21. Lighting - 24 blocks / poles - 10 blocks - Ward 28	(\$439,200)	\$0	\$419,200	\$0	\$0	\$0	(\$20,000)
22. Lighting - Neighborhood Lighting Improvements	(\$2,335,000)	\$0	\$0	\$0	\$0	\$0	(\$2,335,000)
23. Traffic signal - Cicero/Dickens	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24. SBIF	(\$600,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,600,000)
25. TIF Works	(\$2,063,600)	\$0	\$0	\$0	\$0	\$0	(\$2,063,600)
26. TIF Works - Trainer Led Model	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
27. AIS - Environmental/Title/Appraisal	\$0	(\$46,800)	\$0	\$0	\$0	\$0	(\$46,800)
28. Professional services	(\$1,500)	\$0	\$1,500	\$0	\$0	\$0	\$0
Subtotal	(\$10,125,700)	(\$972,600)	(\$5,040,900)	(\$436,100)	\$0	\$0	(\$16,575,300)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$3,186,800)	(\$3,186,800)	\$0	\$0	(\$6,373,600)
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$325,000)	\$0	\$0	\$0	(\$325,000)
3. Proposed Economic Development Project #1	\$0	\$0	(\$5,000,000)	(\$5,000,000)	\$0	\$0	(\$10,000,000)
4. CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron	\$0	\$0	(\$397,400)	\$0	\$0	\$0	(\$397,400)
5. Proposed Transit Project #1	\$0	\$0	(\$2,983,300)	(\$5,966,600)	\$0	\$0	(\$8,949,900)
6. CDOT - Traffic signal - Chicago Ave / Kilbourn Ave	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
7. CDOT - Polling Place - ADA improvements - CDOT - 5 school(s)	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
8. Proposed City Facility Project	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$16,492,500)	(\$14,153,400)	\$0	\$0	(\$30,645,900)
Proposed Transfers							
1. Port to Northwest Ind TIF - Polling Place ADA project	\$0	\$0	\$325,000	\$0	\$0	\$0	\$325,000
2. From Chicago/Central Park (City facility repairs)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
3. Port to Northwest Industrial TIF - Economic Development Project	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000
4. Port to Northwest Industrial TIF - Transit project	\$0	\$0	\$8,950,000	\$0	\$0	\$0	\$8,950,000
5. To Austin Commercial (Invest South West Program)	\$0	\$0	(\$8,500,000)	(\$8,500,000)	\$0	\$0	(\$17,000,000)
6. From Chicago/Central Park (Polling Place ADA Upgrade - CDOT)	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Subtotal	\$0	\$0	\$8,375,000	(\$3,500,000)	\$0	\$0	\$4,875,000

NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$10,662,000	\$13,163,800	\$9,121,200	\$1,670,400	\$1,670,400	\$1,670,400	

Tax Increment Financing (TIF) District Programming 2020-2024

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OGDEN/PULASKI

T-161

Ends on 12/31/2032

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$5,444,000	\$0	\$0	\$0	\$0	\$0	\$5,444,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,444,000	\$0	\$0	\$0	\$0	\$0	\$5,444,000
Revenue							
1. Property tax	\$0	\$51,200	\$51,200	\$89,200	\$89,200	\$89,200	\$370,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$3,100)	(\$39,800)	\$0	\$0	\$0	(\$42,900)
Subtotal	\$0	\$48,100	\$11,400	\$89,200	\$89,200	\$89,200	\$327,100
Current Obligations							
1. Program administration	\$0	(\$3,300)	(\$3,400)	(\$7,700)	(\$8,800)	(\$11,000)	(\$34,200)
2. City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	\$0	(\$115,500)	(\$1,399,800)	(\$1,399,800)	\$0	\$0	(\$2,915,100)
3. Invest South West Program (ISW) - Phase I - Corridor 04	(\$376,200)	\$0	\$0	\$0	\$0	\$0	(\$376,200)
4. CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	\$0	\$0	(\$82,000)	\$0	\$0	\$0	(\$82,000)
5. CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	\$0	\$0	(\$263,400)	\$0	\$0	\$0	(\$263,400)
6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 04	\$0	(\$275,000)	\$0	\$0	\$0	\$0	(\$275,000)
7. Walk To Transit III - design and construction	(\$201,700)	\$0	\$0	\$0	\$0	\$0	(\$201,700)
8. Lighting - Neighborhood Lighting Improvements	(\$2,070,000)	\$0	\$0	\$0	\$0	\$0	(\$2,070,000)
9. Lighting - Smart - residential - Ward 24	(\$510,000)	\$0	\$350,300	\$0	\$0	\$0	(\$159,700)
10. Alley construction - Cullerton, Kildare, 21st St, Kostner	\$0	\$0	(\$295,000)	\$0	\$0	\$0	(\$295,000)
11. Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	\$0	\$0	(\$219,000)	\$0	\$0	\$0	(\$219,000)
12. Viaduct - Vertical Clearance Improvements - Cermak, Cicero to Kostner	(\$210,000)	\$0	\$0	\$0	\$0	\$0	(\$210,000)
13. CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Design	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
14. SBIF	(\$310,000)	\$0	(\$500,000)	\$0	\$0	\$0	(\$810,000)
15. TIF Works	(\$31,100)	\$0	(\$100,000)	\$0	\$0	\$0	(\$131,100)
16. AIS - Environmental remediation - Phase 1 - 3410 W Ogden Ave - ISW - Corridor 04	\$0	(\$19,400)	\$0	\$0	\$0	\$0	(\$19,400)
17. AIS - Environmental/Title/Appraisal	\$0	(\$62,100)	\$0	\$0	\$0	\$0	(\$62,100)
18. TIF designation costs	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
19. Lawndale RR Line - Development Framework Plan	\$0	\$0	(\$5,000)	\$0	\$0	\$0	(\$5,000)
20. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$2,000)	\$0	\$0	\$0	(\$2,000)
Subtotal	(\$3,709,000)	(\$475,300)	(\$2,669,300)	(\$1,407,500)	(\$8,800)	(\$11,000)	(\$8,280,900)

OGDEN/PULASKI

T-161

Ends on 12/31/2032	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$4,468,600)	(\$4,468,600)	(\$5,868,400)	\$0	(\$14,805,600)
2. CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Construction	\$0	\$0	\$0	(\$450,000)	\$0	\$0	(\$450,000)
Subtotal	\$0	\$0	(\$4,468,600)	(\$4,918,600)	(\$5,868,400)	\$0	(\$15,255,600)
Proposed Transfers							
1. From Midwest (Invest South West Program)	\$0	\$0	\$2,338,400	\$2,338,400	\$2,338,400	\$0	\$7,015,200
2. From Roosevelt/Cicero (Invest South West Program)	\$0	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$11,000,000
Subtotal	\$0	\$0	\$7,838,400	\$7,838,400	\$2,338,400	\$0	\$18,015,200
Balance After Allocations	\$1,735,000	\$1,307,800	\$2,019,700	\$3,621,200	\$171,600	\$249,800	

OHIO/WABASH

T-100

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,086,300	\$0	\$0	\$0	\$0	\$0	\$2,086,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,086,300	\$0	\$0	\$0	\$0	\$0	\$2,086,300
Revenue							
1. Property tax	\$0	\$2,026,600	\$2,026,600	\$2,090,100	\$2,090,100	\$2,090,100	\$10,323,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$121,600)	(\$213,500)	\$0	\$0	\$0	(\$335,100)
Subtotal	\$0	\$1,905,000	\$1,813,100	\$2,090,100	\$2,090,100	\$2,090,100	\$9,988,400
Current Obligations							
1. Program administration	\$0	(\$32,700)	(\$34,100)	(\$36,200)	(\$43,100)	(\$57,400)	(\$203,500)
2. RDA - Medinah Temple	(\$2,012,500)	\$0	(\$3,431,000)	(\$1,895,900)	(\$1,933,800)	(\$1,972,500)	(\$11,245,700)
Subtotal	(\$2,012,500)	(\$32,700)	(\$3,465,100)	(\$1,932,100)	(\$1,976,900)	(\$2,029,900)	(\$11,449,200)
Balance After Allocations	\$73,800	\$1,946,100	\$294,100	\$452,100	\$565,300	\$625,500	

Tax Increment Financing (TIF) District Programming 2020-2024

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PETERSON/CICERO

T-090

Ends on 12/31/2021	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,027,400	\$0	\$0	\$0	\$0	\$0	\$3,027,400
2. Surplus TIF Funds - 2020	\$0	(\$2,036,800)	\$0	\$0	\$0	\$0	(\$2,036,800)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,027,400	(\$2,036,800)	\$0	\$0	\$0	\$0	\$990,600
Revenue							
1. Property tax	\$0	\$569,700	\$569,700	\$0	\$0	\$0	\$1,139,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$34,200)	(\$66,500)	\$0	\$0	\$0	(\$100,700)
Subtotal	\$0	\$535,500	\$503,200	\$0	\$0	\$0	\$1,038,700
Current Obligations							
1. Program administration	\$0	(\$10,500)	(\$10,900)	\$0	\$0	\$0	(\$21,400)
2. Sauganash Gateway identifier	(\$445,000)	\$0	\$0	\$0	\$0	\$0	(\$445,000)
3. Cicero Peterson festoon lighting	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
4. CDOT - Streetscape - Peterson / Cicero	(\$61,600)	\$61,600	\$0	\$0	\$0	\$0	\$0
5. Streetscape - Peterson / Cicero	(\$110,500)	\$110,500	\$0	\$0	\$0	\$0	\$0
6. TIF Works	(\$175,000)	\$175,000	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$792,100)	\$236,600	(\$10,900)	\$0	\$0	\$0	(\$566,400)
Proposed Projects							
1. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Balance After Allocations	\$2,235,300	\$970,600	\$1,337,900	\$1,337,900	\$1,337,900	\$1,337,900	

Tax Increment Financing (TIF) District Programming 2020-2024

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PETERSON/PULASKI

T-091

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$6,718,500	\$0	\$0	\$0	\$0	\$0	\$6,718,500
2. Surplus TIF Funds - 2020	\$0	(\$848,000)	\$0	\$0	\$0	\$0	(\$848,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$2,080,900)	\$0	\$0	\$0	(\$2,080,900)
Subtotal	\$6,718,500	(\$848,000)	(\$2,080,900)	\$0	\$0	\$0	\$3,789,600
Revenue							
1. Property tax	\$0	\$1,005,500	\$1,005,500	\$1,106,500	\$1,106,500	\$1,106,500	\$5,330,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$60,300)	(\$343,700)	\$0	\$0	\$0	(\$404,000)
Subtotal	\$0	\$945,200	\$661,800	\$1,106,500	\$1,106,500	\$1,106,500	\$4,926,500
Current Obligations							
1. Program administration	\$0	(\$26,400)	(\$27,500)	(\$30,300)	(\$35,900)	(\$47,500)	(\$167,600)
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	(\$194,200)	\$0	\$194,200	\$0	\$0	\$0	\$0
5. Lighting - Keystone/Glenlake/Stevens - Ward 39	(\$383,000)	\$0	\$214,900	\$0	\$0	\$0	(\$168,100)
6. Lighting - Neighborhood Lighting Improvements	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19,000)
7. Lighting & pedestrian signals - Peterson, Rogers to Pulaski	(\$16,600)	\$0	\$16,600	\$0	\$0	\$0	\$0
8. Lighting improvements - Rogers Ave	(\$81,000)	\$0	\$36,400	\$0	\$0	\$0	(\$44,600)
9. Sidewalk/curb - on Bryn Mawr	(\$18,000)	\$0	\$18,000	\$0	\$0	\$0	\$0
10. CDOT - Streetscape - Peterson, Pulaski to Rogers	(\$72,200)	\$0	\$27,100	\$0	\$0	\$0	(\$45,100)
11. CDOT - Streetscape - Pulaski Rd, Rosemont Ave to Devon Ave - Ward 39	(\$1,161,900)	\$0	\$0	\$0	\$0	\$0	(\$1,161,900)
12. CDOT - Streetscape and signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13. SBIF	(\$362,700)	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,862,700)
14. TIF Works	(\$468,400)	\$0	\$0	\$0	\$0	\$0	(\$468,400)
Subtotal	(\$3,077,400)	(\$26,400)	(\$20,300)	(\$530,300)	(\$535,900)	(\$47,500)	(\$4,237,800)
Proposed Projects							
1. CDOT - Lighting - decorative pole replacement	\$0	\$0	(\$154,000)	\$0	\$0	\$0	(\$154,000)
2. CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	(\$56,000)	\$0	\$0	\$0	(\$56,000)
Subtotal	\$0	\$0	(\$210,000)	\$0	\$0	\$0	(\$210,000)

PETERSON/PULASKI

T-091

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$3,641,100	\$3,711,900	\$2,062,500	\$2,638,700	\$3,209,300	\$4,268,300	

Tax Increment Financing (TIF) District Programming 2020-2024

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PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$48,927,700	\$0	\$0	\$0	\$0	\$0	\$48,927,700
2. Surplus TIF Funds - 2020	\$0	(\$16,445,000)	\$0	\$0	\$0	\$0	(\$16,445,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$48,927,700	(\$16,445,000)	\$0	\$0	\$0	\$0	\$32,482,700
Revenue							
1. Property tax	\$0	\$22,455,200	\$22,455,200	\$23,317,100	\$0	\$0	\$68,227,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$1,347,300)	(\$2,931,800)	\$0	\$0	\$0	(\$4,279,100)
Subtotal	\$0	\$21,107,900	\$19,523,400	\$23,317,100	\$0	\$0	\$63,948,400
Current Obligations							
1. Program administration	\$0	(\$256,100)	(\$267,600)	(\$287,000)	\$0	\$0	(\$810,700)
2. Debt service - Series 2014 - Pilsen Ind Corr	\$0	(\$4,841,400)	(\$4,868,600)	(\$7,877,100)	\$0	\$0	(\$17,587,100)
3. RDA - Target - 33rd/Damen	(\$523,600)	\$0	(\$497,000)	(\$1,024,100)	\$0	\$0	(\$2,044,700)
4. IGA - CPS - Ruiz - mechanical	\$0	\$0	(\$1,266,000)	(\$2,534,000)	\$0	\$0	(\$3,800,000)
5. IGA - CPD - Dvorak Park	(\$458,500)	\$0	\$0	\$0	\$0	\$0	(\$458,500)
6. Sangamon Paseo - feasibility study	(\$216,900)	\$0	\$0	\$0	\$0	\$0	(\$216,900)
7. Sangamon Paseo - Phase I - acquisition/construction	(\$761,400)	\$0	\$0	\$0	\$0	\$0	(\$761,400)
8. Sangamon Paseo - Phase I - engineering	(\$947,600)	\$0	\$0	\$0	\$0	\$0	(\$947,600)
9. ACC - Lee Animal - 2741 S Western - renovations	(\$328,200)	\$0	(\$500,000)	\$0	\$0	\$0	(\$828,200)
10. ACC - Lee Animal - 2741 S Western Ave - exterior/interior/MEP	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
11. DSS - Forestry/Rodent HQ - 2352 S Ashland - life/safety, MEP, interior & exterior renovations	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
12. DSS - Ward Yard - Improvements	(\$42,600)	\$0	\$0	\$0	\$0	\$0	(\$42,600)
13. DSS facility relocation - 1635 S Stewart (18th St relocation) - construction	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
14. Pilsen development - legal fees	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
15. Arterial resurfacing - Loomis, Eleanor to Blue Island	(\$390,900)	\$0	\$390,900	\$0	\$0	\$0	\$0
16. CDOT - Arterial resurfacing - 2020	\$0	(\$185,000)	\$0	\$0	\$0	\$0	(\$185,000)
17. Resurfacing - 21st & Loomis	(\$158,900)	\$0	\$0	\$0	\$0	\$0	(\$158,900)
18. Sangamon Paseo - lighting/street improvements	(\$1,277,300)	\$0	\$0	\$0	\$0	\$0	(\$1,277,300)
19. Street improvements - 25th & Damen	(\$52,300)	\$0	\$52,300	\$0	\$0	\$0	\$0
20. Street resurfacing - 2200 S Ford Ave	(\$89,800)	\$0	\$35,500	\$0	\$0	\$0	(\$54,300)
21. Bike lanes - protected	(\$198,700)	\$0	\$83,600	\$0	\$0	\$0	(\$115,100)
22. Bike lanes - Protected Bikeways Program	(\$67,000)	\$0	\$67,000	\$0	\$0	\$0	\$0
23. CDOT - Lighting - decorative pole replacement	\$0	(\$280,000)	\$0	\$0	\$0	\$0	(\$280,000)

