

Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

105TH/VINCENNES

T-111

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,494,500	\$0	\$0	\$0	\$0	\$0	\$3,494,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,494,500	\$0	\$0	\$0	\$0	\$0	\$3,494,500
Revenue							
1. Property tax	\$0	\$1,149,900	\$1,240,600	\$1,240,600	\$1,240,600	\$1,335,500	\$6,207,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$86,200)	\$0	\$0	\$0	\$0	(\$86,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$62,000)	\$0	\$0	\$0	(\$62,000)
Subtotal	\$0	\$1,063,700	\$1,178,600	\$1,240,600	\$1,240,600	\$1,335,500	\$6,059,000
Transfers Between TIF Districts							
1. To Roseland/Michigan (Invest South West Program)	\$0	\$0	(\$1,480,000)	(\$2,960,000)	\$0	\$0	(\$4,440,000)
Subtotal	\$0	\$0	(\$1,480,000)	(\$2,960,000)	\$0	\$0	(\$4,440,000)
Current Obligations							
1. Program Administration	\$0	(\$13,600)	(\$14,000)	(\$14,400)	(\$14,900)	(\$15,300)	(\$72,200)
2. RDA - Renaissance Beverly Ridge	(\$332,500)	\$332,500	\$0	\$0	\$0	\$0	\$0
3. IGA - CPD - Park 0065 - Fernwood Park - Pool Building – Major Renovation: Roof, Tuck, Masonry, Boiler	\$0	\$0	(\$650,000)	\$0	\$0	\$0	(\$650,000)
4. Residential St Resurfacing - Ward 34	(\$36,000)	\$0	\$36,000	\$0	\$0	\$0	\$0
5. Lighting - arterial - West Pullman	(\$76,600)	\$76,600	\$0	\$0	\$0	\$0	\$0
6. CDOT - ADA Polling Place - Fernwood/Evers Schools	\$0	(\$159,100)	\$0	\$0	\$0	\$0	(\$159,100)
Subtotal	(\$445,100)	\$236,400	(\$628,000)	(\$14,400)	(\$14,900)	(\$15,300)	(\$881,300)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Balance After Allocations	\$3,049,400	\$4,349,500	\$3,345,100	\$1,611,300	\$2,837,000	\$4,157,200	

Tax Increment Financing (TIF) District Programming 2021-2025

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107TH/HALSTED

T-176

Ends on 12/31/2038

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,132,500	\$0	\$0	\$0	\$0	\$0	\$3,132,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,132,500	\$0	\$0	\$0	\$0	\$0	\$3,132,500
Revenue							
1. Property tax	\$0	\$586,100	\$659,700	\$659,700	\$659,700	\$735,500	\$3,300,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$44,000)	\$0	\$0	\$0	\$0	(\$44,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$33,000)	\$0	\$0	\$0	(\$33,000)
Subtotal	\$0	\$542,100	\$626,700	\$659,700	\$659,700	\$735,500	\$3,223,700
Transfers Between TIF Districts							
1. From 119th/I-57 (Invest South West Program)	\$0	\$0	\$780,000	\$1,560,000	\$0	\$0	\$2,340,000
Subtotal	\$0	\$0	\$780,000	\$1,560,000	\$0	\$0	\$2,340,000
Current Obligations							
1. Program Administration	\$0	(\$6,600)	(\$6,800)	(\$7,000)	(\$7,200)	(\$7,400)	(\$35,000)
2. ISW - Admin	(\$43,600)	\$0	(\$14,300)	\$0	\$0	\$0	(\$57,900)
3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12	(\$9,600)	\$0	\$0	\$0	\$0	\$0	(\$9,600)
4. CDOT - Lighting - decorative pole replacement	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
5. Lighting - arterial - West Pullman	(\$60,000)	\$60,000	\$0	\$0	\$0	\$0	\$0
6. CDOT - ADA Polling Place - Alex Haley Academy/Dunne Technology Academy	\$0	(\$92,000)	\$0	\$0	\$0	\$0	(\$92,000)
7. Retail Thrive Zone	(\$24,600)	\$24,600	\$0	\$0	\$0	\$0	\$0
8. SBIF	(\$953,700)	\$0	\$0	\$0	\$0	\$0	(\$953,700)
9. DPD - Study - Roseland Community Medical District Plan - ISW - Corridor 12	(\$225,000)	\$0	\$0	\$0	\$0	\$0	(\$225,000)
Subtotal	(\$1,616,500)	(\$14,000)	(\$21,100)	(\$7,000)	(\$7,200)	(\$7,400)	(\$1,673,200)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$1,494,400)	(\$2,988,800)	\$0	\$0	(\$4,483,200)
2. ADA Polling Place	\$0	\$0	(\$50,600)	\$0	\$0	\$0	(\$50,600)
Subtotal	\$0	\$0	(\$1,545,000)	(\$2,988,800)	\$0	\$0	(\$4,533,800)

107TH/HALSTED

T-176

Ends on 12/31/2038	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$1,516,000	\$2,044,100	\$1,884,700	\$1,108,600	\$1,761,100	\$2,489,200	

Tax Increment Financing (TIF) District Programming 2021-2025

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111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

T-073

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,716,400	\$0	\$0	\$0	\$0	\$0	\$1,716,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,716,400	\$0	\$0	\$0	\$0	\$0	\$1,716,400
Revenue							
1. Property tax	\$0	\$939,200	\$996,500	\$996,500	\$0	\$0	\$2,932,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$70,400)	\$0	\$0	\$0	\$0	(\$70,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$49,800)	\$0	\$0	\$0	(\$49,800)
Subtotal	\$0	\$868,800	\$946,700	\$996,500	\$0	\$0	\$2,812,000
Current Obligations							
1. Program Administration	\$0	(\$14,500)	(\$14,900)	(\$15,400)	\$0	\$0	(\$44,800)
2. RDA - Gendell Partners Mt Greenwood	\$0	(\$121,700)	(\$127,600)	(\$257,800)	\$0	\$0	(\$507,100)
3. IGA - CPS - Chicago Ag H.S. - Building Automation System ("BAS")	\$0	\$0	(\$560,000)	\$0	\$0	\$0	(\$560,000)
4. AIS - Fire Station - Engine Co. 092 - 3112 W 111th St - MEP	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
5. AIS - CPL - Library - Mount Greenwood Library - 11010 S Kedzie Ave - Refresh/CARE	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
6. CDOT - ADA Polling Place - Mt Greenwood Park/Mt Greenwood Library	\$0	(\$138,000)	\$0	\$0	\$0	\$0	(\$138,000)
7. CDOT - Streetscape - 111th, Central Park to Homan	(\$14,000)	\$14,000	\$0	\$0	\$0	\$0	\$0
8. CDOT - Streetscape - 111th, Homan to Sacramento - design	(\$636,400)	\$0	\$0	\$0	\$0	\$0	(\$636,400)
9. SBIF	(\$142,500)	(\$500,000)	\$0	\$0	\$0	\$0	(\$642,500)
10. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
11. SSA 55	\$0	(\$14,000)	(\$14,000)	\$0	\$0	\$0	(\$28,000)
Subtotal	(\$794,800)	(\$1,074,200)	(\$716,500)	(\$273,200)	\$0	\$0	(\$2,858,700)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$93,300)	\$0	\$0	\$0	(\$93,300)
2. ADA Polling Place	\$0	\$0	(\$157,000)	\$0	\$0	\$0	(\$157,000)
3. Proposed Park Project #1	\$0	\$0	\$0	(\$75,000)	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$250,300)	(\$75,000)	\$0	\$0	(\$325,300)

111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

T-073

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$921,600	\$716,200	\$696,100	\$1,344,400	\$0	\$0	

116TH AVE O

T-182

Ends on 12/31/2042

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$24,400	\$0	\$0	\$0	\$0	\$0	\$24,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$24,400	\$0	\$0	\$0	\$0	\$0	\$24,400
Revenue							
1. Property tax	\$0	\$574,800	\$598,300	\$598,300	\$598,300	\$622,500	\$2,992,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$43,100)	\$0	\$0	\$0	\$0	(\$43,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$29,900)	\$0	\$0	\$0	(\$29,900)
Subtotal	\$0	\$531,700	\$568,400	\$598,300	\$598,300	\$622,500	\$2,919,200
Transfers Between TIF Districts							
1. From Lake Calumet (RDA - North Point)	\$0	\$4,512,000	\$5,088,000	\$0	\$0	\$0	\$9,600,000
Subtotal	\$0	\$4,512,000	\$5,088,000	\$0	\$0	\$0	\$9,600,000
Current Obligations							
1. Program Administration	\$0	\$0	(\$6,500)	(\$3,400)	(\$3,500)	(\$3,600)	(\$17,000)
2. RDA - North Point Business Park - Burley Ave Construction	\$0	(\$4,512,000)	(\$5,088,000)	\$0	\$0	\$0	(\$9,600,000)
3. RDA - North Point Business Park (In-PIN, not yet generating)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - Rowan Park - ADA Polling Place	\$0	(\$10,100)	\$0	\$0	\$0	\$0	(\$10,100)
5. Lake Calumet Industrial Area - Industrial Use Study	\$0	(\$23,200)	\$0	\$0	\$0	\$0	(\$23,200)
Subtotal	\$0	(\$4,545,300)	(\$5,094,500)	(\$3,400)	(\$3,500)	(\$3,600)	(\$9,650,300)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$10,100)	\$0	\$0	\$0	(\$10,100)
Subtotal	\$0	\$0	(\$10,100)	\$0	\$0	\$0	(\$10,100)
Balance After Allocations	\$24,400	\$522,800	\$1,074,600	\$1,669,500	\$2,264,300	\$2,883,200	

Tax Increment Financing (TIF) District Programming 2021-2025

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119TH AND HALSTED

T-114

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$5,394,200	\$0	\$0	\$0	\$0	\$0	\$5,394,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,394,200	\$0	\$0	\$0	\$0	\$0	\$5,394,200
Revenue							
1. Property tax	\$0	\$981,800	\$1,130,300	\$1,130,300	\$1,130,300	\$1,283,100	\$5,655,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$73,600)	\$0	\$0	\$0	\$0	(\$73,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$56,500)	\$0	\$0	\$0	(\$56,500)
Subtotal	\$0	\$908,200	\$1,073,800	\$1,130,300	\$1,130,300	\$1,283,100	\$5,525,700
Transfers Between TIF Districts							
1. To Roseland/Michigan (Invest South West Program)	\$0	\$0	(\$2,264,100)	(\$2,236,000)	\$0	\$0	(\$4,500,100)
Subtotal	\$0	\$0	(\$2,264,100)	(\$2,236,000)	\$0	\$0	(\$4,500,100)
Current Obligations							
1. Program Administration	\$0	(\$14,500)	(\$15,000)	(\$15,400)	(\$15,900)	(\$16,400)	(\$77,200)
2. IGA - CPD - Park 0225 - West Pullman Park - Cultural Center - Major Rehab - Roof, Masonry, Parapet Walls (\$1.4mm)	\$0	\$0	(\$1,400,000)	\$0	\$0	\$0	(\$1,400,000)
3. Residential St Resurfacing - Ward 34	(\$45,000)	\$49,000	\$0	\$0	\$0	\$0	\$4,000
4. Lighting - arterial - West Pullman	(\$57,000)	\$57,000	\$0	\$0	\$0	\$0	\$0
5. CDOT - Metcalfe School - ADA Polling Place	\$0	(\$109,700)	\$0	\$0	\$0	\$0	(\$109,700)
6. NIF	(\$434,500)	\$0	\$0	\$0	\$0	\$0	(\$434,500)
7. Retail Thrive Zone	(\$17,200)	\$17,200	\$0	\$0	\$0	\$0	\$0
8. SBIF	(\$623,100)	\$0	\$0	\$0	\$0	\$0	(\$623,100)
Subtotal	(\$1,176,800)	(\$1,000)	(\$1,415,000)	(\$15,400)	(\$15,900)	(\$16,400)	(\$2,640,500)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$63,100)	\$0	\$0	\$0	(\$63,100)
2. ADA Polling Place	\$0	\$0	(\$109,700)	\$0	\$0	\$0	(\$109,700)
Subtotal	\$0	\$0	(\$172,800)	\$0	\$0	\$0	(\$172,800)

119TH AND HALSTED

T-114

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$4,217,400	\$5,124,600	\$2,346,500	\$1,225,400	\$2,339,800	\$3,606,500	

Tax Increment Financing (TIF) District Programming 2021-2025

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119TH/I-57

T-125

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$8,849,500	\$0	\$0	\$0	\$0	\$0	\$8,849,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,849,500	\$0	\$0	\$0	\$0	\$0	\$8,849,500
Revenue							
1. Property tax	\$0	\$2,747,900	\$2,861,800	\$2,861,800	\$2,861,800	\$3,038,500	\$14,371,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$206,100)	\$0	\$0	\$0	\$0	(\$206,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$143,100)	\$0	\$0	\$0	(\$143,100)
Subtotal	\$0	\$2,541,800	\$2,718,700	\$2,861,800	\$2,861,800	\$3,038,500	\$14,022,600
Transfers Between TIF Districts							
1. To 107th/Halsted (Invest South West Program)	\$0	\$0	(\$780,000)	(\$1,560,000)	\$0	\$0	(\$2,340,000)
Subtotal	\$0	\$0	(\$780,000)	(\$1,560,000)	\$0	\$0	(\$2,340,000)
Current Obligations							
1. Program Administration	\$0	(\$36,900)	(\$38,000)	(\$39,200)	(\$40,400)	(\$41,600)	(\$196,100)
2. RDA - Marshfield Plaza	(\$1,847,500)	\$0	(\$1,884,500)	(\$1,922,200)	(\$1,960,600)	(\$1,999,800)	(\$9,614,600)
3. RDA - Renaissance Estates PayGo	\$0	\$0	(\$1,500,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$2,250,000)
4. IGA - CPS - Shoop E.S. - 11140 S Bishop St - Chimey Stack Reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. Residential St Resurfacing - Ward 34	(\$144,600)	\$0	\$0	\$0	\$0	\$0	(\$144,600)
6. Lighting - Arterial - West Pullman	(\$17,900)	\$17,900	\$0	\$0	\$0	\$0	\$0
7. Lighting - Neighborhood Lighting Improvements	(\$812,000)	\$0	\$0	\$0	\$0	\$0	(\$812,000)
8. CDOT - ADA Polling Place - Ada Park/Shoop School/White Park/Higgins School	\$0	(\$282,100)	\$0	\$0	\$0	\$0	(\$282,100)
9. Traffic studies	(\$100)	\$100	\$0	\$0	\$0	\$0	\$0
10. NIF	(\$124,900)	\$0	(\$500,000)	\$0	\$0	\$0	(\$624,900)
11. SBIF	(\$699,800)	\$0	\$0	\$0	\$0	\$0	(\$699,800)
12. TIF Works	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$3,646,800)	(\$301,000)	(\$4,747,500)	(\$2,211,400)	(\$2,251,000)	(\$2,291,400)	(\$15,449,100)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$210,300)	\$0	\$0	\$0	(\$210,300)

119TH/I-57

T-125

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$210,300)	\$0	\$0	\$0	(\$210,300)
Balance After Allocations	\$5,202,700	\$7,443,500	\$4,424,400	\$3,514,800	\$4,125,600	\$4,872,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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24TH/MICHIGAN

T-072

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$40,895,200	\$0	\$0	\$0	\$0	\$0	\$40,895,200
2. Surplus TIF Funds - 2021	\$0	(\$10,564,000)	\$0	\$0	\$0	\$0	(\$10,564,000)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$40,895,200	(\$10,564,000)	\$0	\$0	\$0	\$0	\$30,331,200
Revenue							
1. Property tax	\$0	\$5,108,600	\$5,292,700	\$5,292,700	\$0	\$0	\$15,694,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$383,100)	\$0	\$0	\$0	\$0	(\$383,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$264,600)	\$0	\$0	\$0	(\$264,600)
Subtotal	\$0	\$4,725,500	\$5,028,100	\$5,292,700	\$0	\$0	\$15,046,300
Current Obligations							
1. Program Administration	\$0	(\$71,000)	(\$73,200)	(\$75,400)	\$0	\$0	(\$219,600)
2. CHA Transformation - RDA - Southbridge/Ickes - 2310 S State - Phase 1A	(\$3,187,500)	(\$6,375,000)	(\$3,187,500)	\$0	\$0	\$0	(\$12,750,000)
3. CHA Transformation - RDA - Southbridge/Ickes - 2350 S State - Phase 1B	(\$1,062,500)	(\$1,062,500)	(\$2,125,000)	\$0	\$0	\$0	(\$4,250,000)
4. RDA - Hilliard Homes-I	\$0	\$0	(\$375,000)	(\$375,000)	\$0	\$0	(\$750,000)
5. RDA - Hilliard Homes-II	\$0	\$0	(\$770,000)	(\$770,000)	\$0	\$0	(\$1,540,000)
6. IGA - CPS - Building Automation System ("BAS") - 24th Michigan TIF	\$0	\$0	(\$405,000)	\$0	\$0	\$0	(\$405,000)
7. IGA - CPS - National Teachers Academy - athletic field	(\$483,100)	\$483,100	\$0	\$0	\$0	\$0	\$0
8. AIS - DSS - Salt Dome - 2200 S Federal St - lighting/mechanical/entrances	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
9. DSS - Salt Dome - repairs - 22nd & Federal	(\$85,200)	\$0	\$0	\$0	\$0	\$0	(\$85,200)
10. AIS - CPL - Library - Chinatown Library - 2100 S Wentworth Ave	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
11. CDOT - Infrastructure Improvements - 2200-2400 S Indiana Ave	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
12. Wells Wentworth Connector	(\$183,100)	\$162,800	\$0	\$0	\$0	\$0	(\$20,300)
13. CDOT - Lighting - decorative pole replacement	(\$583,500)	\$0	\$0	\$0	\$0	\$0	(\$583,500)
14. Lighting - Neighborhood Lighting Improvements	(\$949,700)	\$0	\$0	\$0	\$0	\$0	(\$949,700)
15. CDOT - Streetscape - Michigan, 23rd to 24th	(\$5,123,000)	\$0	\$0	\$0	\$0	\$0	(\$5,123,000)
16. SBIF	(\$416,100)	\$0	(\$500,000)	\$0	\$0	\$0	(\$916,100)
17. TIF Works	(\$136,600)	\$136,600	\$0	\$0	\$0	\$0	\$0
18. Pre-acquisition costs	(\$43,500)	\$43,500	\$0	\$0	\$0	\$0	\$0

24TH/MICHIGAN

T-072

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
19. AIS - Environmental Assessment - Near South H.S. Site - 2400 S State/Dearborn	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
20. DPD - TIF Plan Amendment - 24th Michigan TIF	(\$249,600)	\$249,600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$12,503,400)	(\$10,032,900)	(\$7,435,700)	(\$1,220,400)	\$0	\$0	(\$31,192,400)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	(\$1,666,700)	(\$3,333,400)	\$0	\$0	(\$5,000,100)
2. DPD - Reserve For Acquisition	\$0	\$0	(\$6,500,000)	\$0	\$0	\$0	(\$6,500,000)
Subtotal	\$0	\$0	(\$8,166,700)	(\$3,333,400)	\$0	\$0	(\$11,500,100)
Balance After Allocations	\$28,391,800	\$12,520,400	\$1,946,100	\$2,685,000	\$0	\$0	

26TH AND KING DRIVE

T-141

Ends on 12/31/2030	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,356,900	\$0	\$0	\$0	\$0	\$0	\$3,356,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,356,900	\$0	\$0	\$0	\$0	\$0	\$3,356,900
Revenue							
1. Property tax	\$0	\$995,600	\$1,025,500	\$1,025,500	\$1,025,500	\$1,056,200	\$5,128,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$74,700)	\$0	\$0	\$0	\$0	(\$74,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$51,300)	\$0	\$0	\$0	(\$51,300)
Subtotal	\$0	\$920,900	\$974,200	\$1,025,500	\$1,025,500	\$1,056,200	\$5,002,300
Current Obligations							
1. Program Administration	\$0	(\$14,800)	(\$15,300)	(\$15,700)	(\$16,200)	(\$16,700)	(\$78,700)
2. RDA - Mercy Hospital	(\$1,578,300)	\$1,578,300	\$0	\$0	\$0	\$0	\$0
3. Lighting - Neighborhood Lighting Improvements	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
Subtotal	(\$1,608,300)	\$1,563,500	(\$15,300)	(\$15,700)	(\$16,200)	(\$16,700)	(\$108,700)
Proposed Projects							
1. OBM - Hold	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)
Subtotal	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)
Balance After Allocations	\$1,748,600	\$4,233,000	\$691,900	\$1,701,700	\$2,711,000	\$3,750,500	