Tax Increment Financing (TIF) District Programming 2020-2024

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PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
24. Lighting - Neighborhood Lighting Improvements	(\$1,960,600)	\$0	\$0	\$0	\$0	\$0	(\$1,960,600)
25. Alley reconstruction - 925 W 18th St	(\$172,300)	\$0	\$0	\$0	\$0	\$0	(\$172,300)
26. Viaduct - closure - 2401 Archer and 2332 Archer	(\$114,200)	\$0	\$0	\$0	\$0	\$0	(\$114,200)
27. Viaduct Improvements - Normal, Archer to Grove	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
28. CDOT - Streetscape - Blue Island, Wolcott to Western	(\$319,100)	\$0	\$319,100	\$0	\$0	\$0	\$0
29. Streetscape - Blue Island, 19th to 21st	(\$684,900)	\$0	\$0	\$0	\$0	\$0	(\$684,900)
30. Streetscape - Blue Island, Wolcott to Western	(\$344,900)	\$0	\$344,900	\$0	\$0	\$0	\$0
31. Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott	(\$72,900)	\$0	\$72,900	\$0	\$0	\$0	\$0
32. Traffic signal - Leavitt & Blue Island	(\$27,700)	\$0	\$27,700	\$0	\$0	\$0	\$0
33. Bridge - Cermak Rd Bascule - 501 W Cermak - sidewalk replacement	\$0	(\$2,750,000)	\$0	\$0	\$0	\$0	(\$2,750,000)
34. Bridge - Halsted St bridge - replacement - design/environmental	\$0	(\$3,500,000)	\$0	\$0	\$0	\$0	(\$3,500,000)
35. Bridge - Halsted St bridge - replacement - design/environmental - cashflow adjustment	\$0	\$1,750,000	(\$1,750,000)	\$0	\$0	\$0	\$0
36. Bridge - Loomis St - repairs	(\$394,200)	(\$3,200,000)	\$0	\$0	\$0	\$0	(\$3,594,200)
37. Bridge - Structural Rehab - 3100 S Western Ave	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
38. Bridge - Western Ave - repairs	(\$19,000)	\$0	\$19,000	\$0	\$0	\$0	\$0
39. Bridge - Western Ave Bridge - 3100 S Western Ave - design	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
40. Bridge house - Ashland/Chicago River - repairs	(\$48,400)	\$0	\$48,400	\$0	\$0	\$0	\$0
41. SBIF	(\$665,000)	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,665,000)
42. TIF Works	(\$130,400)	\$0	(\$300,000)	\$0	\$0	\$0	(\$430,400)
43. Acquisition - DSS Facility Relocation (18th St relocation) - 1625 S Stewart Ave	\$0	(\$1,800,000)	\$0	\$0	\$0	\$0	(\$1,800,000)
44. Pre-acquisition costs	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$2,600)
45. Environmental assessment/remediation	(\$7,700)	\$0	\$7,700	\$0	\$0	\$0	\$0
46. Pilsen-Little Village Industrial Modernization Study	(\$840,700)	\$0	\$0	\$0	\$0	\$0	(\$840,700)
47. Professional services	(\$15,600)	\$0	\$15,600	\$0	\$0	\$0	\$0
48. Industrial Corridor / PMD study	(\$17,500)	\$0	\$0	\$0	\$0	\$0	(\$17,500)
49. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$53,800)	\$0	\$0	\$0	(\$53,800)
Subtotal	(\$13,351,400)	(\$24,412,500)	(\$12,218,400)	(\$11,722,200)	\$0	\$0	(\$61,704,500)

Proposed Projects

1. Proposed Redevelopment Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
3. Proposed school project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
4. Proposed school project #2	\$0	\$0	\$0	(\$4,100,000)	\$0	\$0	(\$4,100,000)
5. Proposed school project #3	\$0	\$0	(\$2,166,000)	(\$4,334,000)	\$0	\$0	(\$6,500,000)
6. Sangamon Paseo	\$0	\$0	(\$2,500,000)	(\$2,500,000)	\$0	\$0	(\$5,000,000)
7. AIS - DSS - Facility Relocation (18th St relocation) - New Construction - 1625 S Stewart Ave	\$0	\$0	(\$5,100,000)	\$0	\$0	\$0	(\$5,100,000)
8. CDOT - Paver replacement - Blue Island	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. CDOT - street improvements - 2326 S Blue Island - repair water pooling	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
10. CDOT - Street Resurfacing - Hoyne Ave, S Blue Island to Dead End - 2432-2700 S Hoyne Ave	\$0	\$0	(\$2,250,000)	\$0	\$0	\$0	(\$2,250,000)
11. CDOT - Polling Place - ADA improvements - 4 school(s)	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
12. CDOT - Bridge - Canal St Bascule - 2021 S Canal St - structural repairs and sidewalk replacement	\$0	\$0	(\$2,750,000)	\$0	\$0	\$0	(\$2,750,000)
13. Sangamon Paseo	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$15,891,000)	(\$10,934,000)	\$0	\$0	(\$26,825,000)
Balance After Allocations	\$35,576,300	\$15,826,700	\$7,240,700	\$7,901,600	\$7,901,600	\$7,901,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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PORTAGE PARK

T-058

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$12,838,000	\$0	\$0	\$0	\$0	\$0	\$12,838,000
2. Surplus TIF Funds - 2020	\$0	(\$2,496,000)	\$0	\$0	\$0	\$0	(\$2,496,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$3,758,500)	\$0	\$0	\$0	(\$3,758,500)
Subtotal	\$12,838,000	(\$2,496,000)	(\$3,758,500)	\$0	\$0	\$0	\$6,583,500
Revenue							
1. Property tax	\$0	\$3,677,700	\$3,677,700	\$3,901,600	\$0	\$0	\$11,257,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$220,700)	(\$761,500)	\$0	\$0	\$0	(\$982,200)
Subtotal	\$0	\$3,457,000	\$2,916,200	\$3,901,600	\$0	\$0	\$10,274,800
Transfers Between TIF Districts							
1. To Jefferson Park (CTA Blue Line Modernization)	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
Subtotal	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
Current Obligations							
1. Program administration	\$0	(\$47,900)	(\$50,100)	(\$51,100)	\$0	\$0	(\$149,100)
2. IGA - CPS - Schurz HS - athletic field	(\$839,300)	\$0	\$0	\$0	\$0	\$0	(\$839,300)
3. Cuyler Milwaukee Plaza	(\$1,050,000)	\$0	\$0	\$0	\$0	\$0	(\$1,050,000)
4. Infrastructure improvements - Six Corners	\$0	(\$2,245,000)	\$0	\$0	\$0	\$0	(\$2,245,000)
5. Infrastructure improvements - Six Corners - lighting	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
6. Street improvements - Six Corners	(\$5,100)	\$0	\$5,100	\$0	\$0	\$0	\$0
7. Pedestrian refuge island - 3832 N Cicero	(\$32,900)	\$0	\$32,900	\$0	\$0	\$0	\$0
8. Lighting - Neighborhood Lighting Improvements	(\$387,400)	\$0	\$0	\$0	\$0	\$0	(\$387,400)
9. Traffic signal - Addison, Kilbourn/Kilpatrick	(\$10,800)	\$0	\$10,800	\$0	\$0	\$0	\$0
10. SBIF	(\$1,117,100)	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$3,117,100)
11. TIF Works	(\$125,300)	\$0	\$0	\$0	\$0	\$0	(\$125,300)
12. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
13. Industrial Corridor / PMD study	(\$2,700)	\$0	\$0	\$0	\$0	\$0	(\$2,700)
Subtotal	(\$3,570,600)	(\$2,894,900)	(\$2,001,300)	(\$51,100)	\$0	\$0	(\$8,517,900)
Proposed Projects							
1. CDOT - Street/Gutter/Sidewalk/Lighting - 4900-5099 W Hutchinson	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
2. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)

PORTAGE PARK

T-058

Ends on 12/31/2022

Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects						
Subtotal	\$0	\$0	(\$450,000)	\$0	\$0	(\$450,000)
Proposed Transfers						
1. From Irving/Cicero (TBD)	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Subtotal	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Balance After Allocations	\$9,267,400	\$5,933,500	\$2,639,900	\$6,490,400	\$6,490,400	\$6,490,400

PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

T-135

Ends on 12/31/2028	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,343,500	\$0	\$0	\$0	\$0	\$0	\$2,343,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,343,500	\$0	\$0	\$0	\$0	\$0	\$2,343,500
Revenue							
1. Property tax	\$0	\$446,100	\$446,100	\$493,000	\$493,000	\$493,000	\$2,371,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$26,800)	(\$158,200)	\$0	\$0	\$0	(\$185,000)
Subtotal	\$0	\$419,300	\$287,900	\$493,000	\$493,000	\$493,000	\$2,186,200
Current Obligations							
1. Program administration	\$0	(\$10,100)	(\$10,500)	(\$11,700)	(\$13,500)	(\$17,300)	(\$63,100)
2. RDA - S&C Electric	\$0	\$0	(\$2,351,300)	(\$356,200)	(\$363,300)	(\$370,600)	(\$3,441,400)
Subtotal	\$0	(\$10,100)	(\$2,361,800)	(\$367,900)	(\$376,800)	(\$387,900)	(\$3,504,500)
Balance After Allocations	\$2,343,500	\$2,752,700	\$678,800	\$803,900	\$920,100	\$1,025,200	

Tax Increment Financing (TIF) District Programming 2020-2024

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PULASKI CORRIDOR

T-069

Ends on 12/31/2023

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$13,030,400	\$0	\$0	\$0	\$0	\$0	\$13,030,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,030,400	\$0	\$0	\$0	\$0	\$0	\$13,030,400
Revenue							
1. Property tax	\$0	\$6,419,600	\$6,419,600	\$6,778,500	\$6,778,500	\$0	\$26,396,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$385,200)	(\$1,233,600)	\$0	\$0	\$0	(\$1,618,800)
Subtotal	\$0	\$6,034,400	\$5,186,000	\$6,778,500	\$6,778,500	\$0	\$24,777,400
Current Obligations							
1. Program administration	\$0	(\$68,900)	(\$72,000)	(\$79,100)	(\$94,400)	\$0	(\$314,400)
2. Magid Glove site - acquisition/demolition	(\$1,515,700)	\$0	(\$6,075,000)	\$0	\$0	\$0	(\$7,590,700)
3. IGA - CPD - Kosciuszko Park	(\$1,850,000)	\$0	\$0	\$0	\$0	\$0	(\$1,850,000)
4. "606" Bloomingdale Trail - design	(\$110,900)	\$0	\$110,900	\$0	\$0	\$0	\$0
5. "606" Bloomingdale Trail - recreational path	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Invest South West Program (ISW) - Phase I - Corridor 01	(\$35,600)	\$0	\$0	\$0	\$0	\$0	(\$35,600)
7. Street improvements - Grand	(\$525,000)	\$0	\$422,400	\$0	\$0	\$0	(\$102,600)
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	\$0	(\$350,600)	\$0	\$0	\$0	\$0	(\$350,600)
9. Street construction - Drummond Pl/ Kildare	(\$44,000)	\$0	\$44,000	\$0	\$0	\$0	\$0
10. Street improvements	(\$85,800)	\$0	\$85,800	\$0	\$0	\$0	\$0
11. Pedestrial safety improvements - 3832-3932 Diversey	(\$197,800)	\$0	\$0	\$0	\$0	\$0	(\$197,800)
12. Lighting - Neighborhood Lighting Improvements	(\$1,871,900)	\$0	\$0	\$0	\$0	\$0	(\$1,871,900)
13. CDOT - Streetscape - N Harding, 2400-2500	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
14. Traffic signal - Pulaski/Dickens	\$0	(\$450,000)	\$0	\$0	\$0	\$0	(\$450,000)
15. SBIF	(\$1,103,800)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$3,103,800)
16. TIF Works	(\$481,800)	\$0	\$0	\$0	\$0	\$0	(\$481,800)
17. Acquisition	(\$23,700)	\$0	\$0	\$0	\$0	\$0	(\$23,700)
18. Planned Manufacturing District study	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4,000)
Subtotal	(\$7,860,000)	(\$869,500)	(\$6,483,900)	(\$1,079,100)	(\$94,400)	\$0	(\$16,386,900)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$1,883,200)	(\$1,883,200)	(\$1,883,200)	\$0	(\$5,649,600)
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$3,333,400)	(\$1,666,700)	\$0	(\$5,000,100)
3. Proposed Redevelopment Project #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Proposed school project #1	\$0	\$0	(\$1,500,000)	(\$3,000,000)	\$0	\$0	(\$4,500,000)

PULASKI CORRIDOR

T-069

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$3,383,200)	(\$8,216,600)	(\$3,549,900)	\$0	(\$15,149,700)
Balance After Allocations	\$5,170,400	\$10,335,300	\$5,654,200	\$3,137,000	\$6,271,200	\$6,271,200	

RANDOLPH/WELLS

T-172

Ends on 12/31/2034	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,734,400	\$0	\$0	\$0	\$0	\$0	\$1,734,400
2. Surplus TIF Funds - 2020	\$0	(\$62,000)	\$0	\$0	\$0	\$0	(\$62,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$13,113,400)	\$0	\$0	\$0	(\$13,113,400)
Subtotal	\$1,734,400	(\$62,000)	(\$13,113,400)	\$0	\$0	\$0	(\$11,441,000)
Revenue							
1. Property tax	\$0	\$11,456,600	\$11,456,600	\$11,942,000	\$11,942,000	\$11,942,000	\$58,739,200
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$687,400)	(\$1,703,000)	\$0	\$0	\$0	(\$2,390,400)
Subtotal	\$0	\$10,769,200	\$9,753,600	\$11,942,000	\$11,942,000	\$11,942,000	\$56,348,800
Current Obligations							
1. Program administration	\$0	(\$10,100)	(\$10,500)	(\$13,400)	(\$15,600)	(\$20,100)	(\$69,700)
2. IGA - CTA - "L" track/switch upgrade - Lake/Wells - Tower 18	\$0	\$0	(\$1,716,000)	\$0	\$0	\$0	(\$1,716,000)
3. RDA - Randolph Tower	(\$647,700)	\$0	\$647,700	\$0	\$0	\$0	\$0
4. CDOT - Lighting - decorative pole replacement	\$0	(\$370,000)	\$0	\$0	\$0	\$0	(\$370,000)
5. CDOT - Vaulted Sidewalks - Wells, Lake to Court Place	\$0	\$0	(\$2,950,000)	\$0	\$0	\$0	(\$2,950,000)
Subtotal	(\$647,700)	(\$380,100)	(\$4,028,800)	(\$13,400)	(\$15,600)	(\$20,100)	(\$5,105,700)
Balance After Allocations	\$1,086,700	\$11,413,800	\$4,025,200	\$15,953,800	\$27,880,200	\$39,802,100	

RED PURPLE TRANSIT

T-180

Ends on 12/31/2052	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$67,047,700	\$0	\$0	\$0	\$0	\$0	\$67,047,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$67,047,700	\$0	\$0	\$0	\$0	\$0	\$67,047,700
Revenue							
1. Property tax - Phase I	\$0	\$44,335,800	\$47,912,600	\$61,045,800	\$65,083,800	\$69,306,000	\$287,684,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$2,756,100)	(\$19,144,700)	\$0	\$0	\$0	(\$21,900,800)
Subtotal	\$0	\$41,579,700	\$28,767,900	\$61,045,800	\$65,083,800	\$69,306,000	\$265,783,200
Transfers Between TIF Districts							
1. To Bryn Mawr/Broadway (Red Purple Modernization Transit TIF)	\$0	(\$9,581,900)	\$0	\$0	\$0	\$0	(\$9,581,900)
2. To Devon/Sheridan (Red Purple Modernization Transit TIF)	\$0	(\$1,200,200)	\$0	\$0	\$0	\$0	(\$1,200,200)
3. To Hollywood/Sheridan (Red Purple Modernization Transit TIF)	\$0	(\$13,614,200)	\$0	\$0	\$0	\$0	(\$13,614,200)
4. To Lawrence/Broadway (Red Purple Modernization Transit TIF)	\$0	(\$20,062,300)	\$0	\$0	\$0	\$0	(\$20,062,300)
5. To Wilson Yard (Red Purple Modernization Transit TIF)	\$0	(\$5,710,700)	\$0	\$0	\$0	\$0	(\$5,710,700)
Subtotal	\$0	(\$50,169,300)	\$0	\$0	\$0	\$0	(\$50,169,300)
Current Obligations							
1. Program administration	\$0	(\$294,300)	(\$307,500)	(\$399,600)	(\$480,000)	(\$648,900)	(\$2,130,300)
2. IGA - CTA - Red Purple Transit - Phase I - City Closing Costs	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
3. IGA - CTA - Red Purple Transit - Phase I - City Note	\$0	\$0	\$0	\$0	\$0	(\$65,840,600)	(\$65,840,600)
4. IGA - CTA - Red Purple Transit - Phase I - CTA Closing Costs	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
5. IGA - CTA - Red Purple Transit - Phase I - PayGo	\$0	\$0	(\$60,616,600)	(\$57,993,600)	(\$61,829,600)	\$0	(\$180,439,800)
6. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	(\$294,300)	(\$64,924,100)	(\$58,393,200)	(\$62,309,600)	(\$66,489,500)	(\$252,410,700)
Balance After Allocations	\$67,047,700	\$58,163,800	\$22,007,600	\$24,660,200	\$27,434,400	\$30,250,900	

Tax Increment Financing (TIF) District Programming 2020-2024

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RIVER SOUTH

T-037

Ends on 12/31/2021

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$81,895,900	\$0	\$0	\$0	\$0	\$0	\$81,895,900
2. Surplus TIF Funds - 2020	\$0	(\$14,548,000)	\$0	\$0	\$0	\$0	(\$14,548,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$6,942,200)	\$0	\$0	\$0	(\$6,942,200)
Subtotal	\$81,895,900	(\$14,548,000)	(\$6,942,200)	\$0	\$0	\$0	\$60,405,700
Revenue							
1. Property tax	\$0	\$22,543,200	\$22,543,200	\$0	\$0	\$0	\$45,086,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$1,352,600)	(\$2,742,300)	\$0	\$0	\$0	(\$4,094,900)
3. Property tax - Reserve For Tax Appeal Refunds	\$0	\$0	(\$9,000,000)	\$0	\$0	\$0	(\$9,000,000)
Subtotal	\$0	\$21,190,600	\$10,800,900	\$0	\$0	\$0	\$31,991,500
Transfers Between TIF Districts							
1. To Roosevelt Clark (Bridge repairs)	\$0	(\$2,450,000)	\$0	\$0	\$0	\$0	(\$2,450,000)
Subtotal	\$0	(\$2,450,000)	\$0	\$0	\$0	\$0	(\$2,450,000)
Current Obligations							
1. Program administration	\$0	(\$447,900)	(\$468,000)	\$0	\$0	\$0	(\$915,900)
2. IGA - CPS - South Loop ES - acquisition/design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
4. Bridge/viaduct - 200-500 W Taylor St - Design	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
5. Riverfront Trail - South Branch - implementation plan	(\$127,400)	\$0	\$0	\$0	\$0	\$0	(\$127,400)
6. Wells Wentworth Connector - additional Funding	\$0	\$0	(\$4,136,000)	\$0	\$0	\$0	(\$4,136,000)
7. Wells Wentworth Connector - construction	(\$45,169,900)	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$51,169,900)
8. Wells Wentworth Connector - construction - cashflow adjustment	\$45,169,900	(\$30,113,200)	(\$15,056,600)	\$0	\$0	\$0	\$100
9. Wells Wentworth Connector - design	(\$775,200)	\$0	\$0	\$0	\$0	\$0	(\$775,200)
10. Wells Wentworth Connector - Wells, Roosevelt to Archer	(\$753,500)	\$0	\$0	\$0	\$0	\$0	(\$753,500)
11. Street resurfacing - 36-100 W Polk St	(\$247,700)	\$0	\$247,700	\$0	\$0	\$0	\$0
12. Wells St/LaSalle Park infrastructure	(\$68,600)	\$0	\$68,600	\$0	\$0	\$0	\$0
13. Wells Wentworth Connector - Wells, Roosevelt to Archer	(\$3,939,000)	\$0	\$0	\$0	\$0	\$0	(\$3,939,000)
14. Bike lanes - protected	(\$20,600)	\$0	\$20,600	\$0	\$0	\$0	\$0
15. Bike lanes - Protected Bikeways Program	(\$23,100)	\$0	\$23,100	\$0	\$0	\$0	\$0
16. Divvy station installation	(\$90,300)	\$0	\$0	\$0	\$0	\$0	(\$90,300)
17. CDOT - Lighting - decorative pole replacement	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
18. Lighting - Neighborhood Lighting Improvements	(\$756,000)	\$0	\$0	\$0	\$0	\$0	(\$756,000)

Tax Increment Financing (TIF) District Programming 2020-2024

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RIVER SOUTH

T-037

Ends on 12/31/2021

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
19. River South alley reconstruction	(\$154,600)	\$0	\$146,900	\$0	\$0	\$0	(\$7,700)
20. Underpass - 9th Street - design	(\$2,956,300)	\$0	\$0	\$0	\$0	\$0	(\$2,956,300)
21. Viaduct - improvements - Clark & Roosevelt	(\$252,300)	\$0	\$0	\$0	\$0	\$0	(\$252,300)
22. Viaduct - repairs - 18th St, Wentworth to E side of Chicago River	(\$1,365,800)	\$0	\$0	\$0	\$0	\$0	(\$1,365,800)
23. Streetscape - Congress Pkwy	(\$192,500)	\$0	\$192,600	\$0	\$0	\$0	\$100
24. Traffic signal - Roosevelt/LaSalle	(\$104,700)	\$0	\$104,700	\$0	\$0	\$0	\$0
25. Bridge - 18th St / Chicago River - repairs	(\$344,900)	\$0	\$0	\$0	\$0	\$0	(\$344,900)
26. Bridge - Harrision Street - repairs	(\$27,900)	\$0	\$27,900	\$0	\$0	\$0	\$0
27. Bridge - Roosevelt Rd - repairs	(\$405,200)	\$0	\$405,200	\$0	\$0	\$0	\$0
28. Bridge - Van Buren - repairs	(\$792,700)	\$0	\$400,000	\$0	\$0	\$0	(\$392,700)
29. Bridge - Van Buren - Repairs - Design	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
30. Bridge/viaduct - 315 W Roosevelt - maintenance	(\$48,500)	\$0	\$48,400	\$0	\$0	\$0	(\$100)
31. Bridge/viaduct - 406 W Van Buren - maintenance	(\$26,200)	\$0	\$26,200	\$0	\$0	\$0	\$0
32. TIF Works	(\$111,500)	\$0	\$111,500	\$0	\$0	\$0	\$0
33. The 78 Development - technical assistance	(\$115,000)	\$0	\$115,000	\$0	\$0	\$0	\$0
34. Industrial Corridor / PMD study	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
Subtotal	(\$15,799,700)	(\$30,811,100)	(\$24,972,200)	\$0	\$0	\$0	(\$71,583,000)
Proposed Projects							
1. AIS - Fire Station - Engine Co. 001 - 419 S Wells St - MEP/Tuckpointing/Fire Alarm/Interior Repairs	\$0	\$0	(\$2,100,000)	\$0	\$0	\$0	(\$2,100,000)
2. AIS - Police Station - District 01 - 1718 S State St - MEP	\$0	\$0	(\$2,100,000)	\$0	\$0	\$0	(\$2,100,000)
3. AIS - Polling Place ADA Upgrade - Police Station - 1718 S State St	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
4. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Proposed Transit Project #2	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
6. CDOT - River Walk South - construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. CDOT - River Walk South - design	\$0	\$0	(\$3,960,000)	\$0	\$0	\$0	(\$3,960,000)
8. CDOT - Underpass - 9th Street - construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. TIF Works	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$9,835,000)	\$0	\$0	\$0	(\$9,835,000)
Balance After Allocations	\$66,096,200	\$39,477,700	\$8,529,200	\$8,529,200	\$8,529,200	\$8,529,200	

Tax Increment Financing (TIF) District Programming 2020-2024

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RIVER WEST

T-104

Ends on 12/31/2025

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$50,794,500	\$0	\$0	\$0	\$0	\$0	\$50,794,500
2. Surplus TIF Funds - 2020	\$0	(\$21,124,000)	\$0	\$0	\$0	\$0	(\$21,124,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$20,883,200)	\$0	\$0	\$0	(\$20,883,200)
Subtotal	\$50,794,500	(\$21,124,000)	(\$20,883,200)	\$0	\$0	\$0	\$8,787,300
Revenue							
1. Property tax	\$0	\$26,638,300	\$26,638,300	\$27,541,400	\$27,541,400	\$27,541,400	\$135,900,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$1,598,300)	(\$3,040,700)	\$0	\$0	\$0	(\$4,639,000)
Subtotal	\$0	\$25,040,000	\$23,597,600	\$27,541,400	\$27,541,400	\$27,541,400	\$131,261,800
Current Obligations							
1. Program administration	\$0	(\$338,100)	(\$353,300)	(\$376,600)	(\$451,200)	(\$607,800)	(\$2,127,000)
2. Blommer - legal and closing costs - Blommer	(\$30,800)	\$0	\$0	\$0	\$0	\$0	(\$30,800)
3. RDA - Acquisition - Blommer parcels	(\$300)	\$0	\$300	\$0	\$0	\$0	\$0
4. RDA - Blommer	(\$3,872,900)	\$0	\$0	\$0	\$0	\$0	(\$3,872,900)
5. RDA - Metra Market Note A	(\$12,300)	\$0	\$12,300	\$0	\$0	\$0	\$0
6. RDA - WaterSaver Faucet	\$0	\$0	(\$314,000)	(\$160,000)	(\$162,000)	(\$164,000)	(\$800,000)
7. Bus Rapid Transit	(\$37,400)	\$0	\$17,400	\$0	\$0	\$0	(\$20,000)
8. IGA - CTA - Blue Line - Grand Station - improvements	\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
9. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
10. Street reconstruction - Grand, Ogden to Jefferson - Design - Phase I/II	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
11. Street improvements - Kinzie, Carpenter, Peoria, Green	(\$18,200)	\$0	\$18,200	\$0	\$0	\$0	\$0
12. WPA street reconstruction - 928-961 W Superior	(\$698,000)	\$0	\$0	\$0	\$0	\$0	(\$698,000)
13. Accessible pedestrian signals - multiple locations	(\$152,600)	\$0	\$0	\$0	\$0	\$0	(\$152,600)
14. Bike lanes - Milwaukee, Lake to Fulton	(\$4,300)	\$0	\$4,300	\$0	\$0	\$0	\$0
15. Bike lanes - protected	(\$96,500)	\$0	\$800	\$0	\$0	\$0	(\$95,700)
16. Bike lanes - Protected Bikeways Program	(\$1,700)	\$0	\$1,700	\$0	\$0	\$0	\$0
17. CDOT - Lighting - decorative pole replacement	\$0	(\$510,000)	\$0	\$0	\$0	\$0	(\$510,000)
18. Lighting - Neighborhood Lighting Improvements	(\$1,375,000)	\$0	\$0	\$0	\$0	\$0	(\$1,375,000)
19. ADA ramps - multiple locations	(\$20,200)	\$0	\$20,200	\$0	\$0	\$0	\$0
20. Viaduct - improvements - Halsted	(\$22,600)	\$0	\$22,600	\$0	\$0	\$0	\$0
21. Bridge - joint and deck repair (aka Arterial Street Resurfacing)	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
22. Bridge/viaduct - Chicago Ave / Chicago River N Branch - repairs	(\$1,075,200)	\$0	\$0	\$0	\$0	\$0	(\$1,075,200)
23. Bridge/viaduct - Chicago Ave / Chicago River N Branch - replacement	(\$1,500,000)	\$0	(\$7,891,500)	(\$15,783,000)	(\$15,783,000)	\$0	(\$40,957,500)