Tax Increment Financing (TIF) District Programming 2021-2025

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35TH AND WALLACE

T-079

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$12,514,400	\$0	\$0	\$0	\$0	\$0	\$12,514,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$12,514,400	\$0	\$0	\$0	\$0	\$0	\$12,514,400
Revenue							
1. Property tax	\$0	\$1,547,600	\$1,612,200	\$1,612,200	\$0	\$0	\$4,772,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$116,100)	\$0	\$0	\$0	\$0	(\$116,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$80,600)	\$0	\$0	\$0	(\$80,600)
Subtotal	\$0	\$1,431,500	\$1,531,600	\$1,612,200	\$0	\$0	\$4,575,300
Transfers Between TIF Districts							
1. Port to 35th State TIF - CHA Transformation project	\$0	\$0	(\$1,000,000)	(\$2,000,000)	\$0	\$0	(\$3,000,000)
2. To 35th/State (RDA - Armour Building Redevelopment)	\$0	\$0	(\$1,000,000)	(\$2,000,000)	\$0	\$0	(\$3,000,000)
3. To 35th/Halsted (Police facility rehab)	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)
Subtotal	\$0	\$0	(\$6,500,000)	(\$4,000,000)	\$0	\$0	(\$10,500,000)
Current Obligations							
1. Program Administration	\$0	(\$21,500)	(\$22,100)	(\$22,800)	\$0	\$0	(\$66,400)
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.	(\$797,100)	\$0	\$0	\$0	\$0	\$0	(\$797,100)
5. Plaza removal/street reconstruction - 3400 S Emerald Ave	(\$166,400)	\$114,900	\$0	\$0	\$0	\$0	(\$51,500)
6. Lighting - Neighborhood Lighting Improvements	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
7. Alley reconstruction - 3362-3500 S Wallace St	(\$9,700)	\$0	\$0	\$0	\$0	\$0	(\$9,700)
8. SBIF	(\$340,400)	\$0	\$0	\$0	\$0	\$0	(\$340,400)
Subtotal	(\$5,536,000)	\$93,400	(\$272,100)	(\$22,800)	\$0	\$0	(\$5,737,500)
Balance After Allocations	\$6,978,400	\$8,503,300	\$3,262,800	\$852,200	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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35TH/HALSTED

T-001

Ends on 12/31/2033

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$38,095,800	\$0	\$0	\$0	\$0	\$0	\$38,095,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	(\$7,398,400)	\$0	\$0	\$0	(\$7,398,400)
Subtotal	\$38,095,800	\$0	(\$7,398,400)	\$0	\$0	\$0	\$30,697,400
Revenue							
1. Property tax	\$0	\$12,156,900	\$12,691,400	\$12,691,400	\$12,691,400	\$13,241,900	\$63,473,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$911,800)	\$0	\$0	\$0	\$0	(\$911,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$634,800)	\$0	\$0	\$0	(\$634,800)
Subtotal	\$0	\$11,245,100	\$12,056,600	\$12,691,400	\$12,691,400	\$13,241,900	\$61,926,400
Transfers Between TIF Districts							
1. To Archer/Western (CPS - Holden ES)	\$0	\$0	(\$3,100,000)	\$0	\$0	\$0	(\$3,100,000)
2. Port to Archer Western TIF - Proposed Park Project	\$0	\$0	(\$1,369,400)	\$0	\$0	\$0	(\$1,369,400)
3. To Archer/Western (CPD - McKinley Park)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
4. To Archer/Western (McGuane Park)	(\$5,770,000)	\$0	\$0	\$0	\$0	\$0	(\$5,770,000)
5. From 35th/Wallace (Police facility rehab)	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
6. To Archer/Western (CTA - Orange Line - 35th/Archer Station)	\$0	\$0	(\$1,262,100)	\$0	\$0	\$0	(\$1,262,100)
Subtotal	(\$5,770,000)	\$0	(\$1,631,500)	\$0	\$0	\$0	(\$7,401,500)
Current Obligations							
1. Program Administration	\$0	(\$140,900)	(\$145,100)	(\$149,500)	(\$154,000)	(\$158,600)	(\$748,100)
2. RDA - Acre Development	(\$297,400)	(\$313,300)	\$0	\$0	\$0	\$0	(\$610,700)
3. RDA - Ramova Theater	\$0	(\$6,815,000)	\$0	\$0	\$0	\$0	(\$6,815,000)
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. AIS - Building Renovation - 1869 W Pershing	(\$11,136,200)	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$13,136,200)
8. AIS - DSS - Ward Yard - Improvements - McDonagh Demolition	(\$25,000)	\$25,000	\$0	\$0	\$0	\$0	\$0
9. AIS - Police Station - District 09 - 3120 S Halsted Ave - MEP	\$0	(\$630,000)	\$0	\$0	\$0	\$0	(\$630,000)
10. AIS - CPL - Library - Daley Library - 3400 S Halsted - envelope repairs, mechanicals, new layout	(\$3,500,000)	\$0	\$0	\$0	\$0	\$0	(\$3,500,000)
11. CDOT - Signage for Stockyards Area Truck Route	(\$88,700)	\$88,700	\$0	\$0	\$0	\$0	\$0
12. CDOT - Arterial Resurfacing - 35th, Ashland to Racine	(\$84,900)	\$84,900	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2021-2025

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35TH/HALSTED

T-001

Ends on 12/31/2033

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
13. CDOT - Industrial street improvements - 37th & Racine	(\$5,400)	\$5,400	\$0	\$0	\$0	\$0	\$0
14. CDOT - Resurfacing - Benson, 38th Pl to 37th Pl	(\$256,900)	\$256,900	\$0	\$0	\$0	\$0	\$0
15. CDOT - Lighting - Decorative Pole Replacement	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
16. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
17. CDOT - Daley Library/Wilson Park - ADA Polling Place (2 projects)	\$0	(\$138,000)	\$0	\$0	\$0	\$0	(\$138,000)
18. CDOT - Streetscape - Halsted, 36th to 42nd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19. CDOT - Streetscape - Morgan, 31st to 35th	(\$609,200)	\$714,000	\$0	\$0	\$0	\$0	\$104,800
20. CDOT - Traffic Calming - Racine, 35th to Pershing	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
21. CDOT - Traffic Signal - Modernization - 37th Halsted	(\$434,000)	(\$180,000)	\$0	\$0	\$0	\$0	(\$614,000)
22. CDOT - Bridge - 35th/S Fork Chicago River - Repairs	(\$486,000)	\$504,200	\$0	\$0	\$0	\$0	\$18,200
23. CDOT - Bridge - Structural Rehab - 1200 W 35th St - additional funding	(\$53,300)	\$53,300	\$0	\$0	\$0	\$0	\$0
24. SBIF	(\$269,200)	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,769,200)
25. TIF Works	(\$324,800)	\$276,100	\$0	\$0	\$0	\$0	(\$48,700)
26. Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27. Building rehab - Pershing Tower	(\$703,700)	(\$508,400)	\$0	\$0	\$0	\$0	(\$1,212,100)
28. Environmental remediation	(\$6,200)	\$0	\$6,200	\$0	\$0	\$0	\$0
29. Professional services	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
30. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	(\$18,300)	\$0	\$0	\$0	\$0	(\$18,300)
31. DPD - TIF Plan Amendment - 12-Year Extension - 35th Halsted	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
32. Planned Manufacturing District study	(\$300)	\$300	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$20,682,200)	(\$10,235,100)	(\$2,388,900)	(\$149,500)	(\$154,000)	(\$158,600)	(\$33,768,300)
Proposed Transfers							
1. Port to Archer Western TIF - Proposed Park Park Projects	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
Subtotal	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
Balance After Allocations	\$11,643,600	\$12,653,600	\$12,741,400	\$25,283,300	\$37,820,700	\$50,904,000	

Tax Increment Financing (TIF) District Programming 2021-2025

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35TH/STATE

T-131

Ends on 12/31/2028

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,079,800	\$0	\$0	\$0	\$0	\$0	\$3,079,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,079,800	\$0	\$0	\$0	\$0	\$0	\$3,079,800
Revenue							
1. Property tax	\$0	\$2,470,300	\$2,552,500	\$2,552,500	\$2,552,500	\$2,637,200	\$12,765,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$185,300)	\$0	\$0	\$0	\$0	(\$185,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$127,600)	\$0	\$0	\$0	(\$127,600)
Subtotal	\$0	\$2,285,000	\$2,424,900	\$2,552,500	\$2,552,500	\$2,637,200	\$12,452,100
Transfers Between TIF Districts							
1. From 35th/Wallace (RDA - Armour Building Redevelopment)	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000
2. From Bronzeville (CHA Transformation - Stateway Gardens)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
3. Port to 35th State TIF - CHA Transformation project	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000
Subtotal	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000
Current Obligations							
1. Program Administration	\$0	(\$29,900)	(\$30,800)	(\$31,800)	(\$32,700)	(\$33,700)	(\$158,900)
2. CHA Transformation - RDA - Park Blvd Ph 1	(\$366,800)	(\$411,800)	\$0	(\$414,800)	(\$423,100)	(\$431,600)	(\$2,048,100)
3. DOH - CHA - Transformation - RDA - Park Blvd Ph 3B - 43 W 36th St	\$0	\$0	(\$1,500,000)	(\$3,000,000)	(\$1,500,000)	\$0	(\$6,000,000)
4. RDA - Armour Building Redevelopment	\$0	\$0	(\$1,375,000)	(\$2,750,000)	(\$1,375,000)	\$0	(\$5,500,000)
5. RDA - Townsend Chicago LLC	(\$676,800)	(\$1,269,200)	(\$1,428,700)	(\$713,200)	(\$639,800)	(\$681,400)	(\$5,409,100)
6. Lighting - Neighborhood Lighting Improvements	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
7. Property acquisition - 39th State (NWC)	(\$124,700)	\$0	\$0	\$0	\$0	\$0	(\$124,700)
8. Demolition - Attucks E.S.	(\$797,000)	\$0	\$0	\$0	\$0	\$0	(\$797,000)
9. Professional services	(\$13,600)	\$13,600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$2,078,900)	(\$1,697,300)	(\$4,334,500)	(\$6,909,800)	(\$3,970,600)	(\$1,146,700)	(\$20,137,800)
Balance After Allocations	\$1,000,900	\$1,588,600	\$3,679,000	\$3,321,700	\$1,903,600	\$3,394,100	

Tax Increment Financing (TIF) District Programming 2021-2025

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43RD/COTTAGE GROVE

T-055

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$11,042,400	\$0	\$0	\$0	\$0	\$0	\$11,042,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$11,042,400	\$0	\$0	\$0	\$0	\$0	\$11,042,400
Revenue							
1. Property tax	\$0	\$4,451,400	\$4,615,300	\$0	\$0	\$0	\$9,066,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$333,900)	\$0	\$0	\$0	\$0	(\$333,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$230,800)	\$0	\$0	\$0	(\$230,800)
Subtotal	\$0	\$4,117,500	\$4,384,500	\$0	\$0	\$0	\$8,502,000
Transfers Between TIF Districts							
1. From 47th/King (Invest South West Program)	\$0	\$0	\$7,673,800	\$0	\$0	\$0	\$7,673,800
Subtotal	\$0	\$0	\$7,673,800	\$0	\$0	\$0	\$7,673,800
Current Obligations							
1. Program Administration	\$0	(\$51,500)	(\$53,000)	\$0	\$0	\$0	(\$104,500)
2. RDA - 45th & Cottage Grove Apts - Phase I (aka CHA Washington Courts)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. RDA - Hearts United I LP	\$0	(\$67,900)	\$0	\$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)	(\$111,000)	(\$120,800)	\$0	\$0	\$0	(\$288,200)
6. RDA - Lillian Marcie Center - ISW-05	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
7. RDA - Shops & Lofts at 47th (commercial)	(\$39,400)	(\$39,200)	(\$60,600)	\$0	\$0	\$0	(\$139,200)
8. RDA - Shops & Lofts at 47th (residential)	(\$1,263,300)	\$0	(\$1,951,200)	\$0	\$0	\$0	(\$3,214,500)
9. IGA - CPD - Park - 4153 S Vincennes - dog park	(\$93,900)	\$0	\$0	\$0	\$0	\$0	(\$93,900)
10. IGA - CPD - Sumac Park	(\$180,300)	\$0	\$0	\$0	\$0	\$0	(\$180,300)
11. AIS - DFSS - Community Service Center - M.L. King - 4314 S Cottage Grove - mechanical/cooling/life safety/interior	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
12. AIS - DSS - Ward Yard - Ward 4 - 4352 S Cottage Grove Ave - HVAC/Interior/Life Safety	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
13. AIS - Fire Station - Engine Co. 045 - 4600 S Cottage Grove Ave - MEP	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
14. Fire Station - Engine Co. 045 - repairs	(\$35,700)	\$35,700	\$0	\$0	\$0	\$0	\$0
15. ISW - Admin	(\$376,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$500,000)

43RD/COTTAGE GROVE

T-055

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
16. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 05	(\$8,800)	\$0	\$0	\$0	\$0	\$0	(\$8,800)
17. Street improvements - Drexel Blvd	(\$79,900)	\$79,900	\$0	\$0	\$0	\$0	\$0
18. DOH - Purchase Rehab Program	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
19. Retail Thrive Zone	(\$20,000)	\$20,000	\$0	\$0	\$0	\$0	\$0
20. SBIF	(\$1,347,600)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$2,347,600)
21. TIF Works	(\$171,500)	\$171,500	\$0	\$0	\$0	\$0	\$0
22. DPD - TIF Plan Amendment - 12 Year Extension - 43rd Cottage Grove TIF	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$3,849,300)	(\$962,500)	(\$8,594,700)	\$0	\$0	\$0	(\$13,406,500)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$7,500,000)	\$0	\$0	\$0	(\$7,500,000)
2. 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)
3. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$1,800,000)	\$0	\$0	\$0	(\$1,800,000)
4. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$9,925,000)	\$0	\$0	\$0	(\$9,925,000)
Balance After Allocations	\$7,193,100	\$10,348,100	\$3,886,700	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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47TH/ASHLAND

T-117

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$8,984,000	\$0	\$0	\$0	\$0	\$0	\$8,984,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,984,000	\$0	\$0	\$0	\$0	\$0	\$8,984,000
Revenue							
1. Property tax	\$0	\$3,247,700	\$3,460,500	\$3,460,500	\$3,460,500	\$3,679,800	\$17,309,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$243,600)	\$0	\$0	\$0	\$0	(\$243,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$173,000)	\$0	\$0	\$0	(\$173,000)
Subtotal	\$0	\$3,004,100	\$3,287,500	\$3,460,500	\$3,460,500	\$3,679,800	\$16,892,400
Transfers Between TIF Districts							
1. From 47th/Halsted (Invest South West Program)	\$0	\$0	\$4,500,000	\$8,500,000	\$1,000,000	\$0	\$14,000,000
Subtotal	\$0	\$0	\$4,500,000	\$8,500,000	\$1,000,000	\$0	\$14,000,000
Current Obligations							
1. Program Administration	\$0	(\$39,500)	(\$40,600)	(\$41,900)	(\$43,100)	(\$44,400)	(\$209,500)
2. MSAC - program costs	\$0	(\$300)	\$0	\$0	\$0	\$0	(\$300)
3. MSAC DS - 2010 - Back Of The Yards - Series B	\$0	(\$680,800)	(\$1,526,000)	(\$533,800)	(\$2,021,900)	(\$4,065,400)	(\$8,827,900)
4. RDA - Bishop Plaza LLC	(\$264,800)	(\$284,400)	\$0	(\$275,500)	(\$281,000)	(\$578,900)	(\$1,684,600)
5. Englewood Trails feasibility study	(\$105,500)	\$0	\$0	\$0	\$0	\$0	(\$105,500)
6. Fire Station - Engine Co. 049 - Equal Access rehab - 4401 S Ashland Ave	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
7. ISW - Admin	(\$376,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$500,000)
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 06	(\$49,400)	\$0	\$0	\$0	\$0	\$0	(\$49,400)
9. Resurfacing - Stockyards area	(\$3,200)	\$3,200	\$0	\$0	\$0	\$0	\$0
10. DCASE - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Construction	(\$317,000)	\$0	\$0	\$0	\$0	\$0	(\$317,000)
11. DCASE - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Design	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
12. Lighting - Neighborhood Lighting Improvements	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
13. CDOT - ADA Polling Place - Cesar Chavez School/Richards Academy H.S.	\$0	(\$177,300)	\$0	\$0	\$0	\$0	(\$177,300)
14. Sidewalk repairs - 1600-2100 W 47th St	(\$147,600)	\$137,900	\$0	\$0	\$0	\$0	(\$9,700)
15. Sidewalks - 1400-1600 W 47th St	(\$75,400)	\$75,400	\$0	\$0	\$0	\$0	\$0

47TH/ASHLAND

T-117

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
16. DOH - Purchase Rehab Program - ISW - Corridor 06	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
17. Retail Thrive Zone	(\$20,000)	\$20,000	\$0	\$0	\$0	\$0	\$0
18. SBIF	(\$911,000)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,411,000)
19. Professional services	(\$7,600)	\$7,600	\$0	\$0	\$0	\$0	\$0
20. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$6,800)	\$0	\$0	\$0	(\$6,800)
21. Planned Manufacturing District study	(\$300)	\$300	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,588,000)	(\$937,900)	(\$2,697,200)	(\$851,200)	(\$2,346,000)	(\$4,688,700)	(\$16,109,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$6,844,800)	(\$13,689,600)	\$0	\$0	(\$20,534,400)
2. ADA Polling Place	\$0	\$0	(\$156,800)	\$0	\$0	\$0	(\$156,800)
3. ADA Polling Place	\$0	\$0	(\$177,300)	\$0	\$0	\$0	(\$177,300)
4. AIS - Fire Station - Engine Co. 049 - 4401 S Ashland Ave - MEP/Roof/Interior/Exterior	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
5. CDOT - CTA - Intersection Improvements - 47th/Ashland (\$TBD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$8,228,900)	(\$13,689,600)	\$0	\$0	(\$21,918,500)
Balance After Allocations	\$4,396,000	\$6,462,200	\$3,323,600	\$743,300	\$2,857,800	\$1,848,900	

Tax Increment Financing (TIF) District Programming 2021-2025

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47TH/HALSTED

T-121

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$15,720,500	\$0	\$0	\$0	\$0	\$0	\$15,720,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$15,720,500	\$0	\$0	\$0	\$0	\$0	\$15,720,500
Revenue							
1. Property tax	\$0	\$3,819,800	\$4,005,100	\$4,005,100	\$4,005,100	\$4,196,000	\$20,031,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$286,500)	\$0	\$0	\$0	\$0	(\$286,500)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$200,300)	\$0	\$0	\$0	(\$200,300)
Subtotal	\$0	\$3,533,300	\$3,804,800	\$4,005,100	\$4,005,100	\$4,196,000	\$19,544,300
Transfers Between TIF Districts							
1. To 47th/Ashland (Invest South West Program)	\$0	\$0	(\$4,500,000)	(\$8,500,000)	(\$1,000,000)	\$0	(\$14,000,000)
2. To Englewood Neighborhood (Invest South West Program)	\$0	\$0	(\$1,333,300)	(\$2,666,600)	\$0	\$0	(\$3,999,900)
Subtotal	\$0	\$0	(\$5,833,300)	(\$11,166,600)	(\$1,000,000)	\$0	(\$17,999,900)
Current Obligations							
1. Program Administration	\$0	(\$43,700)	(\$45,000)	(\$46,300)	(\$47,700)	(\$49,200)	(\$231,900)
2. IGA - CPS - Hope H.S.	(\$33,400)	\$33,400	\$0	\$0	\$0	\$0	\$0
3. IGA - CPD - McNerny Park	\$0	(\$552,000)	\$0	\$0	\$0	\$0	(\$552,000)
4. IGA - CPD - Park 0448 - Metcalfe Park - Comfort Station Renovation - 4196 S State St	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
5. Taylor-Lauridsen Park - property tax	(\$1,500)	\$1,500	\$0	\$0	\$0	\$0	\$0
6. Englewood Trails feasibility study	(\$56,400)	\$0	\$0	\$0	\$0	\$0	(\$56,400)
7. AIS - Fire Station - Engine Co. 050 - Repairs - McDonagh Demolition	(\$5,100)	\$5,100	\$0	\$0	\$0	\$0	\$0
8. AIS - Fleet Garage - Police Motor Maintenance Garage - No. 01 - Roof - 5129 S Wentworth Ave	\$0	\$0	(\$770,000)	\$0	\$0	\$0	(\$770,000)
9. AIS - Police Station - Area 1 - 5101 S Wentworth - water infiltration repairs	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
10. Fire Station - Engine Co. 050 - repairs - floor	(\$119,000)	\$119,000	\$0	\$0	\$0	\$0	\$0
11. Police Station - Area 1 - exterior renovations	(\$92,800)	\$92,800	\$0	\$0	\$0	\$0	\$0
12. AIS - CPL - Library - Canaryville Library - 642 W 43rd St - interior/exterior	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	(\$1,100,000)