RIVER WEST

T-104

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
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)
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	(\$10,257,100)	(\$5,448,100)	(\$10,961,000)	(\$16,319,600)	(\$16,396,200)	(\$771,800)	(\$60,153,800)
Proposed Projects							
1. North Branch Transitway	\$0	\$0	(\$9,000,000)	\$0	\$0	\$0	(\$9,000,000)
2. Proposed Transit Project #1	\$0	\$0	(\$750,000)	(\$750,000)	\$0	\$0	(\$1,500,000)
3. CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	\$0	\$0	(\$2,800,000)	\$0	\$0	\$0	(\$2,800,000)
4. North Branch Transitway	\$0	\$0	\$0	(\$7,000,000)	\$0	\$0	(\$7,000,000)
5. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. CDOT - Des Plaines Overpass - replacement - construction	\$0	\$0	\$0	(\$6,160,000)	(\$6,160,000)	(\$3,080,000)	(\$15,400,000)
7. CDOT - Des Plaines Overpass - replacement - design / environmental	\$0	\$0	(\$1,750,000)	\$0	\$0	\$0	(\$1,750,000)
Subtotal	\$0	\$0	(\$14,300,000)	(\$13,910,000)	(\$6,160,000)	(\$3,080,000)	(\$37,450,000)
Balance After Allocations	\$40,537,400	\$39,005,300	\$16,458,700	\$13,770,500	\$18,755,700	\$42,445,300	

ROOSEVELT CLARK

T-184

Ends on 12/31/2043	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue							
1. Property tax	\$0	\$1,482,200	\$1,482,200	\$1,691,900	\$1,691,900	\$1,691,900	\$8,040,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$88,900)	(\$727,900)	\$0	\$0	\$0	(\$816,800)
Subtotal	\$0	\$1,393,300	\$754,300	\$1,691,900	\$1,691,900	\$1,691,900	\$7,223,300
Transfers Between TIF Districts							
1. From River South (Bridge repairs)	\$0	\$2,450,000	\$0	\$0	\$0	\$0	\$2,450,000
Subtotal	\$0	\$2,450,000	\$0	\$0	\$0	\$0	\$2,450,000
Current Obligations							
1. Program administration	\$0	(\$22,200)	(\$22,700)	(\$23,100)	(\$23,600)	(\$24,100)	(\$115,700)
2. Infrastructure - The 78 - CTA station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Infrastructure - The 78 - general infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Reserve For Future Payments - The 78 Infrastructure	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
5. CDOT - Bridge - Roosevelt Rd Bascule - 120 W Roosevelt - structural and electrical repairs	\$0	(\$2,450,000)	\$0	\$0	\$0	\$0	(\$2,450,000)
Subtotal	\$0	(\$2,472,200)	(\$2,022,700)	(\$23,100)	(\$23,600)	(\$24,100)	(\$4,565,700)
Proposed Projects							
1. CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	\$0	\$0	\$0	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$12,000,000)
Subtotal	\$0	\$0	\$0	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)	(\$12,000,000)
Proposed Transfers							
1. From Jefferson/Roosevelt (Bridge - Taylor St)	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$12,000,000
Subtotal	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$12,000,000
Balance After Allocations	\$0	\$1,371,100	\$102,700	\$1,771,500	\$3,439,800	\$5,107,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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ROOSEVELT/CICERO

T-038

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$14,551,300	\$0	\$0	\$0	\$0	\$0	\$14,551,300
2. Surplus TIF Funds - 2020	\$0	(\$2,496,000)	\$0	\$0	\$0	\$0	(\$2,496,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$441,400)	\$0	\$0	\$0	(\$441,400)
Subtotal	\$14,551,300	(\$2,496,000)	(\$441,400)	\$0	\$0	\$0	\$11,613,900
Revenue							
1. Property tax	\$0	\$4,355,900	\$4,355,900	\$4,577,300	\$0	\$0	\$13,289,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$261,400)	(\$760,800)	\$0	\$0	\$0	(\$1,022,200)
Subtotal	\$0	\$4,094,500	\$3,595,100	\$4,577,300	\$0	\$0	\$12,266,900
Transfers Between TIF Districts							
1. To Harrison/Central (RDA - Loretto Hospital)	\$0	(\$144,300)	\$0	\$0	\$0	\$0	(\$144,300)
Subtotal	\$0	(\$144,300)	\$0	\$0	\$0	\$0	(\$144,300)
Current Obligations							
1. Program administration	\$0	(\$55,700)	(\$58,200)	(\$59,300)	\$0	\$0	(\$173,200)
2. Industrial Growth Zone	(\$2,301,800)	\$0	\$2,301,800	\$0	\$0	\$0	\$0
3. CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	\$0	\$0	(\$328,000)	\$0	\$0	\$0	(\$328,000)
4. CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	\$0	\$0	(\$614,600)	\$0	\$0	\$0	(\$614,600)
5. Resurfacing - Polk, Leamington, Lavergne	(\$17,100)	\$0	\$17,100	\$0	\$0	\$0	\$0
6. Lighting - Neighborhood Lighting Improvements	(\$1,760,000)	\$0	\$0	\$0	\$0	\$0	(\$1,760,000)
7. Lighting - Smart - residential - Ward 24	(\$653,300)	\$0	\$412,200	\$0	\$0	\$0	(\$241,100)
8. CDOT - Viaduct Clearance - Kostner CSX Viaduct	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
9. SBIF	(\$119,200)	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,619,200)
10. TIF Works	(\$74,200)	\$0	\$0	\$0	\$0	\$0	(\$74,200)
11. AIS - Environmental Remediation - Roosevelt Kostner - 4300 W Roosevelt Rd/916 S Kildare Ave	\$0	\$0	(\$110,000)	\$0	\$0	\$0	(\$110,000)
12. Environmental Remediation - 825 S Kilpatrick (Will Group/Lyons Manufacturing site)	\$0	\$0	(\$440,000)	\$0	\$0	\$0	(\$440,000)
13. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
14. Lawndale RR Line - Development Framework Plan	\$0	\$0	(\$105,000)	\$0	\$0	\$0	(\$105,000)
15. Lawndale RR Line - Preliminary RR Study	\$0	\$0	(\$105,000)	\$0	\$0	\$0	(\$105,000)
16. Planned Manufacturing District study	(\$5,600)	\$0	\$0	\$0	\$0	\$0	(\$5,600)
17. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$24,500)	\$0	\$0	\$0	(\$24,500)

ROOSEVELT/CICERO

T-038

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
Subtotal	(\$4,931,200)	(\$57,700)	(\$3,554,200)	(\$59,300)	\$0	\$0	(\$8,602,400)
Proposed Transfers							
1. To Ogden/Pulaski (Invest South West Program)	\$0	\$0	(\$5,500,000)	(\$5,500,000)	\$0	\$0	(\$11,000,000)
Subtotal	\$0	\$0	(\$5,500,000)	(\$5,500,000)	\$0	\$0	(\$11,000,000)
Balance After Allocations	\$9,620,100	\$11,016,600	\$5,116,100	\$4,134,100	\$4,134,100	\$4,134,100	

Tax Increment Financing (TIF) District Programming 2020-2024

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ROOSEVELT/RACINE

T-062

Ends on 12/31/2034

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$8,918,700	\$0	\$0	\$0	\$0	\$0	\$8,918,700
2. Surplus TIF Funds - 2021	\$0	\$0	(\$150,400)	\$0	\$0	\$0	(\$150,400)
Subtotal	\$8,918,700	\$0	(\$150,400)	\$0	\$0	\$0	\$8,768,300
Revenue							
1. Property tax	\$0	\$2,021,300	\$2,021,300	\$2,094,900	\$2,094,900	\$2,094,900	\$10,327,300
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$121,300)	(\$268,300)	\$0	\$0	\$0	(\$389,600)
Subtotal	\$0	\$1,900,000	\$1,753,000	\$2,094,900	\$2,094,900	\$2,094,900	\$9,937,700
Transfers Between TIF Districts							
1. From Western/Ogden (CPD - Fosco Park)	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Subtotal	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Current Obligations							
1. Program administration	\$0	(\$33,300)	(\$34,800)	(\$37,000)	(\$43,900)	(\$58,300)	(\$207,300)
2. CHA Transformation - RDA - ABLA - Phase 1 - Roosevelt Square	(\$976,300)	(\$976,100)	(\$928,700)	(\$947,200)	\$0	\$0	(\$3,828,300)
3. RDA - 1340 W Taylor Apts (CHA/CPL)	(\$1,750,000)	\$0	\$0	\$0	\$0	\$0	(\$1,750,000)
4. IGA - CPD - Addams-Medill Sports Center	(\$1,199,400)	\$0	\$0	\$0	\$0	\$0	(\$1,199,400)
5. IGA - CPD - Park 1030 - Fosco Park - Phase 1	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
6. AIS - Police Station - District 12 - 1412 S Blue Island Ave - MEP	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
7. Fire Station - Engine Co. 018 - 1360 S Blue Island Ave - MEP/repairs/upgrade building controls	\$0	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
8. Street improvements - 1200 to 1500 S Loomis	(\$169,500)	\$0	\$169,500	\$0	\$0	\$0	\$0
9. Divvy station installation	(\$192,200)	\$0	\$0	\$0	\$0	\$0	(\$192,200)
10. CDOT - Lighting - decorative pole replacement	\$0	(\$280,000)	\$0	\$0	\$0	\$0	(\$280,000)
11. Lighting - Neighborhood Lighting Improvements	(\$1,350,000)	\$0	\$0	\$0	\$0	\$0	(\$1,350,000)
12. Sidewalks - South Water Market	(\$2,100)	\$0	\$0	\$0	\$0	\$0	(\$2,100)
Subtotal	(\$5,639,500)	(\$2,989,400)	(\$2,294,000)	(\$984,200)	(\$43,900)	(\$58,300)	(\$12,009,300)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	(\$4,500,000)	(\$9,000,000)	\$0	(\$7,500,000)	(\$21,000,000)
2. Proposed Redevelopment Project #1	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
3. Proposed Park Project #1	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
4. AIS - Polling Place ADA Upgrade - Police Station - 1412 S Blue Island Ave	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)

ROOSEVELT/RACINE

T-062

Ends on 12/31/2034

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$8,525,000)	(\$9,500,000)	\$0	(\$7,500,000)	(\$25,525,000)
Proposed Transfers							
1. Port to Roosevelt Racine TIF - CHA Transformation project	\$0	\$0	\$5,666,700	\$11,333,400	\$0	\$0	\$17,000,100
2. Port to Roosevelt Racine TIF - City Facility project	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
3. Port to Roosevelt Racine TIF - Park project	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
4. From Western/Ogden (Fire facility rehab)	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
5. From Western/Ogden (Police facility rehab)	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
6. From Western/Ogden (Polling Place ADA Upgrade - City Facilities)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
7. From Western/Ogden (Lighting)	\$0	\$0	\$280,000	\$0	\$0	\$0	\$280,000
Subtotal	\$0	\$0	\$11,671,700	\$11,833,400	\$0	\$0	\$23,505,100
Balance After Allocations	\$3,279,200	\$2,189,800	\$6,145,100	\$9,589,200	\$11,640,200	\$6,176,800	

ROOSEVELT/UNION

T-068

Ends on 12/31/2023	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$7,586,200	\$0	\$0	\$0	\$0	\$0	\$7,586,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,586,200	\$0	\$0	\$0	\$0	\$0	\$7,586,200
Revenue							
1. Property tax	\$0	\$6,696,000	\$6,696,000	\$6,905,200	\$6,905,200	\$0	\$27,202,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$401,800)	(\$758,000)	\$0	\$0	\$0	(\$1,159,800)
Subtotal	\$0	\$6,294,200	\$5,938,000	\$6,905,200	\$6,905,200	\$0	\$26,042,600
Current Obligations							
1. Program administration	\$0	(\$93,700)	(\$97,900)	(\$103,900)	(\$106,000)	\$0	(\$401,500)
2. IGA - UIC	(\$5,825,700)	\$0	(\$5,891,200)	(\$9,314,000)	\$0	\$0	(\$21,030,900)
3. Arterial resurfacing - Halsted, 14th Pl to Roosevelt Rd	(\$14,500)	\$0	\$14,500	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
5. Viaduct - improvement - Peoria St	\$0	\$0	\$292,200	\$0	\$0	\$0	\$292,200
6. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
Subtotal	(\$6,640,200)	(\$95,700)	(\$5,682,400)	(\$9,417,900)	(\$106,000)	\$0	(\$21,942,200)
Balance After Allocations	\$946,000	\$7,144,500	\$7,400,100	\$4,887,400	\$11,686,600	\$11,686,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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ROSELAND/MICHIGAN

T-113

Ends on 12/31/2026

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,351,400	\$0	\$0	\$0	\$0	\$0	\$1,351,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,351,400	\$0	\$0	\$0	\$0	\$0	\$1,351,400
Revenue							
1. Property tax	\$0	\$589,900	\$589,900	\$663,000	\$663,000	\$663,000	\$3,168,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$35,400)	(\$300,800)	\$0	\$0	\$0	(\$336,200)
Subtotal	\$0	\$554,500	\$289,100	\$663,000	\$663,000	\$663,000	\$2,832,600
Transfers Between TIF Districts							
1. To North Pullman (RDA - Whole Foods Distribution)	\$0	(\$296,100)	(\$507,000)	(\$507,000)	(\$507,000)	(\$507,000)	(\$2,324,100)
Subtotal	\$0	(\$296,100)	(\$507,000)	(\$507,000)	(\$507,000)	(\$507,000)	(\$2,324,100)
Current Obligations							
1. Program administration	\$0	(\$12,000)	(\$12,600)	(\$14,200)	(\$16,500)	(\$21,400)	(\$76,700)
2. Invest South West Program (ISW) - Phase I - Corridor 12	(\$332,600)	\$0	\$0	\$0	\$0	\$0	(\$332,600)
3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12	\$0	(\$426,700)	\$0	\$0	\$0	\$0	(\$426,700)
4. SBIF	(\$5,200)	\$0	(\$500,000)	\$0	\$0	\$0	(\$505,200)
Subtotal	(\$337,800)	(\$438,700)	(\$512,600)	(\$14,200)	(\$16,500)	(\$21,400)	(\$1,341,200)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,574,800)	(\$2,649,800)	(\$2,649,800)	\$0	(\$7,874,400)
2. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	(\$545,000)	\$0	(\$545,000)
3. AIS - Environmental - Phase I/II - 11500 S Michigan Ave	\$0	\$0	(\$35,000)	\$0	\$0	\$0	(\$35,000)
4. DPD - Study - Roseland Community Medical District Plan	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$2,684,800)	(\$2,649,800)	(\$3,194,800)	\$0	(\$8,529,400)
Proposed Transfers							
1. From 105th/Vincennes (Invest South West Program)	\$0	\$0	\$833,400	\$833,400	\$833,400	\$0	\$2,500,200
2. From 119th/Halsted (Invest South West Program)	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$6,000,000
Subtotal	\$0	\$0	\$2,833,400	\$2,833,400	\$2,833,400	\$0	\$8,500,200

ROSELAND/MICHIGAN

T-113

Ends on 12/31/2026	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$1,013,600	\$833,300	\$251,400	\$576,800	\$354,900	\$489,500	

SANITARY DRAINAGE AND SHIP CANAL

T-042

Ends on 12/31/2027	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,974,300	\$0	\$0	\$0	\$0	\$0	\$1,974,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,974,300	\$0	\$0	\$0	\$0	\$0	\$1,974,300
Revenue							
1. Property tax	\$0	\$1,069,000	\$1,069,000	\$1,119,800	\$1,119,800	\$1,119,800	\$5,497,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$64,100)	(\$174,700)	\$0	\$0	\$0	(\$238,800)
Subtotal	\$0	\$1,004,900	\$894,300	\$1,119,800	\$1,119,800	\$1,119,800	\$5,258,600
Current Obligations							
1. Program administration	\$0	(\$13,800)	(\$14,400)	(\$15,500)	(\$18,000)	(\$23,400)	(\$85,100)
2. Fire Dept - SLD - 3015 W 31st - plumbing, life safety improvements, limited envelope repairs.	\$0	(\$500,000)	\$0	(\$1,200,000)	\$0	\$0	(\$1,700,000)
3. Lighting - Neighborhood Lighting Improvements	(\$880,000)	\$0	\$0	\$0	\$0	\$0	(\$880,000)
4. Bridge - 3300 S California Bridge - structural repairs	\$0	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$1,250,000)
5. TIF Works	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
6. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$12,700)	\$0	\$0	\$0	(\$12,700)
Subtotal	(\$880,000)	(\$1,763,800)	(\$127,100)	(\$1,215,500)	(\$18,000)	(\$23,400)	(\$4,027,800)
Proposed Projects							
1. AIS - DWM - Meter Shop - 3148 S Sacramento Ave - MEP/Exterior/Interior Repairs	\$0	\$0	\$0	\$0	(\$1,050,000)	\$0	(\$1,050,000)
2. AIS - Environmental Remediation - 3148 S Sacramento	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
Subtotal	\$0	\$0	(\$175,000)	\$0	(\$1,050,000)	\$0	(\$1,225,000)
Balance After Allocations	\$1,094,300	\$335,400	\$927,600	\$831,900	\$883,700	\$1,980,100	

Tax Increment Financing (TIF) District Programming 2020-2024

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SOUTH CHICAGO

T-093

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$7,755,700	\$0	\$0	\$0	\$0	\$0	\$7,755,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,755,700	\$0	\$0	\$0	\$0	\$0	\$7,755,700
Revenue							
1. Property tax	\$0	\$1,307,300	\$1,307,300	\$1,374,400	\$1,374,400	\$1,374,400	\$6,737,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$78,400)	(\$248,400)	\$0	\$0	\$0	(\$326,800)
Subtotal	\$0	\$1,228,900	\$1,058,900	\$1,374,400	\$1,374,400	\$1,374,400	\$6,411,000
Current Obligations							
1. Program administration	\$0	(\$25,600)	(\$26,700)	(\$28,700)	(\$33,900)	(\$44,800)	(\$159,700)
2. Acquisition - 95th St Salt Yard	(\$1,753,000)	\$0	\$285,800	\$0	\$0	\$0	(\$1,467,200)
3. Invest South West Program (ISW) - Phase I - Corridor 10	(\$335,200)	\$0	\$0	\$0	\$0	\$0	(\$335,200)
4. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	\$0	(\$162,200)	\$0	\$0	\$0	\$0	(\$162,200)
5. Curb/gutter/sidewalk/alley - Ward 10	(\$559,100)	(\$1,147,800)	\$0	\$0	\$0	\$0	(\$1,706,900)
6. Gateway Community Identifiers - Commercial Ave	(\$173,200)	\$0	\$0	\$0	\$0	\$0	(\$173,200)
7. Sidewalks - Buffalo, 85th to 86th (My BAPS bankruptcy)	(\$1,900)	\$0	\$1,900	\$0	\$0	\$0	\$0
8. NIF	(\$205,500)	\$0	\$205,500	\$0	\$0	\$0	\$0
9. SBIF	(\$627,100)	\$0	\$0	(\$500,000)	\$0	\$0	(\$1,127,100)
10. TIF Works	(\$181,400)	\$0	\$0	\$0	\$0	\$0	(\$181,400)
11. Lake Calumet Industrial Area - Industrial Use Study	\$0	\$0	(\$3,700)	\$0	\$0	\$0	(\$3,700)
Subtotal	(\$3,836,400)	(\$1,335,600)	\$462,800	(\$528,700)	(\$33,900)	(\$44,800)	(\$5,316,600)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,209,100)	(\$2,246,000)	(\$2,246,000)	\$0	(\$6,701,100)
2. CDOT - Bus pads - Commercial Ave / Buffalo Ave / 92 St	\$0	\$0	(\$36,900)	\$0	\$0	\$0	(\$36,900)
3. CDOT - Streetscape - 92nd St, Anthony to Buffalo - 2800-3100 E 92nd/3100-3300 E 92nd	\$0	\$0	(\$288,900)	(\$1,300,000)	(\$1,300,000)	\$0	(\$2,888,900)
4. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$2,584,900)	(\$3,546,000)	(\$3,546,000)	\$0	(\$9,676,900)
Balance After Allocations	\$3,919,300	\$3,812,600	\$2,749,400	\$49,100	(\$2,156,400)	(\$826,800)	

Tax Increment Financing (TIF) District Programming 2020-2024

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STEVENSON/BRIGHTON

T-149

Ends on 12/31/2031

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$6,673,300	\$0	\$0	\$0	\$0	\$0	\$6,673,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,673,300	\$0	\$0	\$0	\$0	\$0	\$6,673,300
Revenue							
1. Property tax	\$0	\$5,073,500	\$5,073,500	\$5,416,900	\$5,416,900	\$5,416,900	\$26,397,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$304,400)	(\$1,066,700)	\$0	\$0	\$0	(\$1,371,100)
Subtotal	\$0	\$4,769,100	\$4,006,800	\$5,416,900	\$5,416,900	\$5,416,900	\$25,026,600
Transfers Between TIF Districts							
1. From Midway Ind. Corr. (Park District headquarters)	\$0	\$3,150,000	\$0	\$0	\$0	\$0	\$3,150,000
Subtotal	\$0	\$3,150,000	\$0	\$0	\$0	\$0	\$3,150,000
Current Obligations							
1. Program administration	\$0	(\$61,700)	(\$64,400)	(\$70,900)	(\$84,600)	(\$113,400)	(\$395,000)
2. RDA - Pulaski Promenade	(\$920,900)	\$0	(\$929,300)	(\$929,300)	(\$929,300)	(\$929,300)	(\$4,638,100)
3. IGA - CPS - Brighton Pk II	\$0	(\$4,093,200)	(\$1,775,000)	(\$2,100,000)	(\$2,125,000)	(\$2,225,000)	(\$12,318,200)
4. IGA - CPD - headquarters - acquisition	\$0	(\$2,000,000)	(\$1,650,000)	\$0	\$0	\$0	(\$3,650,000)
5. IGA - CPD - Park 0426 - Brighton Park - remove tiles / retop PIP / play equipment repairs	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
6. Lighting - Neighborhood Lighting Improvements	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
7. Viaduct - improvements - Pulaski north of I-55	(\$900)	\$0	\$900	\$0	\$0	\$0	\$0
8. Traffic signal installaion - 4821 S Western Blvd	(\$170,700)	\$0	\$170,700	\$0	\$0	\$0	\$0
9. SBIF	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
10. TIF Works	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
11. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$77,700)	\$0	\$0	\$0	(\$77,700)
Subtotal	(\$2,592,500)	(\$6,154,900)	(\$5,524,800)	(\$3,100,200)	(\$3,138,900)	(\$3,267,700)	(\$23,779,000)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$225,000)	\$0	\$0	\$0	(\$225,000)
2. CDOT - Polling Place - ADA improvements - 3 school(s)	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
3. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$650,000)	\$0	\$0	\$0	(\$650,000)

STEVENSON/BRIGHTON

T-149

Ends on 12/31/2031	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Transfers							
1. Port to Little Village Industrial TIF - Park project	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Balance After Allocations	\$4,080,800	\$5,845,000	\$3,177,000	\$5,493,700	\$7,771,700	\$9,920,900	

Tax Increment Financing (TIF) District Programming 2020-2024

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STOCKYARDS ANNEX

T-043

Ends on 12/31/2020	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$8,540,900	\$0	\$0	\$0	\$0	\$0	\$8,540,900
Subtotal	\$8,540,900	\$0	\$0	\$0	\$0	\$0	\$8,540,900
Revenue							
1. Property tax	\$0	\$2,448,600	\$0	\$0	\$0	\$0	\$2,448,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$146,900)	\$0	\$0	\$0	\$0	(\$146,900)
Subtotal	\$0	\$2,301,700	\$0	\$0	\$0	\$0	\$2,301,700
Current Obligations							
1. Program administration	\$0	(\$31,700)	\$0	\$0	\$0	\$0	(\$31,700)
2. RDA - Experimur	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
3. Building stabilization - Stockyards Bank Bldg - 4150 S Halsted - roof/tuck pointing/soffits	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
4. Facility repairs - Street OPS Booting - 940 W Exchange - new rooftop units	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
5. CDOT - Streetscape - Stockyards Memorial Median	(\$13,000)	\$13,000	\$0	\$0	\$0	\$0	\$0
6. Stockyards Area Dynamic Message Signage Program	(\$32,900)	\$0	\$0	\$0	\$0	\$0	(\$32,900)
7. CDOT - Infrastructure Improvements	(\$1,325,000)	(\$1,220,000)	\$0	\$0	\$0	\$0	(\$2,545,000)
8. Street realignment - Root/Exchange at Halsted	(\$203,200)	\$203,200	\$0	\$0	\$0	\$0	\$0
9. CDOT - Infrastructure Improvements - lighting	(\$1,955,000)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$2,955,000)
10. Lighting - Neighborhood Lighting Improvements	(\$1,057,700)	\$0	\$0	\$0	\$0	\$0	(\$1,057,700)
11. Sidewalks - Wallace, Union, Emerald	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19,000)
12. Streetscaping - Halsted, 36th to 42nd	\$0	\$213,100	\$0	\$0	\$0	\$0	\$213,100
13. SBIF	(\$460,500)	\$119,800	\$0	\$0	\$0	\$0	(\$340,700)
14. TIF Works	(\$225,600)	\$175,600	\$0	\$0	\$0	\$0	(\$50,000)
15. Environmental assessment/remediation	(\$45,400)	\$45,400	\$0	\$0	\$0	\$0	\$0
16. Planned Manufacturing District study	(\$2,500)	\$0	\$0	\$0	\$0	\$0	(\$2,500)
Subtotal	(\$7,539,800)	(\$1,781,600)	\$0	\$0	\$0	\$0	(\$9,321,400)
Proposed Projects							
1. AIS - Stockyards Bank Bldg - 4150 S Halsted - Stabilization/Interior Rehab	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)

STOCKYARDS ANNEX

T-043

Ends on 12/31/2020	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$1,001,100	\$1,271,200	\$1,271,200	\$1,271,200	\$1,271,200	\$1,271,200	

Tax Increment Financing (TIF) District Programming 2020-2024

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STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

T-045

Ends on 12/31/2028

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$6,816,000	\$0	\$0	\$0	\$0	\$0	\$6,816,000
2. Surplus TIF Funds - 2021	\$0	\$0	(\$186,400)	\$0	\$0	\$0	(\$186,400)
Subtotal	\$6,816,000	\$0	(\$186,400)	\$0	\$0	\$0	\$6,629,600
Revenue							
1. Property tax	\$0	\$2,119,700	\$2,119,700	\$2,244,200	\$2,244,200	\$2,244,200	\$10,972,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$127,200)	(\$423,500)	\$0	\$0	\$0	(\$550,700)
Subtotal	\$0	\$1,992,500	\$1,696,200	\$2,244,200	\$2,244,200	\$2,244,200	\$10,421,300
Current Obligations							
1. Program administration	\$0	(\$30,300)	(\$31,600)	(\$34,500)	(\$40,900)	(\$54,200)	(\$191,500)
2. Arterial resurfacing - 47th, Racine to Normal	(\$45,400)	\$0	\$45,400	\$0	\$0	\$0	\$0
3. Resurfacing - Stockyards area	(\$147,400)	\$0	\$147,400	\$0	\$0	\$0	\$0
4. Bike lanes - Protected Bikeways Program	(\$16,800)	\$0	\$16,800	\$0	\$0	\$0	\$0
5. Lighting - Neighborhood Lighting Improvements	(\$881,000)	\$0	\$0	\$0	\$0	\$0	(\$881,000)
6. CDOT - Traffic Calming - Racine, 43rd to 47th	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
7. SBIF	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
8. Planned Manufacturing District study	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$2,600)
9. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$13,800)	\$0	\$0	\$0	(\$13,800)
Subtotal	(\$1,593,200)	(\$430,300)	\$164,200	(\$34,500)	(\$40,900)	(\$54,200)	(\$1,988,900)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$4,266,600)	(\$2,133,300)	\$0	\$0	(\$6,399,900)
2. AIS - Environmental Remediation - City Lot - 4512 S Halsted St	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
Subtotal	\$0	\$0	(\$5,016,600)	(\$2,133,300)	\$0	\$0	(\$7,149,900)
Balance After Allocations	\$5,222,800	\$6,785,000	\$3,442,400	\$3,518,800	\$5,722,100	\$7,912,100	

Tax Increment Financing (TIF) District Programming 2020-2024

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STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