Tax Increment Financing (TIF) District Programming 2021-2025

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47TH/HALSTED

T-121

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
13. Arterial resurfacing - 43rd, Lowe to Wentworth; Morgan, 47th to 50th	(\$279,500)	\$279,400	\$0	\$0	\$0	\$0	(\$100)
14. Arterial resurfacing - 47th, Racine to Normal	(\$271,200)	\$271,200	\$0	\$0	\$0	\$0	\$0
15. CDOT - Boyce Park - street closure	(\$191,800)	\$0	\$191,800	\$0	\$0	\$0	\$0
16. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
17. Resurfacing - Wells, 43rd to 45th	(\$1,200)	\$0	\$1,200	\$0	\$0	\$0	\$0
18. Street improvements - 800-833 W 47th PL - WPA Street	(\$369,300)	\$0	\$0	\$0	\$0	\$0	(\$369,300)
19. Street improvements - May, 48th to 49th	(\$189,800)	\$189,800	\$0	\$0	\$0	\$0	\$0
20. Bike lanes - Protected Bikeways Program	(\$16,800)	\$16,800	\$0	\$0	\$0	\$0	\$0
21. Lighting - Neighborhood Lighting Improvements	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
22. CDOT - ADA Polling Place - Graham School Annex/Tilden High School	\$0	(\$226,300)	\$0	\$0	\$0	\$0	(\$226,300)
23. CDOT - Vaulted sidewalk fill-in - 4 locations	\$0	\$0	(\$122,000)	\$0	\$0	\$0	(\$122,000)
24. NIF	(\$218,800)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,218,800)
25. SBIF	(\$230,600)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,230,600)
26. TIF Works	(\$91,000)	\$6,200	\$0	\$0	\$0	\$0	(\$84,800)
27. AIS - Environmental/Title/Appraisal	(\$71,500)	\$0	\$0	\$0	\$0	\$0	(\$71,500)
28. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$3,200)	\$0	\$0	\$0	(\$3,200)
29. Planned Manufacturing District study	(\$100)	\$100	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,764,800)	(\$1,906,700)	(\$2,597,200)	(\$46,300)	(\$47,700)	(\$49,200)	(\$9,411,900)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. ADA Polling Place	\$0	\$0	(\$82,000)	\$0	\$0	\$0	(\$82,000)
3. ADA Polling Place	\$0	\$0	(\$226,300)	\$0	\$0	\$0	(\$226,300)
4. AIS - Police Station - District 02 - 5101 S Wentworth Ave - exterior/MEP	\$0	\$0	\$0	\$0	\$0	(\$3,500,000)	(\$3,500,000)
5. CDOT - CTA - Bus Priority Zone - Halsted/Garfield - Route 8 - design	\$0	\$0	(\$218,800)	\$0	\$0	\$0	(\$218,800)
6. DPD - Real Estate Disposition	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$627,100)	\$0	\$0	(\$3,500,000)	(\$4,127,100)
Balance After Allocations	\$10,955,700	\$12,582,300	\$7,329,500	\$121,700	\$3,079,100	\$3,725,900	

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$35,755,700	\$0	\$0	\$0	\$0	\$0	\$35,755,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$35,755,700	\$0	\$0	\$0	\$0	\$0	\$35,755,700
Revenue							
1. Property tax	\$0	\$11,164,500	\$11,624,800	\$11,624,800	\$11,624,800	\$12,098,800	\$58,137,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$837,300)	\$0	\$0	\$0	\$0	(\$837,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$581,200)	\$0	\$0	\$0	(\$581,200)
Subtotal	\$0	\$10,327,200	\$11,043,600	\$11,624,800	\$11,624,800	\$12,098,800	\$56,719,200
Transfers Between TIF Districts							
1. To 43rd/Cottage Grove (Invest South West Program)	\$0	\$0	(\$7,673,800)	\$0	\$0	\$0	(\$7,673,800)
2. To Bronzeville (Environmental assessment/remediation)	\$0	\$0	(\$13,500,000)	\$0	\$0	\$0	(\$13,500,000)
Subtotal	\$0	\$0	(\$21,173,800)	\$0	\$0	\$0	(\$21,173,800)
Current Obligations							
1. Program Administration	\$0	(\$128,100)	(\$131,900)	(\$135,900)	(\$140,000)	(\$144,200)	(\$680,100)
2. RDA - 300 East 51st LLC	(\$800,000)	\$0	(\$200,000)	\$0	\$0	\$0	(\$1,000,000)
3. RDA - 43 Green - 321 E 43rd St (ISW)	\$0	\$0	(\$3,333,400)	(\$1,666,700)	\$0	\$0	(\$5,000,100)
4. IGA - CTA - Green Line - station improvements - 314 E 43rd St	\$0	\$0	(\$1,983,900)	\$0	\$0	\$0	(\$1,983,900)
5. Resurfacing - King Dr, 37th to 51st	(\$417,400)	\$417,400	\$0	\$0	\$0	\$0	\$0
6. Walk To Transit III - design and construction	(\$201,700)	\$0	\$0	\$0	\$0	\$0	(\$201,700)
7. Lighting - Neighborhood Lighting Improvements	(\$1,395,300)	\$0	\$0	\$0	\$0	\$0	(\$1,395,300)
8. CDOT - Mollison School - ADA Polling Place	\$0	(\$17,500)	\$0	\$0	\$0	\$0	(\$17,500)
9. CDOT - Streetscape - 47th, State to King Dr	(\$27,900)	\$27,900	\$0	\$0	\$0	\$0	\$0
10. DOH - Purchase Rehab Program - ISW - Corridor 05	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
11. NIF	(\$366,900)	\$0	\$0	\$0	\$0	\$0	(\$366,900)
12. Retail Thrive Zone	(\$31,600)	\$31,000	\$0	\$0	\$0	\$0	(\$600)
13. SBIF	(\$1,280,700)	\$0	\$0	\$0	\$0	\$0	(\$1,280,700)
14. Job Training	(\$2,000)	\$2,000	\$0	\$0	\$0	\$0	\$0
15. TIF Works	(\$700,000)	\$0	\$0	\$0	\$0	\$0	(\$700,000)
16. IGA - Community College District #508 - Acquisition - Harold Washington Cultural Center	(\$987,100)	\$0	\$0	\$0	\$0	\$0	(\$987,100)

47TH/KING DRIVE

T-118

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
17. Professional services	(\$15,300)	\$16,600	\$0	\$0	\$0	\$0	\$1,300
Subtotal	(\$6,225,900)	\$349,300	(\$6,649,200)	(\$1,802,600)	(\$140,000)	(\$144,200)	(\$14,612,600)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$1,666,600)	(\$3,333,300)	\$0	\$0	(\$4,999,900)
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$4,933,400)	(\$2,466,700)	\$0	(\$7,400,100)
3. AIS - CPL - Library - George Cleveland Hall Library - 4801 S Michigan - interior/masonry/HVAC/roof/boiler	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$3,766,600)	(\$8,266,700)	(\$2,466,700)	\$0	(\$14,500,000)
Balance After Allocations	\$29,529,800	\$40,206,300	\$19,660,300	\$21,215,800	\$30,233,900	\$42,188,500	

Tax Increment Financing (TIF) District Programming 2021-2025

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47TH/STATE

T-136

Ends on 12/31/2028

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$14,706,200	\$0	\$0	\$0	\$0	\$0	\$14,706,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$14,706,200	\$0	\$0	\$0	\$0	\$0	\$14,706,200
Revenue							
1. Property tax	\$0	\$2,988,900	\$3,115,700	\$3,115,700	\$3,115,700	\$3,246,400	\$15,582,400
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$224,200)	\$0	\$0	\$0	\$0	(\$224,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$155,800)	\$0	\$0	\$0	(\$155,800)
Subtotal	\$0	\$2,764,700	\$2,959,900	\$3,115,700	\$3,115,700	\$3,246,400	\$15,202,400
Current Obligations							
1. Program Administration	\$0	(\$26,800)	(\$27,600)	(\$28,400)	(\$29,200)	(\$30,100)	(\$142,100)
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	(\$392,800)	\$0	(\$500,000)	\$0	\$0	\$0	(\$892,800)
5. AIS - Environmental remediation - underground tank removal - 335 E Garfield Blvd	(\$216,000)	\$0	\$234,000	\$0	\$0	\$0	\$18,000
Subtotal	(\$3,608,800)	(\$26,800)	(\$3,237,400)	(\$28,400)	(\$29,200)	(\$30,100)	(\$6,960,700)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	(\$3,574,800)	(\$1,787,400)	\$0	(\$5,362,200)
2. Proposed Redevelopment Project #1	\$0	\$0	(\$1,112,500)	(\$1,112,500)	\$0	\$0	(\$2,225,000)
Subtotal	\$0	\$0	(\$1,112,500)	(\$4,687,300)	(\$1,787,400)	\$0	(\$7,587,200)
Balance After Allocations	\$11,097,400	\$13,835,300	\$12,445,300	\$10,845,300	\$12,144,400	\$15,360,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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51ST/ARCHER

T-097

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$4,580,400	\$0	\$0	\$0	\$0	\$0	\$4,580,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,580,400	\$0	\$0	\$0	\$0	\$0	\$4,580,400
Revenue							
1. Property tax	\$0	\$2,144,000	\$2,249,700	\$2,249,700	\$2,249,700	\$0	\$8,893,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$160,800)	\$0	\$0	\$0	\$0	(\$160,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$112,500)	\$0	\$0	\$0	(\$112,500)
Subtotal	\$0	\$1,983,200	\$2,137,200	\$2,249,700	\$2,249,700	\$0	\$8,619,800
Transfers Between TIF Districts							
1. From 63rd/Pulaski (MSAC DS - Hernandez MS)	\$0	\$806,000	\$0	\$0	\$0	\$0	\$806,000
Subtotal	\$0	\$806,000	\$0	\$0	\$0	\$0	\$806,000
Current Obligations							
1. Program Administration	\$0	(\$25,200)	(\$25,900)	(\$26,700)	(\$27,500)	\$0	(\$105,300)
2. MSAC - program costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. MSAC Debt Service	\$0	(\$310,000)	(\$879,600)	(\$191,200)	(\$809,000)	\$0	(\$2,189,800)
4. IGA - CPS - Solorio H.S. - BAS	\$0	\$0	(\$329,800)	\$0	\$0	\$0	(\$329,800)
5. AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - MEP/Interior Repairs	\$0	(\$525,000)	\$0	\$0	\$0	\$0	(\$525,000)
6. AIS - Library - Archer Heights - Building Renovation / DOJ Polling Place ADA Upgrade - 5055 S Archer Ave	\$0	(\$2,575,000)	\$0	\$0	\$0	\$0	(\$2,575,000)
7. Fire Station - Engine Co. 088 - 3637 W 59th St - exterior renovations	(\$360,000)	\$0	\$0	\$0	\$0	\$0	(\$360,000)
8. Concrete, trees, benches & bus pad - Archer/Kostner	(\$190,500)	\$95,400	\$95,000	\$0	\$0	\$0	(\$100)
9. Lighting - Neighborhood Lighting Improvements	(\$1,444,800)	\$0	\$0	\$0	\$0	\$0	(\$1,444,800)
10. CDOT - Archer Heights Branch - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
11. Vertical clearance improvements - 4900 S Kedzie	(\$155,500)	\$155,500	\$0	\$0	\$0	\$0	\$0
12. Traffic signal - 51st & St Louis	(\$347,000)	\$0	\$0	\$0	\$0	\$0	(\$347,000)
13. SBIF	\$0	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,000,000)
14. TIF Works	(\$46,100)	\$0	\$46,100	\$0	\$0	\$0	\$0
15. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$4,900)	\$0	\$0	\$0	(\$4,900)

51ST/ARCHER

T-097

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
Subtotal	(\$2,543,900)	(\$3,753,300)	(\$1,599,100)	(\$217,900)	(\$836,500)	\$0	(\$8,950,700)
Balance After Allocations	\$2,036,500	\$1,072,400	\$1,610,500	\$3,642,300	\$5,055,500	\$0	

51ST/LAKE PARK

T-175

Ends on 12/31/2036	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,438,800	\$0	\$0	\$0	\$0	\$0	\$1,438,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,438,800	\$0	\$0	\$0	\$0	\$0	\$1,438,800
Revenue							
1. Property tax	\$0	\$1,368,800	\$1,414,500	\$1,414,500	\$1,414,500	\$1,461,600	\$7,073,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$102,700)	\$0	\$0	\$0	\$0	(\$102,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$70,700)	\$0	\$0	\$0	(\$70,700)
Subtotal	\$0	\$1,266,100	\$1,343,800	\$1,414,500	\$1,414,500	\$1,461,600	\$6,900,500
Current Obligations							
1. Program Administration	\$0	(\$18,800)	(\$19,400)	(\$20,000)	(\$20,600)	(\$21,200)	(\$100,000)
2. RDA - City Hyde Park	\$0	(\$1,207,200)	(\$1,216,000)	(\$1,240,000)	(\$1,265,000)	(\$1,290,000)	(\$6,218,200)
Subtotal	\$0	(\$1,226,000)	(\$1,235,400)	(\$1,260,000)	(\$1,285,600)	(\$1,311,200)	(\$6,318,200)
Balance After Allocations	\$1,438,800	\$1,478,900	\$1,587,300	\$1,741,800	\$1,870,700	\$2,021,100	

Tax Increment Financing (TIF) District Programming 2021-2025

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53RD STREET

T-105

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$8,227,800	\$0	\$0	\$0	\$0	\$0	\$8,227,800
2. Surplus TIF Funds - 2021	\$0	(\$2,027,400)	\$0	\$0	\$0	\$0	(\$2,027,400)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,227,800	(\$2,027,400)	\$0	\$0	\$0	\$0	\$6,200,400
Revenue							
1. Property tax	\$0	\$6,491,000	\$6,730,300	\$6,730,300	\$6,730,300	\$6,976,700	\$33,658,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$486,800)	\$0	\$0	\$0	\$0	(\$486,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$336,500)	\$0	\$0	\$0	(\$336,500)
Subtotal	\$0	\$6,004,200	\$6,393,800	\$6,730,300	\$6,730,300	\$6,976,700	\$32,835,300
Current Obligations							
1. Program Administration	\$0	(\$90,700)	(\$93,400)	(\$96,200)	(\$99,100)	(\$102,100)	(\$481,500)
2. RDA - Harper Court	(\$1,531,400)	(\$726,500)	(\$1,097,800)	(\$580,200)	(\$595,200)	(\$593,200)	(\$5,124,300)
3. RDA - Smart Hotels	\$0	(\$435,200)	(\$226,400)	\$0	\$0	\$0	(\$661,600)
4. IGA - CPS - Kenwood Academy - HVAC	\$0	\$0	(\$1,700,000)	\$0	\$0	\$0	(\$1,700,000)
5. IGA - CPS - Kenwood Academy - site improvements/landscaping/connecting corridor	\$0	\$0	(\$5,000,000)	(\$2,500,000)	\$0	\$0	(\$7,500,000)
6. IGA - CPS - Murray Language Academy - Site Improvements	\$0	\$0	(\$955,000)	\$0	\$0	\$0	(\$955,000)
7. IGA - CPS - Murray Language Academy E.S. - Building Automation System ("BAS")	\$0	\$0	(\$393,000)	\$0	\$0	\$0	(\$393,000)
8. IGA - CPD - Nichols Park	\$0	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$2,000,000)
9. CPL - Library - Blackstone - repairs	\$0	\$770,500	\$0	\$0	\$0	\$0	\$770,500
10. Lighting - Neighborhood Lighting Improvements	(\$1,055,000)	\$0	\$0	\$0	\$0	\$0	(\$1,055,000)
11. ADA Ramps	(\$88,900)	\$0	\$0	\$0	\$0	\$0	(\$88,900)
12. CDOT - Canter Middle School - ADA Polling Place	\$0	\$0	(\$61,400)	\$0	\$0	\$0	(\$61,400)
13. Traffic study - Harper Av, 52nd to 53rd St	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14. SBIF	(\$3,300)	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,503,300)
15. TIF Works	(\$15,800)	\$15,800	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$2,694,400)	(\$966,100)	(\$11,027,000)	(\$4,676,400)	(\$694,300)	(\$695,300)	(\$20,753,500)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$26,400)	\$0	\$0	\$0	(\$26,400)
2. CDOT - Viaducts/Medians - Hyde Park	\$0	\$0	(\$500,000)	(\$1,000,000)	(\$500,000)	\$0	(\$2,000,000)

53RD STREET

T-105

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
3. CDOT - Streetscape - 53rd St	\$0	\$0	(\$500,000)	(\$1,000,000)	(\$500,000)	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$1,026,400)	(\$2,000,000)	(\$1,000,000)	\$0	(\$4,026,400)
Balance After Allocations	\$5,533,400	\$8,544,100	\$2,884,500	\$2,938,400	\$7,974,400	\$14,255,800	

Tax Increment Financing (TIF) District Programming 2021-2025

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63RD/ASHLAND

T-143

Ends on 12/31/2030

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$4,990,800	\$0	\$0	\$0	\$0	\$0	\$4,990,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,990,800	\$0	\$0	\$0	\$0	\$0	\$4,990,800
Revenue							
1. Property tax	\$0	\$978,700	\$1,085,800	\$1,085,800	\$1,085,800	\$1,196,100	\$5,432,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$73,400)	\$0	\$0	\$0	\$0	(\$73,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$54,300)	\$0	\$0	\$0	(\$54,300)
Subtotal	\$0	\$905,300	\$1,031,500	\$1,085,800	\$1,085,800	\$1,196,100	\$5,304,500
Current Obligations							
1. Program Administration	\$0	(\$13,400)	(\$13,800)	(\$14,200)	(\$14,600)	(\$15,100)	(\$71,100)
2. IGA - CPS - Earle	(\$96,200)	\$96,200	\$0	\$0	\$0	\$0	\$0
3. AIS - Polling Place - ADA Upgrade - Library - West Englewood - 1745 W 63rd St	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
4. AIS - Polling Place - ADA Upgrade - Police Station - 7th District - 1438 W 63rd St	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
5. CDOT - Infrastructure Improvements - Resurfacing/ADA Ramps/Traffic Control Calming Circles - S Honore/W 61st St	\$0	(\$660,000)	\$0	\$0	\$0	\$0	(\$660,000)
6. Lighting - Neighborhood Lighting Improvements	(\$844,400)	\$0	\$0	\$0	\$0	\$0	(\$844,400)
7. Lighting - West Englewood - Wolcott/Honore/Wood/Winchester	(\$29,000)	\$41,100	\$0	\$0	\$0	\$0	\$12,100
8. CDOT - ADA Polling Place - Lindblom Park/Hermitage Park	\$0	(\$139,900)	\$0	\$0	\$0	\$0	(\$139,900)
9. Sidewalk repairs - Damen/Hermitage/Honore/Marshfield/Paulina/Winchester/Wo lcott/Wood - Ward 15	(\$129,900)	\$102,900	\$0	\$0	\$0	\$0	(\$27,000)
10. CDOT - Vision Zero	(\$6,000)	\$0	\$6,000	\$0	\$0	\$0	\$0
11. DOH - Purchase Rehab Program - ISW - Corridor 07	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
12. NIF	(\$143,100)	\$0	\$0	\$0	\$0	\$0	(\$143,100)
13. SBIF	(\$365,700)	(\$500,000)	\$0	\$0	\$0	\$0	(\$865,700)
14. Building demolition - Beth El Temple	(\$147,400)	\$0	\$140,800	\$0	\$0	\$0	(\$6,600)
15. DPD - Open Space - Englewood Line - USDA Urban Agriculture Grant matching funds	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
16. Urban agriculture sites in Englewood	(\$93,600)	\$0	\$0	\$0	\$0	\$0	(\$93,600)

63RD/ASHLAND

T-143

Ends on 12/31/2030

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
Subtotal	(\$1,955,300)	(\$1,073,100)	(\$2,067,000)	(\$14,200)	(\$14,600)	(\$15,100)	(\$5,139,300)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. ADA Polling Place	\$0	\$0	(\$39,900)	\$0	\$0	\$0	(\$39,900)
3. ADA Polling Place	\$0	\$0	(\$139,900)	\$0	\$0	\$0	(\$139,900)
4. ADA Polling Place	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$254,800)	\$0	\$0	\$0	(\$254,800)
Proposed Transfers							
1. To 67th/Wentworth (Lighting)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$3,035,500	\$2,867,700	\$1,577,400	\$2,649,000	\$3,720,200	\$4,901,200	