T-054

Ends on 12/31/2034

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$7,034,800	\$0	\$0	\$0	\$0	\$0	\$7,034,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,034,800	\$0	\$0	\$0	\$0	\$0	\$7,034,800
Revenue							
1. Property tax	\$0	\$4,236,000	\$4,236,000	\$4,444,700	\$4,444,700	\$4,444,700	\$21,806,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$254,200)	(\$740,100)	\$0	\$0	\$0	(\$994,300)
Subtotal	\$0	\$3,981,800	\$3,495,900	\$4,444,700	\$4,444,700	\$4,444,700	\$20,811,800
Transfers Between TIF Districts							
1. To North Pullman (Gately Park)	\$0	(\$1,500,000)	(\$1,000,000)	(\$2,000,000)	(\$3,000,000)	(\$1,500,000)	(\$9,000,000)
Subtotal	\$0	(\$1,500,000)	(\$1,000,000)	(\$2,000,000)	(\$3,000,000)	(\$1,500,000)	(\$9,000,000)
Current Obligations							
1. Program administration	\$0	(\$62,700)	(\$65,400)	(\$70,700)	(\$84,300)	(\$112,800)	(\$395,900)
2. Industrial Growth Zone	(\$457,800)	\$0	\$457,800	\$0	\$0	\$0	\$0
3. RDA - A Finkl & Sons Co	(\$395,900)	\$0	(\$410,000)	(\$410,000)	(\$420,000)	(\$420,000)	(\$2,055,900)
4. RDA - Imani Village - Advocate Medical Center	(\$981,000)	\$0	\$0	\$0	\$0	\$0	(\$981,000)
5. RDA - Montclare Sr - Calumet Heights	\$0	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$3,000,000)
6. Resurfacing - Clyde, 87th to 89th St	(\$52,400)	\$0	\$52,400	\$0	\$0	\$0	\$0
7. Resurfacing/sidewalks - 99th, Cottage Grove to Dobson (My BAPS bankruptcy)	(\$41,200)	\$0	\$41,200	\$0	\$0	\$0	\$0
8. Street resurfacing - 9700-9800 University Ave; sidewalks - 8400-8500 Stony Island	(\$57,200)	\$0	\$57,200	\$0	\$0	\$0	\$0
9. Lighting - 8900 to 9100 S Woodlawn Ave	(\$51,300)	\$0	\$49,900	\$0	\$0	\$0	(\$1,400)
10. Lighting - Neighborhood Lighting Improvements	(\$1,900,000)	\$0	\$0	\$0	\$0	\$0	(\$1,900,000)
11. Resurface/sidewalk - CVCA - 8500-8700 S Chappel Ave	(\$178,900)	\$0	\$165,100	\$0	\$0	\$0	(\$13,800)
12. Sidewalk installation / repair - 8220 S Stony Island perimeter	(\$170,000)	\$0	\$0	\$0	\$0	\$0	(\$170,000)
13. Sidewalk repair - 9101-9131 S Stony Island	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
14. Sidewalks - 8000-8200 S Stony Island	(\$173,000)	\$0	\$173,000	\$0	\$0	\$0	\$0
15. Traffic signal	(\$72,700)	\$0	\$72,700	\$0	\$0	\$0	\$0
16. SBIF	(\$353,800)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,353,800)
17. TIF Works	(\$142,000)	\$0	\$0	\$0	\$0	\$0	(\$142,000)
18. Industrial Corridor / PMD study	(\$5,100)	\$0	\$0	\$0	\$0	\$0	(\$5,100)

Ends on 12/31/2034	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
19. Lake Calumet Industrial Area - Industrial Use Study	\$0	\$0	(\$19,700)	\$0	\$0	\$0	(\$19,700)
Subtotal	(\$5,082,300)	(\$662,700)	(\$1,025,800)	(\$1,080,700)	(\$1,104,300)	(\$1,132,800)	(\$10,088,600)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
2. Proposed Park Project #1	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
3. Proposed Park Project #2	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
4. AIS - CPL - Library - Avalon Library - 8148 S Stony Island Ave - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
5. CDOT - Polling Place - ADA improvements - 3 school(s)	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
6. TIF Works	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$2,300,000)	\$0	\$0	\$0	(\$2,300,000)
Proposed Transfers							
1. To Lake Calumet (Invest South West Program)	\$0	\$0	(\$1,333,400)	(\$1,333,400)	(\$1,333,400)	\$0	(\$4,000,200)
Subtotal	\$0	\$0	(\$1,333,400)	(\$1,333,400)	(\$1,333,400)	\$0	(\$4,000,200)
Balance After Allocations	\$1,952,500	\$3,771,600	\$1,608,300	\$1,638,900	\$645,900	\$2,457,800	

TOUHY/WESTERN

T-146

Ends on 12/31/2030	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,755,800	\$0	\$0	\$0	\$0	\$0	\$3,755,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,755,800	\$0	\$0	\$0	\$0	\$0	\$3,755,800
Revenue							
1. Property tax	\$0	\$519,900	\$519,900	\$598,600	\$598,600	\$598,600	\$2,835,600
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$31,200)	(\$281,900)	\$0	\$0	\$0	(\$313,100)
Subtotal	\$0	\$488,700	\$238,000	\$598,600	\$598,600	\$598,600	\$2,522,500
Transfers Between TIF Districts							
1. From Devon/Western (MSAC Bond - West Ridge Elementary - 2010-A - Callable)	\$0	\$3,190,000	\$0	\$0	\$0	\$0	\$3,190,000
2. From Devon/Western (MSAC Bond - West Ridge Elementary - 2010-B)	\$0	\$1,833,200	\$650,200	\$1,627,500	\$475,900	\$501,700	\$5,088,500
3. From Devon/Western (MSAC DS - 2020-A3 - West Ridge ES)	\$0	\$0	\$750,700	\$0	\$0	\$0	\$750,700
Subtotal	\$0	\$5,023,200	\$1,400,900	\$1,627,500	\$475,900	\$501,700	\$9,029,200
Current Obligations							
1. Program administration	\$0	(\$9,500)	(\$9,900)	(\$11,500)	(\$13,100)	(\$16,500)	(\$60,500)
2. MSAC - program costs	\$0	(\$400)	\$0	\$0	\$0	\$0	(\$400)
3. MSAC DS - 2010 - West Ridge ES - Series A - Callable	\$0	(\$3,349,600)	\$0	\$0	\$0	\$0	(\$3,349,600)
4. MSAC DS - 2010 - West Ridge ES - Series B	\$0	(\$1,833,200)	(\$650,200)	(\$1,627,600)	(\$475,800)	(\$501,800)	(\$5,088,600)
5. MSAC DS - 2020-A3 - West Ridge ES	\$0	\$0	(\$790,900)	(\$779,800)	(\$778,200)	(\$874,400)	(\$3,223,300)
6. IGA - CPS - Rogers Elementary	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
7. IGA - CPS - West Ridge E.S. - turf retrofit/replcement	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
8. Lighting - Smart infrastructure - Touhy Ave, Western to Albany - Ward 50	(\$470,900)	\$0	\$0	\$0	\$0	\$0	(\$470,900)
9. SBIF	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
10. Western Ave Land Use & Traffic Study (4 TIFs)	\$0	(\$50,400)	\$0	\$0	\$0	\$0	(\$50,400)
Subtotal	(\$470,900)	(\$5,743,100)	(\$2,701,000)	(\$2,418,900)	(\$1,267,100)	(\$1,392,700)	(\$13,993,700)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. CDOT - Polling Place - ADA improvements - CDOT - 2 school(s)	\$0	\$0	\$0	(\$250,000)	\$0	\$0	(\$250,000)

TOUHY/WESTERN

T-146

Ends on 12/31/2030	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
Subtotal	\$0	\$0	\$0	(\$250,000)	\$0	\$0	(\$250,000)
Balance After Allocations	\$3,284,900	\$3,053,700	\$1,991,600	\$1,548,800	\$1,356,200	\$1,063,800	

Tax Increment Financing (TIF) District Programming 2020-2024

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WASHINGTON PARK

T-178

Ends on 12/31/2038

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$2,999,600	\$0	\$0	\$0	\$0	\$0	\$2,999,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,999,600	\$0	\$0	\$0	\$0	\$0	\$2,999,600
Revenue							
1. Property tax	\$0	\$1,256,700	\$1,256,700	\$1,421,000	\$1,421,000	\$1,421,000	\$6,776,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$75,400)	(\$644,400)	\$0	\$0	\$0	(\$719,800)
Subtotal	\$0	\$1,181,300	\$612,300	\$1,421,000	\$1,421,000	\$1,421,000	\$6,056,600
Current Obligations							
1. Program administration	\$0	(\$16,700)	(\$17,400)	(\$20,600)	(\$24,200)	(\$31,800)	(\$110,700)
2. RDA - Brin Life Center Artists Residences (KLEO)	(\$476,200)	\$0	\$0	\$0	\$0	\$0	(\$476,200)
3. IGA - CPD - Park 0021 - Washington (George) - NW - Remove west play area and asphalt, new east play equipment with EWF surfacing	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
4. AIS - Fire Station - Engine Co. 084 - 21 W 59th St - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
5. Street Resurfacing - 57th St S, Cottage Grove to Payne Dr	(\$187,200)	\$0	\$0	\$0	\$0	\$0	(\$187,200)
6. Lighting - Neighborhood Lighting Improvements	(\$1,490,000)	\$0	\$0	\$0	\$0	(\$1,500,000)	(\$2,990,000)
7. SBIF	(\$215,400)	\$0	(\$300,000)	\$0	\$0	\$0	(\$515,400)
8. Acquisition - 60th & Calumet	(\$69,100)	\$0	\$69,100	\$0	\$0	\$0	\$0
9. AIS - Environmental/Title/Appraisal	\$0	(\$62,100)	\$0	\$0	\$0	\$0	(\$62,100)
Subtotal	(\$2,437,900)	(\$78,800)	(\$748,300)	(\$20,600)	(\$24,200)	(\$1,531,800)	(\$4,841,600)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. AIS - Police Station - Horse Stables - 5818 S Cottage Grove - Construction	\$0	\$0	\$0	(\$2,000,000)	(\$4,000,000)	(\$2,000,000)	(\$8,000,000)
3. Police - Horse Stables - 5818 S Cottage Grove - Design/Stabilization	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$2,200,000)	(\$2,000,000)	(\$4,000,000)	(\$2,000,000)	(\$10,200,000)
Proposed Transfers							
1. From 47th/State (Police facility rehab)	\$0	\$0	\$2,000,000	\$2,000,000	\$3,250,000	\$1,250,000	\$8,500,000
2. To Englewood Neighborhood (Invest South West Program)	\$0	\$0	(\$666,600)	(\$666,600)	(\$666,600)	\$0	(\$1,999,800)

WASHINGTON PARK

T-178

Ends on 12/31/2038	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Transfers							
Subtotal	\$0	\$0	\$1,333,400	\$1,333,400	\$2,583,400	\$1,250,000	\$6,500,200
Balance After Allocations	\$561,700	\$1,664,200	\$661,600	\$1,395,400	\$1,375,600	\$514,800	

WEST IRVING PARK

T-083

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$3,566,400	\$0	\$0	\$0	\$0	\$0	\$3,566,400
2. Surplus TIF Funds - 2020	\$0	(\$97,000)	\$0	\$0	\$0	\$0	(\$97,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,566,400	(\$97,000)	\$0	\$0	\$0	\$0	\$3,469,400
Revenue							
1. Property tax	\$0	\$1,540,500	\$1,540,500	\$1,660,600	\$1,660,600	\$1,660,600	\$8,062,800
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$92,400)	(\$408,300)	\$0	\$0	\$0	(\$500,700)
Subtotal	\$0	\$1,448,100	\$1,132,200	\$1,660,600	\$1,660,600	\$1,660,600	\$7,562,100
Current Obligations							
1. Program administration	\$0	(\$22,800)	(\$23,800)	(\$26,400)	(\$31,200)	(\$41,200)	(\$145,400)
2. IGA - CPS - ADA - Vaughn HS	\$0	\$0	(\$55,000)	\$0	\$0	\$0	(\$55,000)
3. Lighting - Neighborhood Lighting Improvements	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
4. Streetscape - Irving Park, Austin to Meade	(\$2,600)	\$0	\$2,600	\$0	\$0	\$0	\$0
5. SBIF	(\$338,500)	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,838,500)
6. TIF Works	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$1,741,100)	(\$22,800)	(\$651,200)	(\$526,400)	(\$531,200)	(\$41,200)	(\$3,513,900)
Proposed Projects							
1. Proposed School Project #1	\$0	\$0	\$0	\$0	(\$2,500,000)	(\$2,500,000)	(\$5,000,000)
2. AIS - CPL - Library - Austin Irving Library - 6100 W Irving Park Rd - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
3. AIS - CPL - Library - Austin-Irving Library - 6100 W Irving Park - ADA Improvements	\$0	\$0	(\$55,000)	\$0	\$0	\$0	(\$55,000)
4. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$305,000)	\$0	(\$2,500,000)	(\$2,500,000)	(\$5,305,000)
Balance After Allocations	\$1,825,300	\$3,153,600	\$3,329,600	\$4,463,800	\$3,093,200	\$2,212,600	

Tax Increment Financing (TIF) District Programming 2020-2024

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WEST WOODLAWN

T-171

Ends on 12/31/2034

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,006,600	\$0	\$0	\$0	\$0	\$0	\$1,006,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,006,600	\$0	\$0	\$0	\$0	\$0	\$1,006,600
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Between TIF Districts							
1. From Woodlawn (SBIF)	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
2. From Woodlawn (Planning study)	\$0	\$0	\$176,000	\$0	\$0	\$0	\$176,000
Subtotal	\$0	\$0	\$926,000	\$0	\$0	\$0	\$926,000
Current Obligations							
1. Program administration	\$0	(\$2,700)	(\$2,800)	(\$2,900)	(\$3,000)	(\$3,100)	(\$14,500)
2. Lighting - Neighborhood Lighting Improvements	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
3. NIF	(\$43,300)	\$0	\$43,400	\$0	\$0	\$0	\$100
4. SBIF	(\$46,100)	\$0	(\$750,000)	\$0	\$0	\$0	(\$796,100)
5. Woodlawn Zoning Overlay District Study	\$0	\$0	(\$176,000)	\$0	\$0	\$0	(\$176,000)
Subtotal	(\$889,400)	(\$2,700)	(\$885,400)	(\$2,900)	(\$3,000)	(\$3,100)	(\$1,786,500)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$35,000)	\$0	\$0	\$0	(\$35,000)
2. Proposed transit project #1	\$0	\$0	\$0	\$0	(\$2,400,000)	(\$4,800,000)	(\$7,200,000)
3. Proposed transit project #2	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
4. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$55,000)	\$0	\$0	\$0	(\$55,000)
Subtotal	\$0	\$0	(\$890,000)	\$0	(\$2,400,000)	(\$4,800,000)	(\$8,090,000)
Proposed Transfers							
1. Port To West Woodlawn TIF - Polling Place ADA project	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
2. Port to West Woodlawn TIF - Transit project	\$0	\$0	\$800,000	\$0	\$2,400,000	\$4,800,000	\$8,000,000
3. From Woodlawn (Polling Place ADA Upgrade - CDOT)	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000

WEST WOODLAWN								T-171
Ends on 12/31/2034	Fund / Project Balances	2020	2021	2022	2023	2024	Total	
Proposed Transfers								
Subtotal	\$0	\$0	\$890,000	\$0	\$2,400,000	\$4,800,000	\$8,090,000	
Balance After Allocations	\$117,200	\$114,500	\$155,100	\$152,200	\$149,200	\$146,100		

Tax Increment Financing (TIF) District Programming 2020-2024

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WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$13,901,500	\$0	\$0	\$0	\$0	\$0	\$13,901,500
2. Surplus TIF Funds - 2020	\$0	(\$3,613,000)	\$0	\$0	\$0	\$0	(\$3,613,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,901,500	(\$3,613,000)	\$0	\$0	\$0	\$0	\$10,288,500
Revenue							
1. Property tax	\$0	\$10,264,500	\$10,264,500	\$10,722,000	\$10,722,000	\$10,722,000	\$52,695,000
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$615,900)	(\$1,556,200)	\$0	\$0	\$0	(\$2,172,100)
Subtotal	\$0	\$9,648,600	\$8,708,300	\$10,722,000	\$10,722,000	\$10,722,000	\$50,522,900
Transfers Between TIF Districts							
1. To Foster/California (RDA - Swedish Covenant Hospital)	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	(\$1,100,000)
2. To Foster/California (CPS - Budlong)	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
3. To Devon/Western (Lighting)	\$0	(\$1,800,000)	\$0	\$0	\$0	\$0	(\$1,800,000)
4. To Foster/California (Lighting)	\$0	(\$515,000)	\$0	\$0	\$0	\$0	(\$515,000)
5. From Western Ave. South (Streetscape - Lawrence Av)	\$0	\$0	\$4,750,000	\$2,375,000	\$0	\$0	\$7,125,000
6. To Foster/California (Traffic signals)	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
Subtotal	\$0	(\$3,415,000)	\$4,075,000	\$2,375,000	\$0	\$0	\$3,035,000
Current Obligations							
1. Program administration	\$0	(\$132,900)	(\$138,900)	(\$149,500)	(\$178,800)	(\$240,300)	(\$840,400)
2. RDA - 4800 Damen LLC	(\$281,100)	\$0	(\$247,100)	(\$252,000)	(\$257,000)	(\$529,400)	(\$1,566,600)
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 - Amundsen HS - Winnemac Park - athletic field	\$0	(\$1,400,000)	\$0	\$0	\$0	\$0	(\$1,400,000)
6. DFSS - Senior Center - Levy - 2019 W Lawrence Ave - ADA/life-safety	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
7. CPL - Library - Sulzer - repairs	(\$91,200)	\$0	\$0	\$0	\$0	\$0	(\$91,200)
8. CPL - Library - Sulzer Regional Library - improvements	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
9. CDOT - CTA - Bus Priority Zone - Western Ave / Brown Line	\$0	\$0	(\$850,000)	(\$650,000)	\$0	\$0	(\$1,500,000)
10. IGA - CTA - Ravenswood Substation - design	\$0	\$0	\$0	(\$2,535,000)	(\$2,535,000)	\$0	(\$5,070,000)
11. IGA - CTA - Western Brown Line Station Improvements (including bus turnaround)	\$0	\$0	(\$1,000,000)	(\$7,000,000)	\$0	\$0	(\$8,000,000)
12. CDOT - Lighting - decorative pole replacement	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)

Tax Increment Financing (TIF) District Programming 2020-2024

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WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
13. Lighting - Neighborhood Lighting Improvements	(\$1,557,000)	\$0	\$0	\$0	\$0	\$0	(\$1,557,000)
14. Alley (Green) - 4740 N Western Ave	\$0	(\$340,000)	\$0	\$0	\$0	\$0	(\$340,000)
15. CDOT - Streetscape - Lawrence - Phase II	(\$450,200)	(\$9,500,000)	\$0	\$0	\$0	\$0	(\$9,950,200)
16. CDOT - Streetscape - Lawrence - Phase II - Cashflow Adjustment	\$0	\$9,500,000	(\$4,750,000)	(\$4,750,000)	\$0	\$0	\$0
17. Streetscape Master Plan - Lawrence	(\$14,800)	\$0	\$14,800	\$0	\$0	\$0	\$0
18. Traffic signal - Foster/Washtenaw	(\$118,300)	\$0	\$375,000	\$0	\$0	\$0	\$256,700
19. Vision Zero - design	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$2,600)
20. SBIF	(\$584,900)	\$0	(\$250,000)	(\$500,000)	(\$500,000)	\$0	(\$1,834,900)
21. Industrial Corridor / PMD study	(\$500)	\$0	\$0	\$0	\$0	\$0	(\$500)
22. Western Ave Land Use & Traffic Study (4 TIFs)	\$0	(\$48,000)	\$0	\$0	\$0	\$0	(\$48,000)
Subtotal	(\$4,600,600)	(\$2,320,900)	(\$7,221,200)	(\$15,836,500)	(\$3,470,800)	(\$769,700)	(\$34,219,700)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$225,000)	\$0	\$0	\$0	(\$225,000)
3. AIS - DFSS - Senior Center - Levy - 2019 W Lawrence Ave - MEP	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
4. AIS - Polling Place ADA Upgrade - Library - 4455 N Lincoln Ave	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
5. AIS - Polling Place ADA Upgrade - Senior Facility - 2019 W Lawrence Ave	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
6. AIS - CPL - Library - Sulzer Library - 4455 N Lincoln Ave - ADA Improvements	\$0	\$0	(\$55,000)	\$0	\$0	\$0	(\$55,000)
7. CDOT - Polling Place - ADA improvements - 3 school(s)	\$0	\$0	(\$475,000)	\$0	\$0	\$0	(\$475,000)
8. CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	\$0	\$0	(\$1,060,000)	\$0	(\$3,887,600)	(\$3,887,600)	(\$8,835,200)
Subtotal	\$0	\$0	(\$3,965,000)	\$0	(\$3,887,600)	(\$3,887,600)	(\$11,740,200)
Proposed Transfers							
1. Port to Devon Western TIF - 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)
Balance After Allocations	\$9,300,900	\$9,600,600	\$8,197,700	\$5,458,200	\$8,821,800	\$14,886,500	

Tax Increment Financing (TIF) District Programming 2020-2024

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WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$31,123,000	\$0	\$0	\$0	\$0	\$0	\$31,123,000
2. Surplus TIF Funds - 2020	\$0	(\$3,495,000)	\$0	\$0	\$0	\$0	(\$3,495,000)
3. Surplus TIF Funds - 2021	\$0	\$0	(\$10,149,200)	\$0	\$0	\$0	(\$10,149,200)
Subtotal	\$31,123,000	(\$3,495,000)	(\$10,149,200)	\$0	\$0	\$0	\$17,478,800
Revenue							
1. Property tax	\$0	\$11,336,300	\$11,336,300	\$11,820,500	\$11,820,500	\$11,820,500	\$58,134,100
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$680,200)	(\$1,647,000)	\$0	\$0	\$0	(\$2,327,200)
Subtotal	\$0	\$10,656,100	\$9,689,300	\$11,820,500	\$11,820,500	\$11,820,500	\$55,806,900
Transfers Between TIF Districts							
1. To Western Ave. North (Streetscape - Lawrence Av)	\$0	\$0	(\$4,750,000)	(\$2,375,000)	\$0	\$0	(\$7,125,000)
Subtotal	\$0	\$0	(\$4,750,000)	(\$2,375,000)	\$0	\$0	(\$7,125,000)
Current Obligations							
1. Program administration	\$0	(\$140,700)	(\$147,000)	(\$158,400)	(\$189,500)	(\$254,600)	(\$890,200)
2. RDA - North Center Senior Housing LP	(\$153,600)	\$0	(\$80,000)	(\$81,000)	(\$83,000)	(\$171,000)	(\$568,600)
3. Crosswalks - Clark Park	(\$80,500)	\$0	\$80,500	\$0	\$0	\$0	\$0
4. IGA - CPD - Park 0185 - Revere Park - fieldhouse	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)
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	(\$404,000)	\$0	\$0	\$0	\$0	\$0	(\$404,000)
7. Bridge - pedestrian/bike - Riverview - new construction	(\$700,000)	\$0	\$0	\$0	\$0	\$0	(\$700,000)
8. Divvy station installation	(\$48,100)	\$0	\$0	\$0	\$0	\$0	(\$48,100)
9. CDOT - Lighting - decorative pole replacement	\$0	(\$620,000)	\$0	\$0	\$0	\$0	(\$620,000)
10. Lighting - Neighborhood Lighting Improvements	(\$3,450,000)	\$0	\$0	\$0	\$0	\$0	(\$3,450,000)
11. Alley improvements - 4100-4200 N Rockwell	(\$171,800)	\$0	\$163,600	\$0	\$0	\$0	(\$8,200)
12. Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	(\$1,032,800)	\$0	\$1,032,800	\$0	\$0	\$0	\$0
13. CDOT - 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)	\$0	\$70,100	\$0	\$0	\$0	\$0
15. Vision Zero - design	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000)
16. Bridge - Belmont Ave - repairs	\$0	(\$18,300,000)	\$0	\$0	\$0	\$0	(\$18,300,000)
17. Bridge - Belmont Ave - repairs - cashflow adjustment	\$0	\$15,000,000	(\$5,000,000)	(\$10,000,000)	\$0	\$0	\$0

WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
18. Bridge - Irving Park Rd - replacement	(\$44,200)	\$0	\$0	\$0	\$0	\$0	(\$44,200)
19. Bridge - North Branch Riverview Bridge	(\$320,300)	\$0	\$0	\$0	\$0	\$0	(\$320,300)
20. SBIF	(\$374,300)	\$0	(\$1,000,000)	(\$500,000)	\$0	\$0	(\$1,874,300)
21. Planned Manufacturing District study	(\$3,300)	\$0	\$0	\$0	\$0	\$0	(\$3,300)
22. Western Ave Land Use & Traffic Study (4 TIF's)	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$60,000)
Subtotal	(\$6,913,500)	(\$4,120,700)	(\$12,321,500)	(\$10,739,400)	(\$272,500)	(\$425,600)	(\$34,793,200)
Proposed Projects							
1. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. CDOT - Polling Place - ADA improvements - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Subtotal	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Balance After Allocations	\$24,209,500	\$27,249,900	\$9,518,500	\$8,224,600	\$19,772,600	\$31,167,500	

Tax Increment Financing (TIF) District Programming 2020-2024

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WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$1,807,900	\$0	\$0	\$0	\$0	\$0	\$1,807,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,807,900	\$0	\$0	\$0	\$0	\$0	\$1,807,900
Revenue							
1. Property tax	\$0	\$1,433,900	\$1,433,900	\$1,686,900	\$1,686,900	\$1,686,900	\$7,928,500
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$86,000)	(\$878,300)	\$0	\$0	\$0	(\$964,300)
Subtotal	\$0	\$1,347,900	\$555,600	\$1,686,900	\$1,686,900	\$1,686,900	\$6,964,200
Transfers Between TIF Districts							
1. To 111th/Kedzie (Repay prior transfer)	\$0	\$0	\$0	(\$750,000)	\$0	\$0	(\$750,000)
Subtotal	\$0	\$0	\$0	(\$750,000)	\$0	\$0	(\$750,000)
Current Obligations							
1. Program administration	\$0	(\$22,600)	(\$23,600)	(\$28,500)	(\$33,700)	(\$44,700)	(\$153,100)
2. RDA - Buona Beef	\$0	(\$90,000)	(\$90,000)	(\$90,000)	\$0	\$0	(\$270,000)
3. IGA - CPS - Clissold ES - Fire Alarm System Replacement	\$0	\$0	(\$180,000)	\$0	\$0	\$0	(\$180,000)
4. Bus pad - 2401 W 103rd St (My BAPS bankruptcy)	(\$1,300)	\$0	\$1,300	\$0	\$0	\$0	\$0
5. CDOT - Lighting - decorative pole replacement	\$0	(\$170,000)	\$0	\$0	\$0	\$0	(\$170,000)
6. Lighting - Neighborhood Lighting Improvements	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
7. Lighting - Neighborhood Lighting Improvements - cashflow adjustment	\$0	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,000,000)
8. SBIF	(\$22,600)	\$0	\$22,600	\$0	\$0	\$0	\$0
Subtotal	(\$1,023,900)	(\$782,600)	(\$769,700)	(\$118,500)	(\$33,700)	(\$44,700)	(\$2,773,100)
Proposed Projects							
1. Proposed Park Project #1	\$0	\$0	(\$400,000)	(\$600,000)	\$0	\$0	(\$1,000,000)
2. AIS - Fire Station - Engine Co. 120 - 11035 S Homewood Ave - MEP/Fencing/Apron Repairs	\$0	\$0	\$0	\$0	(\$420,000)	\$0	(\$420,000)
3. AIS - Polling Place ADA Upgrade - Police Station - 1900 W Monterey Ave	\$0	\$0	\$0	(\$25,000)	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$400,000)	(\$625,000)	(\$420,000)	\$0	(\$1,445,000)

WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Balance After Allocations	\$784,000	\$1,349,300	\$735,200	\$928,600	\$2,161,800	\$3,804,000	