Tax Increment Financing (TIF) District Programming 2021-2025

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63RD/PULASKI

T-098

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$4,694,100	\$0	\$0	\$0	\$0	\$0	\$4,694,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,694,100	\$0	\$0	\$0	\$0	\$0	\$4,694,100
Revenue							
1. Property tax	\$0	\$2,294,800	\$2,487,900	\$2,487,900	\$2,487,900	\$0	\$9,758,500
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$172,100)	\$0	\$0	\$0	\$0	(\$172,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$124,400)	\$0	\$0	\$0	(\$124,400)
Subtotal	\$0	\$2,122,700	\$2,363,500	\$2,487,900	\$2,487,900	\$0	\$9,462,000
Transfers Between TIF Districts							
1. To 51st/Archer (MSAC DS - Hernandez MS)	\$0	(\$806,000)	\$0	\$0	\$0	\$0	(\$806,000)
Subtotal	\$0	(\$806,000)	\$0	\$0	\$0	\$0	(\$806,000)
Current Obligations							
1. Program Administration	\$0	(\$31,300)	(\$32,300)	(\$33,200)	(\$34,200)	\$0	(\$131,000)
2. MSAC - program costs	\$0	(\$100)	\$0	\$0	\$0	\$0	(\$100)
3. AIS - CPL - Library - West Lawn Library - 4020 W 63rd - interior/MEP/Refresh/CARE	\$0	(\$625,000)	\$0	\$0	\$0	\$0	(\$625,000)
4. Lighting - Neighborhood Lighting Improvements	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
5. CDOT - West Lawn Branch Library - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
6. SBIF	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
7. TIF Works	(\$218,600)	\$118,600	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$2,218,600)	(\$1,606,800)	(\$32,300)	(\$33,200)	(\$34,200)	\$0	(\$3,925,100)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
2. CDOT - CTA - Bus Priority Zone - 63rd/Pulaski - Bus Route 63	\$0	\$0	(\$432,000)	\$0	\$0	\$0	(\$432,000)
3. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. SBIF	\$0	\$0	\$0	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$2,457,000)	(\$500,000)	(\$500,000)	\$0	(\$3,457,000)

63RD/PULASKI

T-098

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$2,475,500	\$2,185,400	\$2,059,600	\$4,014,300	\$5,968,000	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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67TH/CICERO

T-124

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,073,700	\$0	\$0	\$0	\$0	\$0	\$1,073,700
2. Surplus TIF Funds - 2021	\$0	(\$14,200)	\$0	\$0	\$0	\$0	(\$14,200)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,073,700	(\$14,200)	\$0	\$0	\$0	\$0	\$1,059,500
Revenue							
1. Property tax	\$0	\$457,800	\$471,500	\$471,500	\$471,500	\$485,700	\$2,358,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$34,300)	\$0	\$0	\$0	\$0	(\$34,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$23,600)	\$0	\$0	\$0	(\$23,600)
Subtotal	\$0	\$423,500	\$447,900	\$471,500	\$471,500	\$485,700	\$2,300,100
Current Obligations							
1. Program Administration	\$0	(\$8,400)	(\$8,700)	(\$8,900)	(\$9,200)	(\$9,500)	(\$44,700)
2. RDA - SL Midway LLC	(\$343,600)	(\$380,900)	\$0	(\$350,500)	(\$350,500)	\$0	(\$1,425,500)
3. IGA - CPS - Azuela E.S. - BAS	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
4. CDOT - Arterial resurfacing - 2020	(\$175,800)	\$0	\$0	\$0	\$0	\$0	(\$175,800)
5. Lighting - Neighborhood Lighting Improvements	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000)
6. Traffic signal - Marquette & Kilpatrick	(\$196,200)	\$0	\$196,200	\$0	\$0	\$0	\$0
Subtotal	(\$725,600)	(\$389,300)	(\$112,500)	(\$359,400)	(\$359,700)	(\$9,500)	(\$1,956,000)
Balance After Allocations	\$348,100	\$368,100	\$703,500	\$815,600	\$927,400	\$1,403,600	

Tax Increment Financing (TIF) District Programming 2021-2025

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67TH/WENTWORTH

T-174

Ends on 12/31/2035

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,067,300	\$0	\$0	\$0	\$0	\$0	\$1,067,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,067,300	\$0	\$0	\$0	\$0	\$0	\$1,067,300
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Obligations							
1. Program Administration	\$0	(\$3,000)	(\$3,100)	(\$3,200)	(\$3,300)	(\$3,400)	(\$16,000)
2. Retail Thrive Zone	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
3. SBIF	(\$1,011,100)	\$0	\$0	\$0	\$0	\$0	(\$1,011,100)
Subtotal	(\$1,011,800)	(\$2,300)	(\$3,100)	(\$3,200)	(\$3,300)	(\$3,400)	(\$1,027,100)
Proposed Projects							
1. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	(\$1,540,000)	(\$1,540,000)	\$0	(\$3,080,000)
3. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$100,000)	(\$1,540,000)	(\$1,540,000)	\$0	(\$3,180,000)
Proposed Transfers							
1. From 63rd/Ashland (Lighting)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. From 87th/Cottage Grove (Lighting)	\$0	\$0	\$0	\$1,540,000	\$1,540,000	\$0	\$3,080,000
3. From 87th/Cottage Grove (DPD - Pre-Development Services Consultant - Opportunity Sites)	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Subtotal	\$0	\$0	\$100,000	\$1,540,000	\$1,540,000	\$0	\$3,180,000
Balance After Allocations	\$55,500	\$53,200	\$50,100	\$46,900	\$43,600	\$40,200	

Tax Increment Financing (TIF) District Programming 2021-2025

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71ST/STONY ISLAND

T-060

Ends on 12/31/2034

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$8,207,800	\$0	\$0	\$0	\$0	\$0	\$8,207,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,207,800	\$0	\$0	\$0	\$0	\$0	\$8,207,800
Revenue							
1. Property tax	\$0	\$4,485,700	\$4,739,700	\$4,739,700	\$4,739,700	\$5,001,300	\$23,706,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$336,400)	\$0	\$0	\$0	\$0	(\$336,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$237,000)	\$0	\$0	\$0	(\$237,000)
Subtotal	\$0	\$4,149,300	\$4,502,700	\$4,739,700	\$4,739,700	\$5,001,300	\$23,132,700
Transfers Between TIF Districts							
1. From Woodlawn (RDA - Jeffery Plaza)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
2. From 87th/Cottage Grove (Invest South West Program)	\$0	\$0	\$1,500,000	\$3,000,000	\$0	\$0	\$4,500,000
3. From Avalon Park/South Shore (Invest South West Program)	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
4. To Avalon Park/South Shore (Invest South West Program)	\$0	\$0	(\$5,196,400)	(\$5,003,600)	\$0	\$0	(\$10,200,000)
Subtotal	\$0	\$0	(\$1,691,400)	(\$2,003,600)	\$0	\$0	(\$3,695,000)
Current Obligations							
1. Program Administration	\$0	(\$49,400)	(\$50,900)	(\$52,400)	(\$54,000)	(\$55,600)	(\$262,300)
2. RDA - Jeffery Plaza Retail	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	(\$6,000,000)
3. RDA - Montclare Sr - Avalon Park	(\$115,400)	(\$131,600)	\$0	\$0	\$0	\$0	(\$247,000)
4. IGA - CPS - South Shore H.S. - Building Automation System ("BAS")	\$0	\$0	(\$390,500)	\$0	\$0	\$0	(\$390,500)
5. Police - Horse Stables - 7059 S Shore Drive - renovation	(\$66,400)	\$0	\$0	\$0	\$0	\$0	(\$66,400)
6. ICC Railroad Interconnect Project	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
7. ISW - Admin	(\$367,200)	\$0	\$342,200	\$0	\$0	\$0	(\$25,000)
8. Sidewalk/lighting - 7300 S Stony Island; 75th, Jeffery to Stony Island	(\$40,800)	\$40,800	\$0	\$0	\$0	\$0	\$0
9. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08	(\$27,700)	\$0	\$0	\$0	\$0	\$0	(\$27,700)
10. Street construction - 77th/Avalon	(\$52,800)	\$49,200	\$2,000	\$0	\$0	\$0	(\$1,600)
11. CDOT - ADA Polling Place - Woodlawn Community School/Parkside/S Shore International	\$0	\$0	(\$134,500)	\$0	\$0	\$0	(\$134,500)
12. CDOT - Parkside School - ADA Polling Place	\$0	\$0	(\$51,900)	\$0	\$0	\$0	(\$51,900)

71ST/STONY ISLAND

T-060

Ends on 12/31/2034	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
13. CDOT - South Shore International College Prep - ADA Polling Place	\$0	\$0	(\$20,300)	\$0	\$0	\$0	(\$20,300)
14. CDOT - Woodlawn Community School - ADA Polling Place	\$0	\$0	(\$62,400)	\$0	\$0	\$0	(\$62,400)
15. CDOT - Streetscape - 71st - Phase II	(\$1,034,900)	\$0	\$0	\$0	\$0	\$0	(\$1,034,900)
16. CDOT - Streetscape - 71st, South Shore to Jeffery	(\$37,300)	\$37,300	\$0	\$0	\$0	\$0	\$0
17. SBIF	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
18. TIF Works	(\$1,200)	\$1,200	\$0	\$0	\$0	\$0	\$0
19. DPD - TIF Plan Amendment - 12-Year Extension - 71st Stony Island TIF	(\$203,500)	\$0	\$0	\$0	\$0	\$0	(\$203,500)
20. Jeffery Plaza - Legal Costs	(\$271,800)	\$271,800	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,279,000)	(\$2,130,700)	(\$2,366,300)	(\$52,400)	(\$54,000)	(\$55,600)	(\$8,938,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,030,500)	(\$4,061,000)	\$0	\$0	(\$6,091,500)
2. ADA Polling Place	\$0	\$0	(\$76,500)	\$0	\$0	\$0	(\$76,500)
3. Proposed School Project #1	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
4. ADA Polling Place	\$0	\$0	(\$134,500)	\$0	\$0	\$0	(\$134,500)
5. Proposed Park Project #1	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
6. CDOT - CTA - Bus Priority Zone - 79th/Stony Island - Route 79 - ISW - Corridor 08	\$0	\$0	(\$432,000)	\$0	\$0	\$0	(\$432,000)
7. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$3,223,500)	(\$5,061,000)	\$0	\$0	(\$8,284,500)
Balance After Allocations	\$3,928,800	\$5,947,400	\$3,168,900	\$791,600	\$5,477,300	\$10,423,000	

Tax Increment Financing (TIF) District Programming 2021-2025

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73RD/UNIVERSITY

T-145

Ends on 12/31/2030	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,985,300	\$0	\$0	\$0	\$0	\$0	\$1,985,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,985,300	\$0	\$0	\$0	\$0	\$0	\$1,985,300
Revenue							
1. Property tax	\$0	\$542,800	\$588,000	\$588,000	\$588,000	\$634,500	\$2,941,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$40,700)	\$0	\$0	\$0	\$0	(\$40,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$29,400)	\$0	\$0	\$0	(\$29,400)
Subtotal	\$0	\$502,100	\$558,600	\$588,000	\$588,000	\$634,500	\$2,871,200
Current Obligations							
1. Program Administration	\$0	(\$9,500)	(\$9,800)	(\$10,100)	(\$10,400)	(\$10,700)	(\$50,500)
2. RDA - Comer Youth Garden	(\$130,600)	\$0	\$0	\$0	\$0	\$0	(\$130,600)
3. CDOT - Arterial resurfacing - 2020	(\$455,800)	\$0	\$0	\$0	\$0	\$0	(\$455,800)
4. Lighting - Neighborhood Lighting Improvements	(\$155,200)	\$0	\$0	\$0	\$0	\$0	(\$155,200)
5. CDOT - Revere School - ADA Polling Place	\$0	(\$124,700)	\$0	\$0	\$0	\$0	(\$124,700)
Subtotal	(\$741,600)	(\$134,200)	(\$9,800)	(\$10,100)	(\$10,400)	(\$10,700)	(\$916,800)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$68,200)	\$0	\$0	\$0	(\$68,200)
2. AIS - Environmental Remediation - City Lot - 7329-7343 S Woodlawn Ave	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$1,068,200)	\$0	\$0	\$0	(\$1,068,200)
Balance After Allocations	\$1,243,700	\$1,611,600	\$1,092,200	\$1,670,100	\$2,247,700	\$2,871,500	

Tax Increment Financing (TIF) District Programming 2021-2025

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79TH STREET CORRIDOR

T-056

Ends on 12/31/2034

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,527,300	\$0	\$0	\$0	\$0	\$0	\$6,527,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,527,300	\$0	\$0	\$0	\$0	\$0	\$6,527,300
Revenue							
1. Property tax	\$0	\$1,112,000	\$1,188,700	\$1,188,700	\$1,188,700	\$1,267,700	\$5,945,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$83,400)	\$0	\$0	\$0	\$0	(\$83,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$59,400)	\$0	\$0	\$0	(\$59,400)
Subtotal	\$0	\$1,028,600	\$1,129,300	\$1,188,700	\$1,188,700	\$1,267,700	\$5,803,000
Transfers Between TIF Districts							
1. From 79th/Southwest Hwy (Invest South West Program)	\$0	\$0	\$2,666,700	\$5,333,400	\$0	\$0	\$8,000,100
2. From 79th/Vincennes (Invest South West Program)	\$0	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
3. From Greater SW Ind. Corr. East (Invest South West Program)	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000
Subtotal	\$0	\$0	\$4,166,700	\$8,333,400	\$0	\$0	\$12,500,100
Current Obligations							
1. Program Administration	\$0	(\$15,400)	(\$15,800)	(\$16,300)	(\$16,800)	(\$17,300)	(\$81,600)
2. RDA - Healthy Hub GAGDC Building Rehab - ISW - Corridor 09	\$0	\$0	(\$1,050,000)	(\$1,050,000)	\$0	\$0	(\$2,100,000)
3. AIS - DFSS - Auburn Gresham Community Center - 1140 W 79th - Fire Alarm/Tuckpointing/Windows/Lighting	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
4. ISW - Admin	(\$367,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$491,000)
5. Public plaza - 79th/Halsted	(\$3,200)	\$0	\$3,200	\$0	\$0	\$0	\$0
6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 09	(\$192,400)	\$0	\$0	\$0	\$0	\$0	(\$192,400)
7. Lighting - Neighborhood Lighting Improvements	(\$663,000)	\$0	\$0	\$0	\$0	\$0	(\$663,000)
8. CDOT - Joplin School - ADA Polling Place	\$0	(\$70,500)	\$0	\$0	\$0	\$0	(\$70,500)
9. DOH - Purchase Rehab Program - ISW - Corridor 09	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
10. Purchase Rehab Program - MF	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
11. SBIF	(\$468,800)	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$1,468,800)
12. TIF Works	(\$164,900)	\$64,900	\$0	\$0	\$0	\$0	(\$100,000)
13. Auburn Park Metra Station - Acquisition	(\$250,000)	\$198,300	\$0	\$0	\$0	\$0	(\$51,700)
14. Pre-acquisition costs	(\$19,900)	\$19,900	\$0	\$0	\$0	\$0	\$0
15. Property mgmt costs	(\$34,700)	\$34,600	\$0	\$0	\$0	\$0	(\$100)

79TH STREET CORRIDOR

T-056

Ends on 12/31/2034	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
16. DPD - TIF Plan Amendment - 12 Year Extension - 79th Street Corridor TIF	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
17. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
Subtotal	(\$2,666,000)	(\$1,068,200)	(\$1,686,400)	(\$1,066,300)	(\$516,800)	(\$17,300)	(\$7,021,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. DPD - Acquisition	\$0	\$0	(\$172,500)	\$0	\$0	\$0	(\$172,500)
3. DPD - RFP - Auburn Gresham Project - ISW - Corridor 09 - Mixed Use - 838-858 W 79th St	\$0	\$0	(\$5,000,000)	(\$10,000,000)	\$0	\$0	(\$15,000,000)
4. ADA Polling Place	\$0	\$0	(\$31,200)	\$0	\$0	\$0	(\$31,200)
5. CDOT - CTA - Bus Priority Zone - 79th/Ashland - Route 79	\$0	\$0	(\$340,500)	\$0	\$0	\$0	(\$340,500)
6. Metra - Auburn Park Metra Station - Construction (\$2mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$5,544,200)	(\$10,000,000)	\$0	\$0	(\$15,544,200)
Balance After Allocations	\$3,861,300	\$3,821,700	\$1,887,100	\$342,900	\$1,014,800	\$2,265,200	

Tax Increment Financing (TIF) District Programming 2021-2025

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79TH STREET/SOUTHWEST HIGHWAY

T-112

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$8,217,100	\$0	\$0	\$0	\$0	\$0	\$8,217,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,217,100	\$0	\$0	\$0	\$0	\$0	\$8,217,100
Revenue							
1. Property tax	\$0	\$1,994,300	\$2,125,800	\$2,125,800	\$2,125,800	\$2,261,200	\$10,632,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$149,600)	\$0	\$0	\$0	\$0	(\$149,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$106,300)	\$0	\$0	\$0	(\$106,300)
Subtotal	\$0	\$1,844,700	\$2,019,500	\$2,125,800	\$2,125,800	\$2,261,200	\$10,377,000
Transfers Between TIF Districts							
1. To 79th Street Corridor (Invest South West Program)	\$0	\$0	(\$2,666,700)	(\$5,333,400)	\$0	\$0	(\$8,000,100)
Subtotal	\$0	\$0	(\$2,666,700)	(\$5,333,400)	\$0	\$0	(\$8,000,100)
Current Obligations							
1. Program Administration	\$0	(\$26,700)	(\$27,500)	(\$28,300)	(\$29,200)	(\$30,000)	(\$141,700)
2. Industrial Growth Zone	(\$1,124,600)	\$1,124,600	\$0	\$0	\$0	\$0	\$0
3. AIS - Fire Station - Engine Co. 015 - 8026 S Kedzie Ave - MEP/Interior Repairs/Windows/Fire Alarm	\$0	(\$420,000)	\$0	\$0	\$0	\$0	(\$420,000)
4. CDOT - Parking - Parallel - 3500-3700 W Columbus Ave	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
5. Parallel parking - 2938-3326 W Columbus Ave	(\$19,100)	\$0	\$17,000	\$0	\$0	\$0	(\$2,100)
6. CDOT - Crosswalks - Decorative - 8300 S Kedzie Ave	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
7. Lighting - Neighborhood Lighting Improvements	(\$531,300)	\$0	\$0	\$0	\$0	\$0	(\$531,300)
8. CDOT - Alley - Improvements - 8201-8259 S Kedzie Ave	\$0	(\$220,000)	\$0	\$0	\$0	\$0	(\$220,000)
9. CDOT - Traffic Signal - Left-Turn - 3200 W 83rd St	(\$120,100)	\$0	\$0	\$0	\$0	\$0	(\$120,100)
10. CDOT - Traffic Signal - Left-Turn - 79th/Columbus	(\$320,000)	\$0	\$0	\$0	\$0	\$0	(\$320,000)
11. SBIF	(\$652,400)	\$0	\$0	(\$500,000)	\$0	\$0	(\$1,152,400)
12. TIF Works	(\$47,300)	\$47,300	\$0	\$0	\$0	\$0	\$0
13. Planned Manufacturing District study	(\$200)	\$200	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$2,815,000)	(\$644,600)	(\$10,500)	(\$528,300)	(\$29,200)	(\$30,000)	(\$4,057,600)

79TH STREET/SOUTHWEST HIGHWAY

T-112

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$5,402,100	\$6,602,200	\$5,944,500	\$2,208,600	\$4,305,200	\$6,536,400	

Ends on 12/31/2029	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$893,200	\$0	\$0	\$0	\$0	\$0	\$893,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$893,200	\$0	\$0	\$0	\$0	\$0	\$893,200
Revenue							
1. Property tax	\$0	\$635,400	\$670,900	\$670,900	\$670,900	\$707,500	\$3,355,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$47,700)	\$0	\$0	\$0	\$0	(\$47,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$33,500)	\$0	\$0	\$0	(\$33,500)
Subtotal	\$0	\$587,700	\$637,400	\$670,900	\$670,900	\$707,500	\$3,274,400
Current Obligations							
1. Program Administration	\$0	(\$10,700)	(\$11,100)	(\$11,400)	(\$11,700)	(\$12,100)	(\$57,000)
2. RDA - Scottsdale Shopping Center Note 1A	(\$574,100)	(\$593,700)	\$0	(\$597,300)	(\$609,200)	(\$621,400)	(\$2,995,700)
Subtotal	(\$574,100)	(\$604,400)	(\$11,100)	(\$608,700)	(\$620,900)	(\$633,500)	(\$3,052,700)
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	\$319,100	\$302,400	\$828,700	\$890,900	\$940,900	\$1,014,900	

Tax Increment Financing (TIF) District Programming 2021-2025

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79TH/VINCENNES

T-155

Ends on 12/31/2031

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,580,300	\$0	\$0	\$0	\$0	\$0	\$3,580,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,580,300	\$0	\$0	\$0	\$0	\$0	\$3,580,300
Revenue							
1. Property tax	\$0	\$373,300	\$414,200	\$414,200	\$414,200	\$466,000	\$2,081,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$28,000)	\$0	\$0	\$0	\$0	(\$28,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$20,700)	\$0	\$0	\$0	(\$20,700)
Subtotal	\$0	\$345,300	\$393,500	\$414,200	\$414,200	\$466,000	\$2,033,200
Transfers Between TIF Districts							
1. To 79th Street Corridor (Invest South West Program)	\$0	\$0	(\$500,000)	(\$1,000,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$500,000)	(\$1,000,000)	\$0	\$0	(\$1,500,000)
Current Obligations							
1. Program Administration	\$0	(\$6,900)	(\$7,100)	(\$7,300)	(\$7,500)	(\$7,700)	(\$36,500)
2. Lighting - Neighborhood Lighting Improvements	(\$1,094,600)	\$0	\$0	\$0	\$0	\$0	(\$1,094,600)
3. CDOT - Harvard School/Oglesby School/Westcott School - ADA Polling Place	\$0	(\$58,800)	\$0	\$0	\$0	\$0	(\$58,800)
4. Purchase Rehab Program - SF	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
5. SBIF	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$2,594,600)	(\$65,700)	(\$7,100)	(\$7,300)	(\$7,500)	(\$7,700)	(\$2,689,900)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$71,600)	\$0	\$0	\$0	(\$71,600)
2. Proposed school project #1	\$0	\$0	\$0	\$0	\$0	(\$2,804,000)	(\$2,804,000)
3. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)	(\$1,500,000)
Subtotal	\$0	\$0	(\$71,600)	\$0	\$0	(\$4,304,000)	(\$4,375,600)
Balance After Allocations	\$985,700	\$1,265,300	\$1,080,100	\$487,000	\$893,700	(\$2,952,000)	

Tax Increment Financing (TIF) District Programming 2021-2025

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83RD/STEWART

T-133

Ends on 12/31/2028

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,570,100	\$0	\$0	\$0	\$0	\$0	\$1,570,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,570,100	\$0	\$0	\$0	\$0	\$0	\$1,570,100
Revenue							
1. Property tax	\$0	\$1,279,700	\$1,339,600	\$1,339,600	\$1,339,600	\$1,401,400	\$6,699,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$96,000)	\$0	\$0	\$0	\$0	(\$96,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$67,000)	\$0	\$0	\$0	(\$67,000)
Subtotal	\$0	\$1,183,700	\$1,272,600	\$1,339,600	\$1,339,600	\$1,401,400	\$6,536,900
Current Obligations							
1. Program Administration	\$0	(\$21,400)	(\$22,100)	(\$22,700)	(\$23,400)	(\$24,100)	(\$113,700)
2. RDA - Chatham Market	(\$1,303,900)	(\$1,124,800)	(\$1,243,000)	(\$1,269,200)	(\$1,289,800)	(\$1,341,900)	(\$7,572,600)
3. CDOT - West Chatham Park - ADA Polling Place	\$0	\$0	(\$69,000)	\$0	\$0	\$0	(\$69,000)
Subtotal	(\$1,303,900)	(\$1,146,200)	(\$1,334,100)	(\$1,291,900)	(\$1,313,200)	(\$1,366,000)	(\$7,755,300)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$151,200)	\$0	\$0	\$0	(\$151,200)
Subtotal	\$0	\$0	(\$151,200)	\$0	\$0	\$0	(\$151,200)
Balance After Allocations	\$266,200	\$303,700	\$91,000	\$138,700	\$165,100	\$200,500	

87TH/COTTAGE GROVE

T-127

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,609,700	\$0	\$0	\$0	\$0	\$0	\$6,609,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,609,700	\$0	\$0	\$0	\$0	\$0	\$6,609,700
Revenue							
1. Property tax	\$0	\$2,789,600	\$2,995,400	\$2,995,400	\$2,995,400	\$3,207,400	\$14,983,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$209,200)	\$0	\$0	\$0	\$0	(\$209,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$149,800)	\$0	\$0	\$0	(\$149,800)
Subtotal	\$0	\$2,580,400	\$2,845,600	\$2,995,400	\$2,995,400	\$3,207,400	\$14,624,200
Transfers Between TIF Districts							
1. To 71st/Stony Island (Invest South West Program)	\$0	\$0	(\$1,500,000)	(\$3,000,000)	\$0	\$0	(\$4,500,000)
Subtotal	\$0	\$0	(\$1,500,000)	(\$3,000,000)	\$0	\$0	(\$4,500,000)
Current Obligations							
1. Program Administration	\$0	(\$33,200)	(\$34,200)	(\$35,200)	(\$36,300)	(\$37,400)	(\$176,300)
2. Lighting - Neighborhood Lighting Improvements	(\$1,468,100)	\$0	\$0	\$0	\$0	\$0	(\$1,468,100)
3. Sidewalk improvements - 8249 S Cottage Grove	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35,000)
4. Sidewalks - Cottage Grove Rd, 88th to 89th	(\$17,400)	\$17,400	\$0	\$0	\$0	\$0	\$0
5. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 1	(\$182,700)	\$0	\$0	\$0	\$0	\$0	(\$182,700)
6. Retail Thrive Zone	(\$38,500)	\$0	\$36,800	\$0	\$0	\$0	(\$1,700)
7. SBIF	(\$1,618,700)	\$500,000	(\$500,000)	\$0	\$0	\$0	(\$1,618,700)
Subtotal	(\$3,360,400)	\$484,200	(\$497,400)	(\$35,200)	(\$36,300)	(\$37,400)	(\$3,482,500)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$600,000)	(\$600,000)	\$0	\$0	(\$1,200,000)
2. Proposed Redevelopment Project #2	\$0	\$0	(\$550,000)	(\$550,000)	\$0	\$0	(\$1,100,000)
3. AIS - Police Station - 3rd District - 7040 S Cottage Grove Ave - Improvements	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 2	\$0	\$0	\$0	\$0	(\$500,000)	(\$3,000,000)	(\$3,500,000)
5. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)

87TH/COTTAGE GROVE

T-127

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$3,250,000)	(\$1,150,000)	(\$500,000)	(\$3,000,000)	(\$7,900,000)
Proposed Transfers							
1. To 67th/Wentworth (Lighting)	\$0	\$0	\$0	(\$1,540,000)	(\$1,540,000)	\$0	(\$3,080,000)
2. To 67th/Wentworth (DPD - Pre-Development Services Consultant - Opportunity Sites)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$100,000)	(\$1,540,000)	(\$1,540,000)	\$0	(\$3,180,000)
Balance After Allocations	\$3,249,300	\$6,313,900	\$3,812,100	\$1,082,300	\$2,001,400	\$2,171,400	

Tax Increment Financing (TIF) District Programming 2021-2025

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95TH AND WESTERN

T-009

Ends on 12/31/2031

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,891,700	\$0	\$0	\$0	\$0	\$0	\$1,891,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,891,700	\$0	\$0	\$0	\$0	\$0	\$1,891,700
Revenue							
1. Property tax	\$0	\$1,551,600	\$1,631,500	\$1,631,500	\$1,631,500	\$1,713,700	\$8,159,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$116,400)	\$0	\$0	\$0	\$0	(\$116,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$81,600)	\$0	\$0	\$0	(\$81,600)
Subtotal	\$0	\$1,435,200	\$1,549,900	\$1,631,500	\$1,631,500	\$1,713,700	\$7,961,800
Current Obligations							
1. Program Administration	\$0	(\$22,000)	(\$22,600)	(\$23,300)	(\$24,000)	(\$24,700)	(\$116,600)
2. AIS - Fire Station - Engine Co. 121 - 1724 W 95th St - MEP	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
3. AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety	\$0	(\$525,000)	\$0	\$0	\$0	\$0	(\$525,000)
4. CDOT - Lighting - decorative pole replacement	(\$230,000)	\$0	\$0	\$0	\$0	\$0	(\$230,000)
5. CDOT - Streetscape - 95th St - (Phase 3) - 2018/2020	(\$797,600)	\$93,000	\$0	\$0	\$0	\$0	(\$704,600)
6. CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Design	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
7. CDOT - Streetscape - 95th St Streetscape - 95t St, Damen to Wood - Supplemental Request	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
8. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
9. AIS - Environmental Remediation - 2105 W 95th St - McDonagh Demolition	(\$24,700)	\$24,700	\$0	\$0	\$0	\$0	\$0
10. DPD - TIF Plan Amendment - 12-Year Extension - 95th Western TIF	(\$295,600)	\$0	\$0	\$0	\$0	\$0	(\$295,600)
Subtotal	(\$1,347,900)	(\$1,029,300)	(\$697,600)	(\$23,300)	(\$24,000)	(\$24,700)	(\$3,146,800)
Proposed Projects							
1. CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Construction	\$0	\$0	(\$900,000)	(\$1,800,000)	(\$900,000)	\$0	(\$3,600,000)
Subtotal	\$0	\$0	(\$900,000)	(\$1,800,000)	(\$900,000)	\$0	(\$3,600,000)

95TH AND WESTERN

T-009

Ends on 12/31/2031	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$543,800	\$949,700	\$902,000	\$710,200	\$1,417,700	\$3,106,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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ADDISON SOUTH

T-150

Ends on 12/31/2031

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$12,527,900	\$0	\$0	\$0	\$0	\$0	\$12,527,900
2. Surplus TIF Funds - 2021	\$0	(\$3,527,500)	\$0	\$0	\$0	\$0	(\$3,527,500)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$6,243,200)	\$0	\$0	\$0	(\$6,243,200)
Subtotal	\$12,527,900	(\$3,527,500)	(\$6,243,200)	\$0	\$0	\$0	\$2,757,200
Revenue							
1. Property tax	\$0	\$6,750,500	\$7,097,500	\$7,097,500	\$7,097,500	\$7,455,000	\$35,498,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$506,300)	\$0	\$0	\$0	\$0	(\$506,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$354,900)	\$0	\$0	\$0	(\$354,900)
Subtotal	\$0	\$6,244,200	\$6,742,600	\$7,097,500	\$7,097,500	\$7,455,000	\$34,636,800
Current Obligations							
1. Program Administration	\$0	(\$77,900)	(\$80,200)	(\$82,600)	(\$85,100)	(\$87,700)	(\$413,500)
2. RDA - Coyote Logistics	(\$224,600)	\$0	(\$212,300)	\$0	\$0	\$0	(\$436,900)
3. AIS - Fleet Facility - 3245 N Campbell - rehab	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
4. AIS - Police Station - District 19 - 2452 W Belmont Ave - Detective Lock-up - MEP	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
5. Police Station - Area 3 - Repairs	(\$26,000)	\$0	\$0	\$0	\$0	\$0	(\$26,000)
6. CDOT - CTA - Bus Priority Zone - Western Ave / Diversey	\$0	\$0	(\$40,000)	(\$435,000)	\$0	\$0	(\$475,000)
7. Pedestrian safety improvements - Diversey, I-90 ramp to Western Ave	(\$137,400)	\$137,400	\$0	\$0	\$0	\$0	\$0
8. Bike lanes - protected	(\$69,100)	\$69,100	\$0	\$0	\$0	\$0	\$0
9. CDOT - Lighting - decorative pole replacement	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$80,000)
10. Lighting - Neighborhood Lighting Improvements	(\$2,015,000)	\$0	\$0	\$0	\$0	\$0	(\$2,015,000)
11. CDOT - Traffic Signal - Left-Turn - Elston/Logan	\$0	\$0	(\$101,000)	\$0	\$0	\$0	(\$101,000)
12. Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	(\$654,000)	\$654,000	\$0	\$0	\$0	\$0	\$0
13. CDOT - Bridge - Diversey Parkway - repairs	(\$4,400)	\$4,400	\$0	\$0	\$0	\$0	\$0
14. NIF	(\$158,700)	\$158,700	\$0	\$0	\$0	\$0	\$0
15. SBIF	(\$695,800)	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,695,800)
16. TIF Works	(\$124,800)	\$74,800	\$0	\$0	\$0	\$0	(\$50,000)
17. Livable Streets Plan - Rockwell, Belmont to Elston	(\$134,100)	\$0	\$0	\$0	\$0	\$0	(\$134,100)
18. Planned Manufacturing District study	(\$600)	\$600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,324,500)	(\$3,478,900)	(\$933,500)	(\$1,017,600)	(\$85,100)	(\$87,700)	(\$9,927,300)

ADDISON SOUTH

T-150

Ends on 12/31/2031	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$8,203,400	\$7,441,200	\$7,007,100	\$13,087,000	\$20,099,400	\$27,466,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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ARCHER COURTS

T-067

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,191,800	\$0	\$0	\$0	\$0	\$0	\$2,191,800
2. Surplus TIF Funds - 2021	\$0	(\$317,700)	\$0	\$0	\$0	\$0	(\$317,700)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,191,800	(\$317,700)	\$0	\$0	\$0	\$0	\$1,874,100
Revenue							
1. Property tax	\$0	\$471,400	\$485,700	\$485,700	\$0	\$0	\$1,442,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$35,400)	\$0	\$0	\$0	\$0	(\$35,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$24,300)	\$0	\$0	\$0	(\$24,300)
Subtotal	\$0	\$436,000	\$461,400	\$485,700	\$0	\$0	\$1,383,100
Current Obligations							
1. Program Administration	\$0	(\$8,700)	(\$8,900)	(\$9,200)	\$0	\$0	(\$26,800)
2. RDA - Community Housing Partners V	\$0	(\$108,500)	\$0	\$0	\$0	\$0	(\$108,500)
3. Stamped crosswalks - Archer & Princeton	(\$28,900)	\$28,900	\$0	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	(\$69,900)	\$0	\$0	\$0	\$0	\$0	(\$69,900)
5. Viaduct - Improvements - 2230 to 2300 S Stewart	(\$51,800)	\$51,800	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$150,600)	(\$36,500)	(\$8,900)	(\$9,200)	\$0	\$0	(\$205,200)
Proposed Projects							
1. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	(\$1,600,000)	\$0	\$0	\$0	(\$1,600,000)
Subtotal	\$0	\$0	(\$1,600,000)	\$0	\$0	\$0	(\$1,600,000)
Balance After Allocations	\$2,041,200	\$2,123,000	\$975,500	\$1,452,000	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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ARCHER/CENTRAL

T-099

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,710,400	\$0	\$0	\$0	\$0	\$0	\$2,710,400
2. Surplus TIF Funds - 2021	\$0	(\$1,900)	\$0	\$0	\$0	\$0	(\$1,900)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,710,400	(\$1,900)	\$0	\$0	\$0	\$0	\$2,708,500
Revenue							
1. Property tax	\$0	\$731,700	\$814,300	\$814,300	\$814,300	\$0	\$3,174,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$54,900)	\$0	\$0	\$0	\$0	(\$54,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$40,700)	\$0	\$0	\$0	(\$40,700)
Subtotal	\$0	\$676,800	\$773,600	\$814,300	\$814,300	\$0	\$3,079,000
Current Obligations							
1. Program Administration	\$0	(\$11,600)	(\$12,000)	(\$12,300)	(\$12,700)	\$0	(\$48,600)
2. AIS - 23rd Ward Yard - Wilson Yard - /Interior/MEP/Life Safety Upgrades - 5556 S Central Ave	\$0	(\$550,000)	\$0	\$0	\$0	\$0	(\$550,000)
3. AIS - 23rd Ward Yard - Wilson Yard - Polling Place ADA - 5556 S Central Ave	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
4. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128,000)
5. Arterial resurfacing - 63rd, Central to Cicero	(\$244,100)	\$244,100	\$0	\$0	\$0	\$0	\$0
6. CDOT - Arterial resurfacing - 2020	(\$27,800)	\$0	\$0	\$0	\$0	\$0	(\$27,800)
7. Lighting - Neighborhood Lighting Improvements	(\$775,000)	\$0	\$0	\$0	\$0	\$0	(\$775,000)
8. CDOT - ADA Polling Place - Chicago Ward Yard/Minuteman Park	\$0	\$0	(\$167,200)	\$0	\$0	\$0	(\$167,200)
9. Traffic signal - Archer/Laramie	(\$22,600)	\$22,600	\$0	\$0	\$0	\$0	\$0
10. SBIF	(\$1,010,000)	\$0	\$0	\$0	\$0	\$0	(\$1,010,000)
11. TIF Works	(\$125,000)	\$125,000	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$2,332,500)	(\$219,900)	(\$179,200)	(\$12,300)	(\$12,700)	\$0	(\$2,756,600)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
2. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$575,000)	\$0	\$0	\$0	(\$575,000)

ARCHER/CENTRAL

T-099

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$377,900	\$832,900	\$852,300	\$1,654,300	\$2,455,900	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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ARCHER/WESTERN

T-163

Ends on 12/31/2033

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,147,400	\$0	\$0	\$0	\$0	\$0	\$1,147,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,147,400	\$0	\$0	\$0	\$0	\$0	\$1,147,400
Revenue							
1. Property tax	\$0	\$1,504,600	\$1,777,200	\$1,777,200	\$1,777,200	\$2,057,900	\$8,894,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$112,800)	\$0	\$0	\$0	\$0	(\$112,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$88,900)	\$0	\$0	\$0	(\$88,900)
Subtotal	\$0	\$1,391,800	\$1,688,300	\$1,777,200	\$1,777,200	\$2,057,900	\$8,692,400
Transfers Between TIF Districts							
1. From 35th/Halsted (CPS - Holden ES)	\$0	\$0	\$3,100,000	\$0	\$0	\$0	\$3,100,000
2. From 35th/Halsted (CPD - McKinley Park)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
3. From 35th/Halsted (McGuane Park)	\$5,770,000	\$0	\$0	\$0	\$0	\$0	\$5,770,000
4. Port to Archer Western TIF - Proposed Park Project	\$0	\$0	\$1,369,400	\$0	\$0	\$0	\$1,369,400
5. From 35th/Halsted (CTA - Orange Line - 35th/Archer Station)	\$0	\$0	\$1,262,100	\$0	\$0	\$0	\$1,262,100
Subtotal	\$5,770,000	\$0	\$6,131,500	\$0	\$0	\$0	\$11,901,500
Current Obligations							
1. Program Administration	\$0	(\$16,000)	(\$16,500)	(\$17,000)	(\$17,500)	(\$18,100)	(\$85,100)
2. IGA - CPS - Holden - masonry/roof/envelope	\$0	\$0	(\$3,100,000)	\$0	\$0	\$0	(\$3,100,000)
3. IGA - CPS - Holden ES - chimney reduction and stabilization	\$0	\$0	(\$625,000)	\$0	\$0	\$0	(\$625,000)
4. IGA - CPD - Bosley Park - improvements	\$0	\$0	(\$1,369,400)	\$0	\$0	\$0	(\$1,369,400)
5. IGA - CPD - McGuane Park fieldhouse renovation	(\$2,467,200)	\$0	\$0	\$0	\$0	\$0	(\$2,467,200)
6. IGA - CPD - McKinley Park - dog park	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
7. AIS - CPL - Library - McKinley Library - 1915 W 35th St - A/C, BAS upgrade, interior renovation, lighting, flooring, polling place ADA	(\$565,200)	\$0	\$0	\$0	\$0	\$0	(\$565,200)
8. IGA - CTA - Orange Line - 35th/Archer Station - improvements/bus turnaround/Park-and Ride	\$0	\$0	(\$189,300)	(\$1,072,800)	\$0	\$0	(\$1,262,100)
9. Lighting - Neighborhood Lighting Improvements	(\$2,120,000)	\$0	\$0	\$0	\$0	\$0	(\$2,120,000)
10. CDOT - Polling Place - ADA Upgrade - 5 Locations	\$0	(\$180,900)	\$0	\$0	\$0	\$0	(\$180,900)
11. SBIF	(\$500,200)	\$0	\$0	\$0	\$0	\$0	(\$500,200)

ARCHER/WESTERN

T-163

Ends on 12/31/2033	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
12. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	(\$1,600)	\$0	\$0	\$0	\$0	(\$1,600)
13. Industrial Corridor / PMD study	(\$300)	\$300	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$5,652,900)	(\$198,200)	(\$5,700,200)	(\$1,089,800)	(\$17,500)	(\$18,100)	(\$12,676,700)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$2,866,600)	(\$1,433,300)	\$0	(\$4,299,900)
2. ADA Polling Place	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
3. Proposed Park Project #1	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
4. Proposed Park Project #2	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
Subtotal	\$0	\$0	(\$675,000)	(\$3,866,600)	(\$1,433,300)	\$0	(\$5,974,900)
Proposed Transfers							
1. Port to Archer Western TIF - Proposed Park Park Projects	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Subtotal	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Balance After Allocations	\$1,264,500	\$2,458,100	\$4,452,700	\$1,273,500	\$1,599,900	\$3,639,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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ARMITAGE/PULASKI