Tax Increment Financing (TIF) District Programming 2020-2024

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WESTERN/OGDEN

T-048

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$24,463,500	\$0	\$0	\$0	\$0	\$0	\$24,463,500
2. Surplus TIF Funds - 2020	\$0	(\$8,274,000)	\$0	\$0	\$0	\$0	(\$8,274,000)
3. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$24,463,500	(\$8,274,000)	\$0	\$0	\$0	\$0	\$16,189,500
Revenue							
1. Property tax	\$0	\$11,757,500	\$11,757,500	\$12,193,700	\$0	\$0	\$35,708,700
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$705,400)	(\$1,499,100)	\$0	\$0	\$0	(\$2,204,500)
Subtotal	\$0	\$11,052,100	\$10,258,400	\$12,193,700	\$0	\$0	\$33,504,200
Transfers Between TIF Districts							
1. To Midwest (RDA - Mt Sinai Hospital)	\$0	\$0	(\$5,250,000)	\$0	\$0	\$0	(\$5,250,000)
2. To Roosevelt/Racine (CPD - Fosco Park)	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$6,750,000)	\$0	\$0	\$0	(\$6,750,000)
Current Obligations							
1. Program administration	\$0	(\$158,200)	(\$165,300)	(\$168,600)	\$0	\$0	(\$492,100)
2. RDA - CCIL	(\$181,100)	\$181,100	\$0	\$0	\$0	\$0	\$0
3. IGA - CPS - Simpson Academy - chimney/stack reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
4. 311 Center - 2111 W Lexington - flooring, mechanicals, lighting, elevator improvements, parking lot improvements	(\$431,300)	\$0	\$0	\$0	\$0	\$0	(\$431,300)
5. AIS - Children's Advocacy Center - mechanical/HVAC/roof/masonry	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
6. Business Affairs and Consumer Services - 2350 W Ogden - HVAC	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
7. Children's Advocacy Center	(\$56,300)	\$0	\$0	\$0	\$0	\$0	(\$56,300)
8. Facility rehab - 2350 W Ogden Ave	(\$800)	\$0	(\$800)	\$0	\$0	\$0	(\$1,600)
9. Facility rehab - 2350 W Ogden Ave - BACP	(\$29,600)	\$0	\$29,600	\$0	\$0	\$0	\$0
10. Facility rehab - 2350 W Ogden Ave - Taxi Driver Registration - flooring, elevator, life safety	(\$467,200)	\$0	\$0	\$0	\$0	\$0	(\$467,200)
11. Fire Station - Engine Co. 107 - 1101 S California Ave - MEP	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
12. Fire Station - Engine Co. 107 - Equal Access rehab - 1101 S California Ave	(\$66,100)	\$0	\$0	\$0	\$0	\$0	(\$66,100)
13. West Nile Abatement Center - 2133 W Lexington - roof, flooring, mechanicals, lighting, elevator improvements, parking lot improvements	(\$152,000)	\$0	\$0	\$0	\$0	\$0	(\$152,000)

Tax Increment Financing (TIF) District Programming 2020-2024

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WESTERN/OGDEN

T-048

Ends on 12/31/2022

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
14. CDOT - CTA - Bus Priority Zone - Ogden / Polk - Bus Route 49/x49	\$0	\$0	(\$660,000)	\$0	\$0	\$0	(\$660,000)
15. Curb/gutter - Maplewood/Taylor	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
16. Sidewalk - Ogden, Rockwell to Washtenaw	\$0	\$0	(\$8,000)	\$0	\$0	\$0	(\$8,000)
17. Resurfacing - Western, 16th St to 18th Place	(\$158,900)	\$0	\$0	\$0	\$0	\$0	(\$158,900)
18. Street improvements - 2400-2500 W Cullerton	(\$135,100)	\$0	\$125,400	\$0	\$0	\$0	(\$9,700)
19. Street improvements - Damen, 14th St to 18th	(\$39,000)	\$0	\$39,000	\$0	\$0	\$0	\$0
20. Street resurfacing / sidewalk repairs - Ward 28	(\$173,700)	\$0	\$173,700	\$0	\$0	\$0	\$0
21. Divvy station installation	(\$144,200)	\$0	\$0	\$0	\$0	\$0	(\$144,200)
22. CDOT - Lighting - decorative pole replacement	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$60,000)
23. Lighting - improvements - Garfield Park Neighborhood	(\$867,700)	\$0	\$0	\$0	\$0	\$0	(\$867,700)
24. Lighting - Neighborhood Lighting Improvements	(\$3,200,000)	\$0	\$0	\$0	\$0	\$0	(\$3,200,000)
25. Viaduct - improvements - 1900-2000 S California Ave	(\$19,700)	\$0	\$0	\$0	\$0	\$0	(\$19,700)
26. Viaduct - improvements - Wood & Paulina	(\$19,500)	\$0	\$19,500	\$0	\$0	\$0	\$0
27. Vertical clearance improvements - 1010 S California	\$0	\$0	\$220,300	\$0	\$0	\$0	\$220,300
28. Traffic signal - 15th & Ashland	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
29. Vertical clearance improvements - 1010 S California	(\$220,300)	\$0	\$0	\$0	\$0	\$0	(\$220,300)
30. SBIF	(\$1,628,000)	\$0	\$0	\$0	\$0	\$0	(\$1,628,000)
31. TIF Works	(\$400,500)	\$0	(\$75,000)	\$0	\$0	\$0	(\$475,500)
32. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
33. Lawndale RR Line - Development Framework Plan	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
34. Lawndale RR Line - Preliminary RR Study	\$0	\$0	(\$30,000)	\$0	\$0	\$0	(\$30,000)
35. Planned Manufacturing District study	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$600)
36. Southwest Industrial Corridors - Transportation/Distribution/Logistics Uses Study	\$0	\$0	(\$21,300)	\$0	\$0	\$0	(\$21,300)
Subtotal	(\$8,451,600)	(\$239,100)	(\$3,102,900)	(\$168,600)	\$0	\$0	(\$11,962,200)
Proposed Projects							
1. AIS - Fire Station - Engine Co. 107 - 1101 S California Ave - MEP/Fencing/Apron/Interior Repairs	\$0	\$0	(\$630,000)	\$0	\$0	\$0	(\$630,000)
2. TIF Works	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$680,000)	\$0	\$0	\$0	(\$680,000)
Proposed Transfers							
1. Port to Roosevelt Racine TIF - CHA Transformation project	\$0	\$0	(\$5,666,700)	(\$11,333,400)	\$0	\$0	(\$17,000,100)
2. Port to Roosevelt Racine TIF - City Facility project	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
3. Port to Roosevelt Racine TIF - Park project	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)

WESTERN/OGDEN

T-048

Ends on 12/31/2022	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Transfers							
4. To Roosevelt/Racine (Fire facility rehab)	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
5. To Roosevelt/Racine (Police facility rehab)	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
6. To Roosevelt/Racine (Polling Place ADA Upgrade - City Facilities)	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
7. To Roosevelt/Racine (Lighting)	\$0	\$0	(\$280,000)	\$0	\$0	\$0	(\$280,000)
Subtotal	\$0	\$0	(\$11,671,700)	(\$11,833,400)	\$0	\$0	(\$23,505,100)
Balance After Allocations	\$16,011,900	\$18,550,900	\$6,604,700	\$6,796,400	\$6,796,400	\$6,796,400	

Tax Increment Financing (TIF) District Programming 2020-2024

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WILSON YARD

T-110

Ends on 12/31/2025

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$15,489,200	\$0	\$0	\$0	\$0	\$0	\$15,489,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$15,489,200	\$0	\$0	\$0	\$0	\$0	\$15,489,200
Revenue							
1. Property tax	\$0	\$10,403,100	\$10,403,100	\$10,831,400	\$10,831,400	\$10,831,400	\$53,300,400
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$624,200)	(\$1,456,800)	\$0	\$0	\$0	(\$2,081,000)
Subtotal	\$0	\$9,778,900	\$8,946,300	\$10,831,400	\$10,831,400	\$10,831,400	\$51,219,400
Transfers Between TIF Districts							
1. To Montrose/Clarendon (Park - Clarendon Park Fieldhouse)	\$0	\$0	\$0	(\$1,725,000)	(\$3,450,000)	(\$1,725,000)	(\$6,900,000)
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$5,710,700	\$0	\$0	\$0	\$0	\$5,710,700
Subtotal	\$0	\$5,710,700	\$0	(\$1,725,000)	(\$3,450,000)	(\$1,725,000)	(\$1,189,300)
Current Obligations							
1. Program administration	\$0	(\$140,700)	(\$147,000)	(\$157,900)	(\$188,900)	(\$253,900)	(\$888,400)
2. RDA - affordable housing - Sarah's Circle	(\$875,000)	(\$875,000)	(\$1,750,000)	\$0	\$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	(\$61,600)	(\$4,934,500)	(\$11,041,200)	(\$5,288,500)	(\$5,286,000)	(\$5,205,400)	(\$31,817,200)
5. IGA - City Colleges - Truman College	(\$1,135,700)	\$0	(\$1,135,700)	(\$1,135,700)	(\$1,135,700)	(\$442,700)	(\$4,985,500)
6. IGA - CPD - Park 0487 - Bronco Billy - remove tiles / retop PIP / play equipment repairs / ramp repair	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
7. Fire Station - Engine Co. 083 - 1200 W Wilson - new roof, overhead doors, rooftop units	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
8. Fire Station - Engine Co. 083 - Equal Access rehab - 1200 W Wilson Ave	(\$71,700)	\$0	\$0	\$0	\$0	\$0	(\$71,700)
9. Uptown Health Center - 845 W Wilson - Phase I: tuckpointing, new roof, boiler replacement, restroom upgrades	\$0	(\$2,250,000)	\$0	\$0	\$0	\$0	(\$2,250,000)
10. IGA - CTA - Red Purple Transit - Red Line reconstruction	(\$5,710,700)	\$0	\$0	\$0	\$0	\$0	(\$5,710,700)
11. CDOT - Lighting - decorative pole replacement	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
12. Lighting - Neighborhood Lighting Improvements	(\$2,400,000)	\$0	\$0	\$0	\$0	\$0	(\$2,400,000)
13. CDOT - Streetscape - Broadway, Wilson to Leland	(\$210,200)	\$0	\$13,100	\$0	\$0	\$0	(\$197,100)
14. Streetscape - Broadway, Wilson to Leland	(\$94,500)	\$0	\$94,500	\$0	\$0	\$0	\$0
15. SBIF	(\$8,800)	\$0	\$0	\$0	\$0	\$0	(\$8,800)
16. TIF Works	(\$900)	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,900)
17. Retail Corridor Study - Ward 48	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)

WILSON YARD

T-110

Ends on 12/31/2025	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Current Obligations							
Subtotal	(\$10,569,900)	(\$10,163,500)	(\$14,504,600)	(\$6,845,400)	(\$6,873,900)	(\$6,165,300)	(\$55,122,600)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$800,000)	(\$800,000)	\$0	\$0	(\$1,600,000)
2. AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase II - Mechanical/RTU/BAS/Lighting/Plumbing	\$0	\$0	\$0	(\$1,155,000)	\$0	\$0	(\$1,155,000)
3. TIF Works	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$0	\$0	(\$825,000)	(\$1,955,000)	\$0	\$0	(\$2,780,000)
Balance After Allocations	\$4,919,300	\$10,245,400	\$3,862,100	\$4,168,100	\$4,675,600	\$7,616,700	

Tax Increment Financing (TIF) District Programming 2020-2024

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WOODLAWN

T-065

Ends on 12/31/2035

	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Fund Balance							
1. FY 2019 Year End Available Fund Balance	\$11,226,100	\$0	\$0	\$0	\$0	\$0	\$11,226,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$11,226,100	\$0	\$0	\$0	\$0	\$0	\$11,226,100
Revenue							
1. Property tax	\$0	\$4,245,600	\$4,245,600	\$4,429,700	\$4,429,700	\$4,429,700	\$21,780,300
2. Property Tax - Potential Covid-19 Impact - Collection/Assessment/Appeal Adjustments - 2020/2021	\$0	(\$254,700)	(\$645,800)	\$0	\$0	\$0	(\$900,500)
Subtotal	\$0	\$3,990,900	\$3,599,800	\$4,429,700	\$4,429,700	\$4,429,700	\$20,879,800
Transfers Between TIF Districts							
1. To 71st/Stony Island (RDA - Jeffery Plaza)	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
2. To West Woodlawn (SBIF)	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
3. To West Woodlawn (Planning study)	\$0	\$0	(\$176,000)	\$0	\$0	\$0	(\$176,000)
Subtotal	\$0	\$0	(\$1,926,000)	(\$1,000,000)	\$0	\$0	(\$2,926,000)
Current Obligations							
1. Program administration	\$0	(\$56,800)	(\$59,400)	(\$63,900)	(\$67,600)	(\$68,900)	(\$316,600)
2. RDA - Friends Health Center - 63rd & Cottage Grove	\$0	\$0	(\$4,000,000)	(\$2,500,000)	(\$1,500,000)	\$0	(\$8,000,000)
3. Resurfacing - Kenwood, Drexel, University	(\$5,600)	\$0	\$5,600	\$0	\$0	\$0	\$0
4. Resurfacing - Woodlawn, 63rd to 65th; Greenwood, 63rd to 64th St	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
5. Sidewalk/street resurfacing - Ward 20	(\$72,300)	\$0	\$0	\$0	\$0	\$0	(\$72,300)
6. Street resurfacing - 62nd Place / 62nd St / University Ave	(\$205,800)	\$0	\$0	\$0	\$0	\$0	(\$205,800)
7. Lighting - 20 blocks	(\$527,400)	\$0	\$0	\$0	\$0	\$0	(\$527,400)
8. Lighting - Neighborhood Lighting Improvements	(\$2,020,000)	\$0	\$0	\$0	\$0	\$0	(\$2,020,000)
9. NIF	(\$707,400)	\$0	\$0	\$0	\$0	\$0	(\$707,400)
10. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,500,000)
11. AIS - Environmental/Title/Appraisal	\$0	(\$140,700)	\$0	\$0	\$0	\$0	(\$140,700)
12. Professional Services - 24th Year Extension	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
13. Woodlawn Zoning Overlay District Study	\$0	\$0	(\$185,000)	\$0	\$0	\$0	(\$185,000)
Subtotal	(\$3,538,700)	(\$199,500)	(\$4,738,800)	(\$3,063,900)	(\$2,067,600)	(\$68,900)	(\$13,677,400)
Proposed Projects							
1. Long-Term Homeowner Repair Grant Program - Woodlawn	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. Proposed Redevelopment Project #1	\$0	\$0	(\$1,666,700)	(\$3,333,400)	\$0	\$0	(\$5,000,100)

WOODLAWN

T-065

Ends on 12/31/2035	Fund / Project Balances	2020	2021	2022	2023	2024	Total
Proposed Projects							
3. Proposed ADA Polling Place Project(s)	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
4. AIS - CDPH - Woodlawn Health Center - 6337 S Woodlawn - Interior/Envelope/MEP/Fire/Life Safety	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
5. AIS - Polling Place ADA Upgrade - Library - 731 E 63rd St	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
6. CDOT - Polling Place - ADA improvements - CDOT - 1 school(s)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
7. Woodlawn Design Competition	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$3,791,700)	(\$3,333,400)	\$0	\$0	(\$7,125,100)
Proposed Transfers							
1. Port To West Woodlawn TIF - Polling Place ADA project	\$0	\$0	(\$35,000)	\$0	\$0	\$0	(\$35,000)
2. Port to West Woodlawn TIF - Transit project	\$0	\$0	(\$800,000)	\$0	(\$2,400,000)	(\$4,800,000)	(\$8,000,000)
3. To West Woodlawn (Polling Place ADA Upgrade - CDOT)	\$0	\$0	(\$55,000)	\$0	\$0	\$0	(\$55,000)
Subtotal	\$0	\$0	(\$890,000)	\$0	(\$2,400,000)	(\$4,800,000)	(\$8,090,000)
Balance After Allocations	\$7,687,400	\$11,478,800	\$3,732,100	\$764,500	\$726,600	\$287,400	