T-151

Ends on 12/31/2031

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,157,400	\$0	\$0	\$0	\$0	\$0	\$1,157,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,157,400	\$0	\$0	\$0	\$0	\$0	\$1,157,400
Revenue							
1. Property tax	\$0	\$183,100	\$223,800	\$223,800	\$223,800	\$265,800	\$1,120,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$13,700)	\$0	\$0	\$0	\$0	(\$13,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$11,200)	\$0	\$0	\$0	(\$11,200)
Subtotal	\$0	\$169,400	\$212,600	\$223,800	\$223,800	\$265,800	\$1,095,400
Current Obligations							
1. Program Administration	\$0	(\$5,500)	(\$5,600)	(\$5,800)	(\$6,000)	(\$6,200)	(\$29,100)
2. Lighting - Neighborhood Lighting Improvements	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
3. Traffic signal - 4000 W Cortland	(\$106,300)	\$74,400	\$0	\$0	\$0	\$0	(\$31,900)
4. SBIF	(\$163,100)	(\$500,000)	\$0	\$0	\$0	\$0	(\$663,100)
5. Planned Manufacturing District study	(\$100)	\$100	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$299,500)	(\$431,000)	(\$5,600)	(\$5,800)	(\$6,000)	(\$6,200)	(\$754,100)
Balance After Allocations	\$857,900	\$596,300	\$803,300	\$1,021,300	\$1,239,100	\$1,498,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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AUSTIN COMMERCIAL

T-156

Ends on 12/31/2031

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,117,300	\$0	\$0	\$0	\$0	\$0	\$6,117,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,117,300	\$0	\$0	\$0	\$0	\$0	\$6,117,300
Revenue							
1. Property tax	\$0	\$1,533,100	\$1,721,700	\$1,721,700	\$1,721,700	\$1,915,800	\$8,614,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$115,000)	\$0	\$0	\$0	\$0	(\$115,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$86,100)	\$0	\$0	\$0	(\$86,100)
Subtotal	\$0	\$1,418,100	\$1,635,600	\$1,721,700	\$1,721,700	\$1,915,800	\$8,412,900
Transfers Between TIF Districts							
1. From North/Cicero (Invest South West Program)	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
2. From Northwest Ind. Corr. (Invest South West Program)	\$0	\$0	\$19,000,000	\$0	\$0	\$0	\$19,000,000
Subtotal	\$0	\$3,000,000	\$19,000,000	\$0	\$0	\$0	\$22,000,000
Current Obligations							
1. Program Administration	\$0	(\$19,900)	(\$20,500)	(\$21,100)	(\$21,700)	(\$22,400)	(\$105,600)
2. Laramie State Bank	\$0	(\$1,540,000)	\$0	\$0	\$0	\$0	(\$1,540,000)
3. AIS - Fire Station - Engine Co. 117 - Equal Access rehab - 4900 W Chicago Ave	(\$48,100)	\$0	\$0	\$0	\$0	\$0	(\$48,100)
4. AIS - Fire Station - Engine Co. 117 - repairs - HVAC/roof/lighting/windows	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
5. CPL - Library - West Chicago - HVAC	(\$48,400)	\$48,400	\$0	\$0	\$0	\$0	\$0
6. AIS - CPL - Library - Austin Library - 5724 W North Ave - Interior/Exterior/MEP	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
7. IGA - CTA - Bus Terminal - Chicago/Austin - Upgrades	\$0	\$0	(\$593,000)	\$0	\$0	\$0	(\$593,000)
8. ISW - Admin	(\$329,700)	\$0	(\$108,400)	\$0	\$0	\$0	(\$438,100)
9. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03	(\$396,500)	\$0	\$0	\$0	\$0	\$0	(\$396,500)
10. Pedestrian refuge islands - 6150 W North Ave	(\$34,100)	\$34,100	\$0	\$0	\$0	\$0	\$0
11. Lighting - Neighborhood Lighting Improvements	(\$353,800)	\$0	\$0	\$0	\$0	\$0	(\$353,800)
12. CDOT - ADA Polling Place - Milton Brunson School/West Chicago Library/Howe School	\$0	(\$206,400)	\$0	\$0	\$0	\$0	(\$206,400)
13. CDOT - Streetscape - Austin - Chicago Ave - 5232-6000 W Chicago Ave - ISW - Corridor ISW-03	\$0	(\$300,000)	(\$3,050,000)	(\$3,050,000)	\$0	\$0	(\$6,400,000)

AUSTIN COMMERCIAL

T-156

Ends on 12/31/2031	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
14. CDOT - Vision Zero	(\$140,200)	\$140,200	\$0	\$0	\$0	\$0	\$0
15. DOH - Purchase Rehab Program - ISW - Corridor 03	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
16. Retail Thrive Zone	(\$123,200)	\$87,600	\$0	\$0	\$0	\$0	(\$35,600)
17. SBIF	(\$2,102,100)	\$0	\$0	(\$500,000)	\$0	\$0	(\$2,602,100)
18. TIF Works	(\$102,800)	\$0	\$0	\$0	\$0	\$0	(\$102,800)
Subtotal	(\$4,278,900)	(\$1,756,000)	(\$5,871,900)	(\$3,571,100)	(\$21,700)	(\$22,400)	(\$15,522,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$4,833,300)	(\$9,666,600)	\$0	\$0	(\$14,499,900)
2. Proposed Redevelopment Project #2	\$0	\$0	(\$1,250,000)	(\$1,250,000)	\$0	\$0	(\$2,500,000)
3. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$6,183,300)	(\$10,916,600)	\$0	\$0	(\$17,099,900)
Balance After Allocations	\$1,838,400	\$4,500,500	\$13,080,900	\$314,900	\$2,014,900	\$3,908,300	

AVALON PARK/SOUTH SHORE

T-123

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,564,600	\$0	\$0	\$0	\$0	\$0	\$2,564,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,564,600	\$0	\$0	\$0	\$0	\$0	\$2,564,600
Revenue							
1. Property tax	\$0	\$893,100	\$960,900	\$960,900	\$960,900	\$1,030,700	\$4,806,500
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$67,000)	\$0	\$0	\$0	\$0	(\$67,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$48,000)	\$0	\$0	\$0	(\$48,000)
Subtotal	\$0	\$826,100	\$912,900	\$960,900	\$960,900	\$1,030,700	\$4,691,500
Transfers Between TIF Districts							
1. From 71st/Stony Island (Invest South West Program)	\$0	\$0	\$5,196,400	\$5,003,600	\$0	\$0	\$10,200,000
2. To 71st/Stony Island (Invest South West Program)	\$0	\$0	(\$5,000)	\$0	\$0	\$0	(\$5,000)
Subtotal	\$0	\$0	\$5,191,400	\$5,003,600	\$0	\$0	\$10,195,000
Current Obligations							
1. Program Administration	\$0	(\$10,300)	(\$10,600)	(\$11,000)	(\$11,300)	(\$11,600)	(\$54,800)
2. AIS - Chicago Dept on Aging - ADA Polling Place	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
3. Senior Center - Atlas - 1767 E 79th - Phase I - new mechanicals, roof (future: lighting, flooring, restrooms)	(\$44,700)	\$0	(\$500,000)	\$0	\$0	\$0	(\$544,700)
4. ISW - Admin	\$0	\$0	(\$472,400)	\$0	\$0	\$0	(\$472,400)
5. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08	(\$40,100)	\$0	(\$875,800)	\$0	\$0	\$0	(\$915,900)
6. Lighting - Neighborhood Lighting Improvements	(\$420,700)	\$0	\$0	\$0	\$0	\$0	(\$420,700)
7. CDOT - Chicago Dept on Aging - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
8. Traffic signal - 79th / Colfax	\$0	\$0	(\$177,100)	\$0	\$0	\$0	(\$177,100)
9. DOH - Purchase Rehab Program - ISW - Corridor 08	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
10. Retail Thrive Zone	(\$30,000)	\$30,000	\$0	\$0	\$0	\$0	\$0
11. SBIF	(\$1,262,100)	\$0	\$0	\$0	\$0	\$0	(\$1,262,100)
Subtotal	(\$1,797,600)	(\$49,300)	(\$3,685,900)	(\$11,000)	(\$11,300)	(\$11,600)	(\$5,566,700)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,501,800)	(\$5,003,600)	\$0	\$0	(\$7,505,400)
2. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	(\$838,000)	\$0	\$0	(\$838,000)

AVALON PARK/SOUTH SHORE

T-123

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$2,501,800)	(\$5,841,600)	\$0	\$0	(\$8,343,400)
Balance After Allocations	\$767,000	\$1,543,800	\$1,460,400	\$1,572,300	\$2,521,900	\$3,541,000	

Tax Increment Financing (TIF) District Programming 2021-2025

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AVONDALE

T-167

Ends on 12/31/2033

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,409,100	\$0	\$0	\$0	\$0	\$0	\$1,409,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,409,100	\$0	\$0	\$0	\$0	\$0	\$1,409,100
Revenue							
1. Property tax	\$0	\$192,600	\$235,100	\$235,100	\$235,100	\$322,100	\$1,220,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$14,400)	\$0	\$0	\$0	\$0	(\$14,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$11,800)	\$0	\$0	\$0	(\$11,800)
Subtotal	\$0	\$178,200	\$223,300	\$235,100	\$235,100	\$322,100	\$1,193,800
Current Obligations							
1. Program Administration	\$0	(\$5,500)	(\$5,600)	(\$5,800)	(\$6,000)	(\$6,200)	(\$29,100)
2. Street improvements - Milwaukee, Addison to Belmont	(\$732,100)	\$550,100	\$0	\$0	\$0	\$0	(\$182,000)
3. Lighting - Neighborhood Lighting Improvements	(\$292,600)	\$0	\$0	\$0	\$0	\$0	(\$292,600)
4. SBIF	(\$400,100)	\$0	\$0	\$0	\$0	\$0	(\$400,100)
5. DPD - Study - Milwaukee Ave Equitable Growth Plan	\$0	\$0	(\$63,000)	\$0	\$0	\$0	(\$63,000)
Subtotal	(\$1,424,800)	\$544,600	(\$68,600)	(\$5,800)	(\$6,000)	(\$6,200)	(\$966,800)
Balance After Allocations	(\$15,700)	\$707,100	\$861,800	\$1,091,100	\$1,320,200	\$1,636,100	

Tax Increment Financing (TIF) District Programming 2021-2025

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BELMONT/CENTRAL

T-081

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$22,143,700	\$0	\$0	\$0	\$0	\$0	\$22,143,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$22,143,700	\$0	\$0	\$0	\$0	\$0	\$22,143,700
Revenue							
1. Property tax	\$0	\$5,806,500	\$6,263,900	\$6,263,900	\$6,263,900	\$0	\$24,598,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$435,500)	\$0	\$0	\$0	\$0	(\$435,500)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$313,200)	\$0	\$0	\$0	(\$313,200)
Subtotal	\$0	\$5,371,000	\$5,950,700	\$6,263,900	\$6,263,900	\$0	\$23,849,500
Transfers Between TIF Districts							
1. To Diversey/Narragansett (Riis Park)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Obligations							
1. Program Administration	\$0	(\$72,200)	(\$74,400)	(\$76,600)	(\$78,900)	\$0	(\$302,100)
2. RDA - IMI Self-Storage facility	\$0	\$0	(\$2,766,700)	(\$266,700)	(\$266,700)	\$0	(\$3,300,100)
3. IGA - CPS - Northwest M.S. - 5252 W Palmer St - Chimney/Stack Reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
4. IGA - CPS - Reinberg - turf retrofit/replacement	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
5. IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)
6. IGA - CPD - Park 0146 - Chopin (Frederic) Park - envelope/roof replacement, interior	(\$700,000)	\$0	\$0	\$0	\$0	\$0	(\$700,000)
7. CPL - Library - Portage Cragin - renovations	(\$127,600)	\$0	\$0	\$0	\$0	\$0	(\$127,600)
8. Street resurfacing - Fullerton, Lockwood to Kostner	(\$248,100)	\$0	\$0	\$0	\$0	\$0	(\$248,100)
9. Pedestrian countdown signals - Diversey/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. Pedestrian countdown signals - Fullerton/Lamon	(\$5,900)	\$5,900	\$0	\$0	\$0	\$0	\$0
11. Lighting - Central, Diversey to Fullerton	(\$191,700)	\$191,700	\$0	\$0	\$0	\$0	\$0
12. Lighting - Neighborhood Lighting Improvements	(\$2,530,600)	\$0	\$0	\$0	\$0	\$0	(\$2,530,600)
13. Sidewalk - Chopin Park - Roscoe/Cornelia/Long/Linder	(\$67,500)	(\$67,500)	\$0	\$0	\$0	\$0	(\$135,000)
14. Sidewalks - Central Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15. CDOT - Streetscape - Belmont, Long to Mango; Central, Melrose to Barry	(\$9,400)	\$9,400	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2021-2025

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BELMONT/CENTRAL

T-081

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
16. CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(\$4,311,200)	\$0	\$0	\$0	\$0	\$0	(\$4,311,200)
17. CDOT - Traffic Signal - Left-Turn - Central/ Belmont	(\$400)	\$400	\$0	\$0	\$0	\$0	\$0
18. Residential street resurfacing - Belmont Central TIF	(\$16,700)	\$16,700	\$0	\$0	\$0	\$0	\$0
19. SBIF	(\$504,400)	(\$1,000,000)	(\$1,000,000)	(\$500,000)	\$0	\$0	(\$3,004,400)
20. TIF Works	(\$142,200)	\$92,200	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$11,855,700)	(\$823,400)	(\$4,991,100)	(\$843,300)	(\$345,600)	\$0	(\$18,859,100)
Proposed Projects							
1. IGA - CPS - Northwest M.S. - 5252 W Palmer St - Masonry/Roof/Envelope	\$0	\$0	\$0	(\$5,400,000)	\$0	\$0	(\$5,400,000)
Subtotal	\$0	\$0	\$0	(\$5,400,000)	\$0	\$0	(\$5,400,000)
Balance After Allocations	\$10,288,000	\$14,835,600	\$15,795,200	\$15,815,800	\$21,734,100	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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BELMONT/CICERO

T-082

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$5,742,100	\$0	\$0	\$0	\$0	\$0	\$5,742,100
2. Surplus TIF Funds - 2021	\$0	(\$58,300)	\$0	\$0	\$0	\$0	(\$58,300)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$1,131,000)	\$0	\$0	\$0	(\$1,131,000)
Subtotal	\$5,742,100	(\$58,300)	(\$1,131,000)	\$0	\$0	\$0	\$4,552,800
Revenue							
1. Property tax	\$0	\$1,383,400	\$1,483,100	\$1,483,100	\$1,483,100	\$0	\$5,832,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$103,800)	\$0	\$0	\$0	\$0	(\$103,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$74,200)	\$0	\$0	\$0	(\$74,200)
Subtotal	\$0	\$1,279,600	\$1,408,900	\$1,483,100	\$1,483,100	\$0	\$5,654,700
Current Obligations							
1. Program Administration	\$0	(\$21,400)	(\$22,100)	(\$22,700)	(\$23,400)	\$0	(\$89,600)
2. IGA - CPS - Foreman HS	(\$1,842,000)	\$0	\$0	\$0	\$0	\$0	(\$1,842,000)
3. AIS - Fire Station - Engine Co. 007 - 4911 W Belmont Ave - Fencing/Apron Repairs/Interior Repairs	\$0	(\$210,000)	\$0	\$0	\$0	\$0	(\$210,000)
4. Lighting - Neighborhood Lighting Improvements	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)
5. CDOT - Foreman High School - ADA Polling Place	\$0	(\$40,500)	\$0	\$0	\$0	\$0	(\$40,500)
6. Traffic signal - Addison/Kilbourn & Addison/Kilpatrick	(\$60,100)	\$60,100	\$0	\$0	\$0	\$0	\$0
7. Traffic signal - Belmont/Lamon	(\$3,200)	\$3,200	\$0	\$0	\$0	\$0	\$0
8. SBIF	(\$592,500)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,092,500)
9. TIF Works	(\$139,700)	\$89,700	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$3,837,500)	(\$618,900)	(\$22,100)	(\$22,700)	(\$23,400)	\$0	(\$4,524,600)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$82,000)	\$0	\$0	\$0	(\$82,000)
2. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$582,000)	(\$500,000)	\$0	\$0	(\$1,082,000)
Balance After Allocations	\$1,904,600	\$2,507,000	\$2,180,800	\$3,141,200	\$4,600,900	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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BRONZEVILLE

T-061

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$34,059,900	\$0	\$0	\$0	\$0	\$0	\$34,059,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$34,059,900	\$0	\$0	\$0	\$0	\$0	\$34,059,900
Revenue							
1. Property tax	\$0	\$6,025,600	\$6,296,100	\$0	\$0	\$0	\$12,321,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$451,900)	\$0	\$0	\$0	\$0	(\$451,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$314,800)	\$0	\$0	\$0	(\$314,800)
Subtotal	\$0	\$5,573,700	\$5,981,300	\$0	\$0	\$0	\$11,555,000
Transfers Between TIF Districts							
1. To 35th/State (CHA Transformation - Stateway Gardens)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. From 47th/King (Environmental assessment/remediation)	\$0	\$0	\$13,500,000	\$0	\$0	\$0	\$13,500,000
Subtotal	\$0	\$0	\$11,500,000	\$0	\$0	\$0	\$11,500,000
Current Obligations							
1. Program Administration	\$0	(\$70,600)	(\$72,700)	\$0	\$0	\$0	(\$143,300)
2. RDA - Pershing & State LP	(\$36,000)	(\$36,700)	\$0	\$0	\$0	\$0	(\$72,700)
3. RDA - South Park Plaza (in-PIN; not generating) (Paygo \$2,834,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. IGA - CPS - Phillips H.S. - gymnasium annex - 244 E Pershing Rd	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
5. IGA - CPD - Dog park - 3924 S Indiana	(\$144,400)	\$0	\$0	\$0	\$0	\$0	(\$144,400)
6. Police Public Safety Headquarters	(\$786,200)	(\$4,500,000)	\$0	\$0	\$0	\$0	(\$5,286,200)
7. Resurfacing - King Dr, 37th to 51st	(\$28,500)	\$28,500	\$0	\$0	\$0	\$0	\$0
8. Street improvements - Madden Wells / Oakwood shores Ph2	(\$46,500)	\$46,500	\$0	\$0	\$0	\$0	\$0
9. Bike lanes - Protected Bikeways Program	(\$10,000)	\$10,000	\$0	\$0	\$0	\$0	\$0
10. CDOT - Martin Luther King Library - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
11. Traffic signal modernization - Oakwood Blvd / Martin Luther King Dr	(\$268,900)	\$0	\$0	\$0	\$0	\$0	(\$268,900)
12. Traffic signal modernization - Oakwood Blvd / Martin Luther King Dr (additional funding)	(\$215,000)	\$0	\$0	\$0	\$0	\$0	(\$215,000)
13. CDOT - Bridge - 31st Street - reconstruction	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
14. NIF	(\$419,800)	\$0	\$0	\$0	\$0	\$0	(\$419,800)
15. SBIF	(\$472,200)	\$0	(\$350,000)	\$0	\$0	\$0	(\$822,200)

BRONZEVILLE

T-061

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
16. TIF Works	(\$64,700)	\$0	\$0	\$0	\$0	\$0	(\$64,700)
17. AIS - Environmental remediation - Michael Reese site - Carnotite	(\$3,235,000)	(\$7,688,300)	(\$12,916,800)	\$0	\$0	\$0	(\$23,840,100)
18. DPD - TIF Plan Amendment - 12 Year Extension - Bronzeville TIF	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
19. Professional services - Michael Reese Development RFP	(\$305,700)	\$0	\$0	\$0	\$0	\$0	(\$305,700)
Subtotal	(\$7,432,900)	(\$12,679,600)	(\$15,839,500)	\$0	\$0	\$0	(\$35,952,000)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)
2. Proposed transit project #1	\$0	\$0	(\$1,425,100)	\$0	\$0	\$0	(\$1,425,100)
3. Proposed transit project #2	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
4. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$10,925,100)	\$0	\$0	\$0	(\$10,925,100)
Balance After Allocations	\$26,627,000	\$19,521,100	\$10,237,800	\$0	\$0	\$0	

BRYN MAWR/BROADWAY

T-013

Ends on 12/31/2032	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$5,696,500	\$0	\$0	\$0	\$0	\$0	\$5,696,500
2. Surplus TIF Funds - 2021	\$0	(\$3,124,200)	\$0	\$0	\$0	\$0	(\$3,124,200)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,696,500	(\$3,124,200)	\$0	\$0	\$0	\$0	\$2,572,300
Revenue							
1. Property tax	\$0	\$3,061,400	\$3,190,700	\$3,190,700	\$3,190,700	\$3,323,800	\$15,957,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$229,600)	\$0	\$0	\$0	\$0	(\$229,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$159,500)	\$0	\$0	\$0	(\$159,500)
Subtotal	\$0	\$2,831,800	\$3,031,200	\$3,190,700	\$3,190,700	\$3,323,800	\$15,568,200
Transfers Between TIF Districts							
1. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$15,289,300	\$0	\$0	\$0	\$0	\$15,289,300
Subtotal	\$0	\$15,289,300	\$0	\$0	\$0	\$0	\$15,289,300
Current Obligations							
1. Program Administration	\$0	(\$39,400)	(\$40,600)	(\$41,800)	(\$43,100)	(\$44,400)	(\$209,300)
2. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	(\$15,289,300)	\$0	\$0	\$0	\$0	(\$15,289,300)
3. Utility relocation - 5556 N Sheridan	(\$84,000)	\$78,900	\$5,100	\$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)	\$48,100	\$0	\$0	\$0	\$0	\$0
6. CDOT - Lighting - decorative pole replacement	(\$530,000)	\$0	\$0	\$0	\$0	\$0	(\$530,000)
7. Lighting - Neighborhood Lighting Improvements	(\$343,800)	\$0	\$0	\$0	\$0	\$0	(\$343,800)
8. Viaduct - improvements - CTA Argyle station	(\$87,700)	\$0	\$87,600	\$0	\$0	\$0	(\$100)
9. SBIF	(\$830,200)	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	(\$2,330,200)
10. TIF Works	(\$62,300)	\$0	\$0	\$0	\$0	\$0	(\$62,300)
11. Professional services	(\$4,700)	\$4,700	\$0	\$0	\$0	\$0	\$0
12. Retail Corridor Study - Ward 48	(\$6,800)	\$0	\$0	\$0	\$0	\$0	(\$6,800)
Subtotal	(\$2,227,600)	(\$15,697,000)	(\$447,900)	(\$541,800)	(\$43,100)	(\$44,400)	(\$19,001,800)
Proposed Projects							
1. DPD - RDA - Proposed Redevelopment Project	\$0	\$0	(\$3,333,400)	(\$1,666,700)	\$0	\$0	(\$5,000,100)

BRYN MAWR/BROADWAY

T-013

Ends on 12/31/2032	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$3,333,400)	(\$1,666,700)	\$0	\$0	(\$5,000,100)
Balance After Allocations	\$3,468,900	\$2,768,800	\$2,018,700	\$3,000,900	\$6,148,500	\$9,427,900	

Tax Increment Financing (TIF) District Programming 2021-2025

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CANAL/CONGRESS

T-063

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$71,976,600	\$0	\$0	\$0	\$0	\$0	\$71,976,600
2. Surplus TIF Funds - 2021	\$0	(\$16,288,000)	\$0	\$0	\$0	\$0	(\$16,288,000)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$37,282,100)	\$0	\$0	\$0	(\$37,282,100)
Subtotal	\$71,976,600	(\$16,288,000)	(\$37,282,100)	\$0	\$0	\$0	\$18,406,500
Revenue							
1. Property tax	\$0	\$47,069,100	\$48,555,500	\$0	\$0	\$0	\$95,624,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$3,530,200)	\$0	\$0	\$0	\$0	(\$3,530,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$2,427,800)	\$0	\$0	\$0	(\$2,427,800)
Subtotal	\$0	\$43,538,900	\$46,127,700	\$0	\$0	\$0	\$89,666,600
Current Obligations							
1. Program Administration	\$0	(\$522,300)	(\$537,900)	\$0	\$0	\$0	(\$1,060,200)
2. RDA - Hillshire Brands	(\$750,000)	\$0	\$0	\$0	\$0	\$0	(\$750,000)
3. AIS - Fire Station - Engine Co. 005 - 324 S Des Plaines - renovations	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
4. Bus Rapid Transit	(\$382,400)	\$0	\$0	\$0	\$0	\$0	(\$382,400)
5. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
6. Union Station Transportation Center	(\$2,377,700)	\$0	\$0	\$0	\$0	\$0	(\$2,377,700)
7. Accessible pedestrian signals - multiple locations	(\$178,900)	\$0	\$0	\$0	\$0	\$0	(\$178,900)
8. Bike lanes - protected	(\$4,900)	\$4,900	\$0	\$0	\$0	\$0	\$0
9. Bike lanes - Protected Bikeways Program	(\$19,600)	\$19,600	\$0	\$0	\$0	\$0	\$0
10. CDOT - Lighting - decorative pole replacement	(\$196,500)	\$0	\$0	\$0	\$0	\$0	(\$196,500)
11. Lighting - Neighborhood Lighting Improvements	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0	(\$1,300,000)
12. ADA Ramps	(\$23,100)	\$0	\$0	\$0	\$0	\$0	(\$23,100)
13. Viaduct improvements	(\$70,432,700)	\$87,200	\$0	\$0	\$0	\$0	(\$70,345,500)
14. West Loop on-call traffic analysis and design services	(\$88,300)	\$0	\$0	\$0	\$0	\$0	(\$88,300)
15. West Loop traffic study	(\$52,500)	\$0	\$0	\$0	\$0	\$0	(\$52,500)
16. TIF Works	(\$204,800)	\$204,800	\$0	\$0	\$0	\$0	\$0
17. Professional services	(\$97,500)	\$97,500	\$0	\$0	\$0	\$0	\$0
18. Chicago Rail Terminal Plan	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
19. Union Station capacity expansion planning study	(\$40,100)	\$40,100	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$77,149,000)	(\$2,068,200)	(\$1,787,900)	\$0	\$0	\$0	(\$81,005,100)

CANAL/CONGRESS

T-063

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
1. OBM Hold - Reserve For CDOT Viaduct	\$0	\$0	(\$15,000,000)	\$0	\$0	\$0	(\$15,000,000)
2. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$15,000,000)	\$0	\$0	\$0	(\$15,000,000)
Balance After Allocations	(\$5,172,400)	\$20,010,300	\$12,068,000	\$0	\$0	\$0	

CENTRAL WEST

T-086

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$52,655,100	\$0	\$0	\$0	\$0	\$0	\$52,655,100
2. Surplus TIF Funds - 2021	\$0	(\$15,531,400)	\$0	\$0	\$0	\$0	(\$15,531,400)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$22,590,200)	\$0	\$0	\$0	(\$22,590,200)
Subtotal	\$52,655,100	(\$15,531,400)	(\$22,590,200)	\$0	\$0	\$0	\$14,533,500
Revenue							
1. Property tax	\$0	\$33,230,300	\$34,401,500	\$34,401,500	\$34,401,500	\$0	\$136,434,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$2,492,300)	\$0	\$0	\$0	\$0	(\$2,492,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$1,720,100)	\$0	\$0	\$0	(\$1,720,100)
Subtotal	\$0	\$30,738,000	\$32,681,400	\$34,401,500	\$34,401,500	\$0	\$132,222,400
Transfers Between TIF Districts							
1. Port to Midwest TIF - Park Project	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
2. To Midwest (AIS - Fleet Facility - 3104 W Harrison - Improvements)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)
Current Obligations							
1. Program Administration	\$0	(\$396,400)	(\$408,300)	(\$420,600)	(\$433,200)	\$0	(\$1,658,500)
2. DOH - CHA - Transformation - RDA - West Haven Phase IID	\$0	\$0	(\$9,000,000)	(\$4,500,000)	\$0	\$0	(\$13,500,000)
3. RDA - 950 W Monroe LLC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. RDA - Rush University Medical Center	(\$7,700)	\$7,700	\$0	\$0	\$0	\$0	\$0
5. RDA - Women's Treatment Center	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
6. IGA - CPS - Building Automation System ("BAS") - Central West TIF	\$0	\$0	(\$673,000)	\$0	\$0	\$0	(\$673,000)
7. IGA - CPS - Skinner West - chimney/stack reductions	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
8. IGA - CPS - Whitney Young HS - athletic field	(\$312,700)	\$0	\$0	\$0	\$0	\$0	(\$312,700)
9. IGA - CPS - Whitney Young HS - Roof/Masonry	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
10. IGA - CPD - Skinner Park - Fieldhouse - Design	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
11. IGA - CPD - Touhy-Herbert Park - fieldhouse	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
12. IGA - CPD - Union Park - fieldhouse	(\$365,000)	\$0	\$0	\$0	\$0	\$0	(\$365,000)
13. AIS - Police Academy - 1300 W Jackson Blvd - Envelop/Roof	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
14. Building repairs - 2045 W Washington	(\$98,000)	\$0	\$0	\$0	\$0	\$0	(\$98,000)
15. City office complex - 2045 W Washington - new roof, HVAC repairs, BAS, elevator repairs	(\$1,415,700)	\$0	\$0	\$0	\$0	\$0	(\$1,415,700)

Tax Increment Financing (TIF) District Programming 2021-2025

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CENTRAL WEST

T-086

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
16. CPL - Library - Mable Manning Library - 6 S Hoyne - New finishes, teen room, data/power, new lighting, HVAC work	(\$1,797,500)	\$0	\$0	\$0	\$0	\$0	(\$1,797,500)
17. 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	(\$2,993,000)	\$0	\$0	\$0	\$0	\$0	(\$2,993,000)
18. Fire Station - Engine Co. 026 - Equal Access rehab - 10 N Leavitt Ave	(\$8,400)	\$0	\$0	\$0	\$0	\$0	(\$8,400)
19. Police Academy - 1301 W Jackson - life/safety, MEP, interior & exterior renovations	(\$48,700)	\$0	\$0	\$0	\$0	\$0	(\$48,700)
20. Police Academy - repairs	(\$743,500)	\$0	\$0	\$0	\$0	\$0	(\$743,500)
21. IGA - CTA - Blue Line - Forest Park Branch Line - Track Upgrades - Phase 1	\$0	\$0	(\$10,780,000)	(\$10,780,000)	\$0	\$0	(\$21,560,000)
22. West Loop parking study	(\$900)	\$900	\$0	\$0	\$0	\$0	\$0
23. CDOT - Arterial resurfacing - 2020	(\$1,368,100)	\$0	\$0	\$0	\$0	\$0	(\$1,368,100)
24. Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S; Monroe, 1100 to 1200; Arcade, 1100-1200	(\$378,900)	\$365,900	\$0	\$0	\$0	\$0	(\$13,000)
25. Streets for Cycling - Illinois Medical District	(\$22,700)	\$22,700	\$0	\$0	\$0	\$0	\$0
26. CDOT - Lighting - decorative pole replacement	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40,000)
27. Lighting - Neighborhood Lighting Improvements	(\$4,277,700)	\$0	\$0	\$0	\$0	\$0	(\$4,277,700)
28. ADA Ramps	(\$1,700)	\$0	\$0	\$0	\$0	\$0	(\$1,700)
29. CDOT - ADA Polling Place - Union Park Field House/Dett School/Suder Montessori School	\$0	(\$168,700)	\$0	\$0	\$0	\$0	(\$168,700)
30. CDOT - Vaulted sidewalk fill-in - 3 locations - 100 S Ashland / 1151 W Jackson / 1803 W Ogden.	\$0	\$0	(\$90,000)	\$0	\$0	\$0	(\$90,000)
31. Vaulted sidewalks - Ashland/Ogden/Monroe	(\$16,600)	\$16,600	\$0	\$0	\$0	\$0	\$0
32. CDOT - Streetscape - Damen, Van Buren to Madison	(\$1,030,300)	\$0	\$0	\$0	\$0	\$0	(\$1,030,300)
33. CDOT - Streetscape - Western, Lake to Monroe	(\$366,100)	\$0	\$366,100	\$0	\$0	\$0	\$0
34. CDOT - Streetscape - Western, VanBuren to Monroe	(\$7,200)	\$7,500	\$0	\$0	\$0	\$0	\$300
35. Traffic signal - Ashland, Harrison to Washington	(\$2,702,000)	\$0	\$0	\$0	\$0	\$0	(\$2,702,000)
36. NIF	(\$870,300)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,370,300)
37. SBIF	(\$447,100)	\$0	\$0	\$0	\$0	\$0	(\$447,100)
38. TIF Works	(\$24,700)	\$24,700	\$0	\$0	\$0	\$0	\$0
39. CDOT - Reverter - 2141-43 W Adams	\$0	\$0	(\$35,000)	\$0	\$0	\$0	(\$35,000)
40. AIS - Environmental/Title/Appraisal	(\$53,700)	\$0	\$0	\$0	\$0	\$0	(\$53,700)
41. Kinzie Industrial Modernization Study	(\$283,600)	\$0	\$0	\$0	\$0	\$0	(\$283,600)
42. Professional services	(\$116,300)	\$0	\$116,300	\$0	\$0	\$0	\$0
Subtotal	(\$19,798,100)	(\$119,100)	(\$30,753,900)	(\$15,700,600)	(\$433,200)	\$0	(\$66,804,900)

CENTRAL WEST

T-086

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$25,900)	\$0	\$0	\$0	(\$25,900)
2. Proposed School Project #1	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
3. ADA Polling Place	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
4. Proposed Park Project #1	\$0	\$0	\$0	(\$13,000,000)	\$0	\$0	(\$13,000,000)
5. CDOT - Traffic Signal Modernization - Ashland Ave, Harrison to Washington	\$0	\$0	(\$4,600,000)	\$0	\$0	\$0	(\$4,600,000)
6. DPD - Real Estate Disposition	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$4,975,900)	(\$14,000,000)	\$0	\$0	(\$18,975,900)
Balance After Allocations	\$32,857,000	\$47,944,500	\$17,805,900	\$22,506,800	\$56,475,100	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$27,692,900	\$0	\$0	\$0	\$0	\$0	\$27,692,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$27,692,900	\$0	\$0	\$0	\$0	\$0	\$27,692,900
Revenue							
1. Property tax	\$0	\$6,634,300	\$6,994,700	\$6,994,700	\$6,994,700	\$7,366,000	\$34,984,400
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$497,600)	\$0	\$0	\$0	\$0	(\$497,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$349,700)	\$0	\$0	\$0	(\$349,700)
Subtotal	\$0	\$6,136,700	\$6,645,000	\$6,994,700	\$6,994,700	\$7,366,000	\$34,137,100
Transfers Between TIF Districts							
1. From Kinzie Ind. Corr. (MSAC DS - 2010 - Westinghouse HS)	\$0	\$5,347,500	\$1,370,500	\$0	\$0	\$0	\$6,718,000
2. From Kinzie Ind. Corr. (Invest South West Program)	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$15,000,000
Subtotal	\$0	\$5,347,500	\$16,370,500	\$0	\$0	\$0	\$21,718,000
Current Obligations							
1. Program Administration	\$0	(\$77,200)	(\$79,500)	(\$81,900)	(\$84,400)	(\$86,900)	(\$409,900)
2. MSAC - program costs	\$0	(\$600)	\$0	\$0	\$0	\$0	(\$600)
3. MSAC Debt Service	\$0	(\$7,496,600)	(\$1,370,600)	\$0	(\$5,765,800)	(\$7,889,000)	(\$22,522,000)
4. RDA - Conservatory Apts - 401 N Monticello Ave	\$0	\$0	(\$2,333,400)	(\$1,166,700)	\$0	\$0	(\$3,500,100)
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 - CPS - Raby H.S. - BAS	\$0	\$0	(\$275,000)	\$0	\$0	\$0	(\$275,000)
9. IGA - CPD - Park 1040 - Kells Park - expansion	(\$394,300)	\$0	\$0	\$0	\$0	\$0	(\$394,300)
10. IGA - CPD - Park 1040 - Kells Park - expansion (ISW)	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
11. IGA - CPD - Skate Park - 3349 W Rice St	(\$1,250,100)	\$0	\$0	\$0	\$0	\$0	(\$1,250,100)
12. AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - Roof	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
13. AIS - Fire Station - Engine Co. 044 - repairs - boiler/windows/overhead door/roof	(\$1,450,000)	\$0	\$0	\$0	\$0	\$0	(\$1,450,000)
14. ISW - Admin	(\$349,800)	\$0	(\$115,000)	\$0	\$0	\$0	(\$464,800)
15. CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	\$0	(\$590,000)	\$0	\$0	\$0	\$0	(\$590,000)
16. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(\$11,300)	\$0	\$0	\$0	\$0	\$0	(\$11,300)

Tax Increment Financing (TIF) District Programming 2021-2025

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CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
17. Street resurfacing - Westside	(\$11,300)	\$11,300	\$0	\$0	\$0	\$0	\$0
18. Street resurfacing / sidewalk repairs - Ward 28	(\$34,300)	\$27,300	\$0	\$0	\$0	\$0	(\$7,000)
19. Chicago Ave HSIP - pedestrian safety - design/construction	(\$314,300)	\$0	\$0	\$0	\$0	\$0	(\$314,300)
20. Lighting - multiple locations in Ward 28	(\$318,000)	\$318,000	\$0	\$0	\$0	\$0	\$0
21. Lighting - Neighborhood Lighting Improvements	(\$1,241,900)	\$0	\$0	\$0	\$0	\$0	(\$1,241,900)
22. CDOT - ADA Polling Place - Al Raby High School/Ward School	\$0	(\$113,000)	\$0	\$0	\$0	\$0	(\$113,000)
23. DOH - Purchase Rehab Program - ISW - Corridor 02	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
24. NIF	(\$494,300)	\$0	\$0	\$0	\$0	\$0	(\$494,300)
25. Retail Thrive Zone	(\$46,200)	\$46,200	\$0	\$0	\$0	\$0	\$0
26. SBIF	(\$1,838,700)	\$0	\$0	(\$500,000)	\$0	\$0	(\$2,338,700)
27. TIF Works	(\$346,500)	\$146,500	\$0	\$0	\$0	\$0	(\$200,000)
28. DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17	\$0	\$0	(\$6,000)	\$0	\$0	\$0	(\$6,000)
City Owned Sites							
Subtotal	(\$17,976,300)	(\$8,228,100)	(\$6,779,500)	(\$1,748,600)	(\$5,850,200)	(\$7,975,900)	(\$48,558,600)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$4,703,700)	(\$9,407,400)	\$0	\$0	(\$14,111,100)
2. ADA Polling Place	\$0	\$0	(\$175,200)	\$0	\$0	\$0	(\$175,200)
3. Proposed school project #1	\$0	\$0	(\$4,000,000)	\$0	\$0	\$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. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	(\$10,000,000)
7. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$20,076,300)	(\$9,407,400)	\$0	\$0	(\$29,483,700)
Balance After Allocations	\$9,716,600	\$12,972,700	\$9,132,400	\$4,971,100	\$6,115,600	\$5,505,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$27,715,300	\$0	\$0	\$0	\$0	\$0	\$27,715,300
2. Surplus TIF Funds - 2021	\$0	(\$33,845,900)	\$0	\$0	\$0	\$0	(\$33,845,900)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$30,941,700)	\$0	\$0	\$0	(\$30,941,700)
Subtotal	\$27,715,300	(\$33,845,900)	(\$30,941,700)	\$0	\$0	\$0	(\$37,072,300)
Revenue							
1. Property tax	\$0	\$37,385,900	\$38,586,600	\$38,586,600	\$38,586,600	\$0	\$153,145,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$2,803,900)	\$0	\$0	\$0	\$0	(\$2,803,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$1,929,300)	\$0	\$0	\$0	(\$1,929,300)
Subtotal	\$0	\$34,582,000	\$36,657,300	\$38,586,600	\$38,586,600	\$0	\$148,412,500
Current Obligations							
1. Program Administration	\$0	(\$428,500)	(\$441,400)	(\$454,600)	(\$468,300)	\$0	(\$1,792,800)
2. IGA - CPD - Erie Park	(\$47,000)	\$47,000	\$0	\$0	\$0	\$0	\$0
3. AIS - Administrative Hearings Complex - 400 W Superior, facade renovation, new mechanicals, new building automation system	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	(\$10,000,000)
4. AIS - City Offices - 740 N Sedgwick Ave - MEP/Windows/Exterior/Interior Repairs	\$0	\$0	(\$300,000)	(\$2,850,000)	\$0	\$0	(\$3,150,000)
5. Sedgwick administrative facility repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Street improvements - Larabee	(\$15,000)	\$15,000	\$0	\$0	\$0	\$0	\$0
7. Lighting - Neighborhood Lighting Improvements	(\$736,300)	\$0	(\$5,800,000)	\$0	\$0	\$0	(\$6,536,300)
8. CDOT - The Central Hearing Facility - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
9. CDOT - Vaulted sidewalks - 2 locations	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
10. CDOT - Bridge - Chicago Ave / Kingsbury - repairs	(\$87,800)	\$87,800	\$0	\$0	\$0	\$0	\$0
11. Bridge/Viaduct - Chicago Av/Chicago River - reconstruction	(\$863,900)	\$0	(\$4,208,500)	(\$8,417,000)	(\$8,417,000)	\$0	(\$21,906,400)
12. CDOT - Bridge - Chicago Ave / Chicago River N Branch - repairs	(\$959,400)	\$0	\$0	\$0	\$0	\$0	(\$959,400)
13. CDOT - Bridge - temporary - Chicago Ave over North Branch Chicago River	(\$178,700)	\$0	\$0	\$0	\$0	\$0	(\$178,700)
14. TIF Works	(\$174,900)	\$124,900	\$0	\$0	\$0	\$0	(\$50,000)
15. Industrial Corridor / PMD study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16. North Branch Industrial Corridor Planning Study	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
Subtotal	(\$3,064,000)	(\$222,800)	(\$20,809,900)	(\$11,721,600)	(\$8,885,300)	\$0	(\$44,703,600)

CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
1. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$24,651,300	\$25,164,600	\$10,070,300	\$36,935,300	\$66,636,600	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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CICERO/ARCHER

T-096

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,609,400	\$0	\$0	\$0	\$0	\$0	\$6,609,400
2. Surplus TIF Funds - 2021	\$0	(\$2,093,700)	\$0	\$0	\$0	\$0	(\$2,093,700)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,609,400	(\$2,093,700)	\$0	\$0	\$0	\$0	\$4,515,700
Revenue							
1. Property tax	\$0	\$944,100	\$1,002,300	\$1,002,300	\$1,002,300	\$0	\$3,951,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$70,800)	\$0	\$0	\$0	\$0	(\$70,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$50,100)	\$0	\$0	\$0	(\$50,100)
Subtotal	\$0	\$873,300	\$952,200	\$1,002,300	\$1,002,300	\$0	\$3,830,100
Current Obligations							
1. Program Administration	\$0	(\$13,900)	(\$14,400)	(\$14,800)	(\$15,200)	\$0	(\$58,300)
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	(\$72,500)	\$64,200	\$8,300	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	(\$1,065,000)	\$0	\$0	\$0	\$0	\$0	(\$1,065,000)
5. CDOT - Hearst ES - ADA Polling Place	\$0	(\$54,600)	\$0	\$0	\$0	\$0	(\$54,600)
6. Sidewalks - 4623 S Lamon; 4600 to 4700 S Lavergne	(\$2,400)	\$2,400	\$0	\$0	\$0	\$0	\$0
7. SBIF	(\$554,600)	\$0	\$0	\$0	\$0	\$0	(\$554,600)
8. TIF Works	(\$125,000)	\$125,000	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,999,500)	\$123,100	(\$6,100)	(\$14,800)	(\$15,200)	\$0	(\$1,912,500)
Proposed Projects							
1. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
2. CDOT - CTA - Bus Priority Zones Study and Soft Infrastructure Work	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
3. SBIF	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$3,250,000)	(\$500,000)	(\$500,000)	\$0	(\$4,250,000)
Balance After Allocations	\$4,609,900	\$3,512,600	\$1,208,700	\$1,696,200	\$2,183,300	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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CLARK STREET AND RIDGE AVENUE

T-074

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$9,702,300	\$0	\$0	\$0	\$0	\$0	\$9,702,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	(\$1,516,800)	\$0	\$0	\$0	(\$1,516,800)
Subtotal	\$9,702,300	\$0	(\$1,516,800)	\$0	\$0	\$0	\$8,185,500
Revenue							
1. Property tax	\$0	\$3,613,500	\$3,803,000	\$3,803,000	\$0	\$0	\$11,219,500
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$271,000)	\$0	\$0	\$0	\$0	(\$271,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$190,200)	\$0	\$0	\$0	(\$190,200)
Subtotal	\$0	\$3,342,500	\$3,612,800	\$3,803,000	\$0	\$0	\$10,758,300
Current Obligations							
1. Program Administration	\$0	(\$42,000)	(\$43,200)	(\$44,500)	\$0	\$0	(\$129,700)
2. RDA - Ravenswood Senior Apts	(\$200,000)	\$0	\$200,000	\$0	\$0	\$0	\$0
3. IGA - CPS - Hayt ES - turf field	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
4. 2FM Forestry facility - 6441 N Ravenswood - repairs	(\$1,149,500)	\$0	\$0	\$0	\$0	\$0	(\$1,149,500)
5. AIS - DSS - Fueling Facility - 6445 N Ravenswood Ave - Concrete Work/Roof	\$0	(\$525,000)	\$0	\$0	\$0	\$0	(\$525,000)
6. CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - design	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
7. CDOT - Arterial resurfacing - 2020	(\$286,800)	\$0	\$0	\$0	\$0	\$0	(\$286,800)
8. CDOT - Streetscape - Clark, Edgewater to Arthur	(\$3,616,700)	\$0	\$0	\$0	\$0	\$0	(\$3,616,700)
9. Lighting - 6600-6800 N Clark St	(\$19,600)	\$1,000	\$0	\$0	\$0	\$0	(\$18,600)
10. Lighting - Neighborhood Lighting Improvements	(\$812,000)	\$0	\$0	\$0	\$0	\$0	(\$812,000)
11. SBIF	(\$1,011,100)	\$0	\$0	\$0	\$0	\$0	(\$1,011,100)
12. TIF Works	(\$233,300)	\$150,600	\$0	\$0	\$0	\$0	(\$82,700)
13. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
Subtotal	(\$7,330,900)	(\$415,400)	(\$793,200)	(\$44,500)	\$0	\$0	(\$8,584,000)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$206,000)	\$0	\$0	\$0	(\$206,000)
2. Proposed School Project #1	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
3. CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - construction	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)

CLARK STREET AND RIDGE AVENUE

T-074

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$3,206,000)	\$0	\$0	\$0	(\$3,206,000)
Balance After Allocations	\$2,371,400	\$5,298,500	\$3,395,300	\$7,153,800	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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CLARK/MONTROSE

T-070

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$11,256,600	\$0	\$0	\$0	\$0	\$0	\$11,256,600
2. Surplus TIF Funds - 2021	\$0	(\$3,258,300)	\$0	\$0	\$0	\$0	(\$3,258,300)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$11,256,600	(\$3,258,300)	\$0	\$0	\$0	\$0	\$7,998,300
Revenue							
1. Property tax	\$0	\$4,674,200	\$4,863,600	\$4,863,600	\$0	\$0	\$14,401,400
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$350,600)	\$0	\$0	\$0	\$0	(\$350,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$243,200)	\$0	\$0	\$0	(\$243,200)
Subtotal	\$0	\$4,323,600	\$4,620,400	\$4,863,600	\$0	\$0	\$13,807,600
Current Obligations							
1. Program Administration	\$0	(\$57,700)	(\$59,500)	(\$61,300)	\$0	\$0	(\$178,500)
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 - CPS - Courtenay ES - site drainage infrastructure, turf field, running track & play lots	\$0	\$0	(\$2,100,000)	\$0	\$0	\$0	(\$2,100,000)
5. IGA - CPD - Chase Park - turf field	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)
6. IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment repairs	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
7. CDOT - CTA - Bus Priority Zone - Clark Street / Montrose	\$0	\$0	(\$815,000)	\$0	\$0	\$0	(\$815,000)
8. CDOT - Arterial resurfacing - 2020	(\$454,400)	\$0	\$0	\$0	\$0	\$0	(\$454,400)
9. CDOT - Lighting - decorative pole replacement	(\$620,000)	\$0	\$0	\$0	\$0	\$0	(\$620,000)
10. Lighting - Neighborhood Lighting Improvements	(\$612,700)	\$0	\$0	\$0	\$0	\$0	(\$612,700)
11. CDOT - Chase Park/Courtenay Language Arts Center - ADA Polling Place	\$0	(\$145,600)	\$0	\$0	\$0	\$0	(\$145,600)
12. CDOT - Streetscape - Lawrence, Ashland to Clark; Lawrence, Western to Clark	(\$130,000)	\$130,000	\$0	\$0	\$0	\$0	\$0
13. SBIF	(\$606,900)	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,606,900)
14. TIF Works	(\$125,000)	\$75,000	\$0	\$0	\$0	\$0	(\$50,000)
15. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
16. DPD - Clark Street-Uptown - Corridor Study - 4400-5200 N Clark St	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$5,550,900)	(\$248,300)	(\$3,799,500)	(\$561,300)	\$0	\$0	(\$10,160,000)

CLARK/MONTROSE

T-070

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$3,333,300)	(\$6,666,600)	\$0	\$0	(\$9,999,900)
2. ADA Polling Place	\$0	\$0	(\$6,000)	\$0	\$0	\$0	(\$6,000)
Subtotal	\$0	\$0	(\$3,339,300)	(\$6,666,600)	\$0	\$0	(\$10,005,900)
Balance After Allocations	\$5,705,700	\$6,522,700	\$4,004,300	\$1,640,000	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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COMMERCIAL AVENUE

T-128

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$11,375,500	\$0	\$0	\$0	\$0	\$0	\$11,375,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$11,375,500	\$0	\$0	\$0	\$0	\$0	\$11,375,500
Revenue							
1. Property tax	\$0	\$2,034,700	\$2,179,300	\$2,179,300	\$2,179,300	\$2,328,200	\$10,900,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$152,600)	\$0	\$0	\$0	\$0	(\$152,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$109,000)	\$0	\$0	\$0	(\$109,000)
Subtotal	\$0	\$1,882,100	\$2,070,300	\$2,179,300	\$2,179,300	\$2,328,200	\$10,639,200
Current Obligations							
1. Program Administration	\$0	(\$22,000)	(\$22,700)	(\$23,300)	(\$24,000)	(\$24,800)	(\$116,800)
2. CDOT - Diagonal parking - Commercial, 99th to 100th	(\$10,800)	\$6,400	\$4,400	\$0	\$0	\$0	\$0
3. Diagonal parking - Commercial, 96th to 97th	(\$3,900)	\$3,900	\$0	\$0	\$0	\$0	\$0
4. ISW - Admin	(\$41,100)	\$0	(\$13,500)	\$0	\$0	\$0	(\$54,600)
5. CDOT - Sidewalk Improvements - 10857-10905 S Torrence Ave/2634-3532 E 100th St	\$0	\$0	(\$70,000)	\$0	\$0	\$0	(\$70,000)
6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	(\$1,297,800)	\$0	\$0	\$0	\$0	\$0	(\$1,297,800)
7. Lighting - Arterial - 2200-2800 E 95th St	(\$505,300)	\$0	\$0	\$0	\$0	\$0	(\$505,300)
8. CDOT - Bowen High School - ADA Polling Place	\$0	(\$91,900)	\$0	\$0	\$0	\$0	(\$91,900)
9. Sidewalk - 8601-8659 S Chicago Ave	(\$152,400)	\$67,900	\$0	\$0	\$0	\$0	(\$84,500)
10. Sidewalk - 95th St, 2200-2600 E (Paxton to Colfax)	(\$133,800)	\$0	\$133,800	\$0	\$0	\$0	\$0
11. CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago	(\$78,100)	\$0	\$0	\$0	\$0	\$0	(\$78,100)
12. DOH - Purchase Rehab Program - ISW - Corridor 10	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
13. NIF	(\$256,300)	\$256,300	\$0	\$0	\$0	\$0	\$0
14. SBIF	(\$629,300)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,129,300)
15. TIF Works	(\$220,700)	\$66,500	\$0	\$0	\$0	\$0	(\$154,200)
Subtotal	(\$3,329,500)	(\$212,900)	(\$1,968,000)	(\$23,300)	(\$24,000)	(\$24,800)	(\$5,582,500)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$3,333,300)	(\$6,666,600)	\$0	\$0	(\$9,999,900)
2. ADA Polling Place	\$0	\$0	(\$23,100)	\$0	\$0	\$0	(\$23,100)
3. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)

COMMERCIAL AVENUE

T-128

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$3,456,400)	(\$6,666,600)	\$0	\$0	(\$10,123,000)
Balance After Allocations	\$8,046,000	\$9,715,200	\$6,361,100	\$1,850,500	\$4,005,800	\$6,309,200	

CORTLAND CHICAGO RIVER

T-183

Ends on 12/31/2043	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,477,200	\$0	\$0	\$0	\$0	\$0	\$3,477,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,477,200	\$0	\$0	\$0	\$0	\$0	\$3,477,200
Revenue							
1. Property tax	\$0	\$4,028,700	\$4,323,400	\$4,323,400	\$4,323,400	\$4,627,100	\$21,626,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$302,200)	\$0	\$0	\$0	\$0	(\$302,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$216,200)	\$0	\$0	\$0	(\$216,200)
Subtotal	\$0	\$3,726,500	\$4,107,200	\$4,323,400	\$4,323,400	\$4,627,100	\$21,107,600
Transfers Between TIF Districts							
1. From North Branch South (DPD - Study - North Branch Park Study)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
2. CDOT - Bridge - Cortland/Webster	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
3. From North Branch North (Intersection Reconfiguration - Armitage/Elston/Ashland)	\$0	\$6,046,100	\$0	\$0	\$0	\$0	\$6,046,100
4. From North Branch South (Intersection Reconfiguration - Armitage/Elston/Ashland)	\$0	\$7,600,000	\$0	\$0	\$0	\$0	\$7,600,000
5. Port To Cortland Chicago River TIF - CDOT - Cortland Bridge/Webster Bridge - Construction Contingency	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000
6. CDOT - Bridge - Cortland St - Design/Construction	\$0	\$20,131,300	\$0	\$0	\$0	\$0	\$20,131,300
7. CDOT - Bridge - Webster	\$0	\$24,637,200	\$0	\$0	\$0	\$0	\$24,637,200
Subtotal	\$0	\$64,414,600	\$10,000,000	\$0	\$0	\$0	\$74,414,600
Current Obligations							
1. Program Administration	\$0	\$0	(\$87,700)	(\$45,800)	(\$47,200)	(\$48,600)	(\$229,300)
2. DPD - Study - North Branch Park Feasibility Study	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
3. CDOT - Intersection improvements - Armitage/Elston/Ashland	\$0	(\$13,635,300)	\$0	\$0	\$0	\$0	(\$13,635,300)
4. CDOT - Streetscape - Study - Elston & Armitage	\$0	(\$10,800)	\$0	\$0	\$0	\$0	(\$10,800)
5. DPD - Infrastructure - Lincoln Yards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. OBM - Reserve For Future Pmts - Lincoln Yards Infrastructure	\$0	\$0	(\$7,500,000)	\$0	\$0	\$0	(\$7,500,000)
7. CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(\$57,100)	\$0	\$0	\$0	\$0	\$0	(\$57,100)
8. CDOT - Bridge - Cortland St - Design/Construction	\$0	(\$20,131,300)	\$0	\$0	\$0	\$0	(\$20,131,300)
9. CDOT - Bridge - Cortland/Webster	\$0	(\$5,000,000)	(\$10,000,000)	\$0	\$0	\$0	(\$15,000,000)

CORTLAND CHICAGO RIVER

T-183

Ends on 12/31/2043

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
10. CDOT - Bridge - Webster	\$0	(\$24,637,200)	\$0	\$0	\$0	\$0	(\$24,637,200)
Subtotal	(\$57,100)	(\$64,414,600)	(\$17,587,700)	(\$45,800)	(\$47,200)	(\$48,600)	(\$82,201,000)
Proposed Projects							
1. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	(\$11,000,000)	\$0	\$0	\$0	(\$11,000,000)
Subtotal	\$0	\$0	(\$11,000,000)	\$0	\$0	\$0	(\$11,000,000)
Proposed Transfers							
1. From North Branch South (Infrastructure)	\$0	\$0	\$11,000,000	\$0	\$0	\$0	\$11,000,000
Subtotal	\$0	\$0	\$11,000,000	\$0	\$0	\$0	\$11,000,000
Balance After Allocations	\$3,420,100	\$7,146,600	\$3,666,100	\$7,943,700	\$12,219,900	\$16,798,400	

Tax Increment Financing (TIF) District Programming 2021-2025

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DEVON/SHERIDAN

T-134

Ends on 12/31/2028

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,631,500	\$0	\$0	\$0	\$0	\$0	\$3,631,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,631,500	\$0	\$0	\$0	\$0	\$0	\$3,631,500
Revenue							
1. Property tax	\$0	\$1,636,600	\$1,776,700	\$1,776,700	\$1,776,700	\$1,921,100	\$8,887,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$122,700)	\$0	\$0	\$0	\$0	(\$122,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$88,800)	\$0	\$0	\$0	(\$88,800)
Subtotal	\$0	\$1,513,900	\$1,687,900	\$1,776,700	\$1,776,700	\$1,921,100	\$8,676,300
Transfers Between TIF Districts							
1. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$1,979,200	\$0	\$0	\$0	\$0	\$1,979,200
Subtotal	\$0	\$1,979,200	\$0	\$0	\$0	\$0	\$1,979,200
Current Obligations							
1. Program Administration	\$0	(\$26,100)	(\$26,900)	(\$27,700)	(\$28,600)	(\$29,400)	(\$138,700)
2. RDA - Loyola University	\$0	(\$1,305,200)	(\$1,357,000)	(\$1,384,000)	(\$1,412,000)	(\$1,440,000)	(\$6,898,200)
3. IGA - CTA - Red Line - Loyola Station - elevator replacement	\$0	\$0	(\$1,225,000)	\$0	\$0	\$0	(\$1,225,000)
4. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	(\$1,979,200)	\$0	\$0	\$0	\$0	(\$1,979,200)
5. CDOT - Lighting - decorative pole replacement	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
6. Lighting - Neighborhood Lighting Improvements	(\$500,200)	\$0	\$0	\$0	\$0	\$0	(\$500,200)
7. SBIF	(\$3,500)	(\$500,000)	(\$275,000)	\$0	\$0	\$0	(\$778,500)
8. TIF Works	(\$100,000)	\$100,000	\$0	\$0	\$0	\$0	\$0
9. Retail Corridor Study - Ward 48	(\$11,300)	\$0	\$0	\$0	\$0	\$0	(\$11,300)
Subtotal	(\$675,000)	(\$3,710,500)	(\$2,883,900)	(\$1,411,700)	(\$1,440,600)	(\$1,469,400)	(\$11,591,100)
Balance After Allocations	\$2,956,500	\$2,739,100	\$1,543,100	\$1,908,100	\$2,244,200	\$2,695,900	

Tax Increment Financing (TIF) District Programming 2021-2025

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DEVON/WESTERN

T-076

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$4,761,300	\$0	\$0	\$0	\$0	\$0	\$4,761,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,761,300	\$0	\$0	\$0	\$0	\$0	\$4,761,300
Revenue							
1. Property tax	\$0	\$4,128,000	\$4,401,000	\$4,401,000	\$0	\$0	\$12,930,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$309,600)	\$0	\$0	\$0	\$0	(\$309,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$220,000)	\$0	\$0	\$0	(\$220,000)
Subtotal	\$0	\$3,818,400	\$4,181,000	\$4,401,000	\$0	\$0	\$12,400,400
Transfers Between TIF Districts							
1. To Touhy/Western (MSAC Bond - West Ridge Elementary - 2010-B)	\$0	(\$1,960,100)	(\$1,627,500)	(\$475,900)	\$0	\$0	(\$4,063,500)
2. To Touhy/Western (MSAC DS - 2020-A3 - West Ridge ES)	\$0	(\$2,290,000)	\$0	\$0	\$0	\$0	(\$2,290,000)
Subtotal	\$0	(\$4,250,100)	(\$1,627,500)	(\$475,900)	\$0	\$0	(\$6,353,500)
Current Obligations							
1. Program Administration	\$0	(\$46,300)	(\$47,700)	(\$49,200)	\$0	\$0	(\$143,200)
2. MSAC - program costs	\$0	(\$200)	\$0	\$0	\$0	\$0	(\$200)
3. AIS - DSS - Bowmanville Forestry Facility	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
4. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	(\$87,500)	(\$1,712,500)	\$0	\$0	\$0	(\$1,800,000)
5. CDOT - Alley Resurfacing - Western/Arterian/Rosemont/Devon	\$0	(\$80,000)	\$0	\$0	\$0	\$0	(\$80,000)
6. CDOT - Streetscape - Devon	(\$243,000)	\$225,400	\$0	\$0	\$0	\$0	(\$17,600)
7. CDOT - Streetscape - Lincoln Ave, Western to Catalpa	\$0	\$0	(\$575,000)	\$0	\$0	\$0	(\$575,000)
8. SBIF	\$0	(\$500,000)	\$0	(\$500,000)	\$0	\$0	(\$1,000,000)
9. TIF Works	(\$130,500)	\$80,500	\$0	\$0	\$0	\$0	(\$50,000)
10. DPD - Western Ave Land Use & Traffic Study (4 TIFs)	(\$34,100)	\$0	(\$30,600)	\$0	\$0	\$0	(\$64,700)
Subtotal	(\$407,600)	(\$408,100)	(\$4,865,800)	(\$549,200)	\$0	\$0	(\$6,230,700)
Proposed Transfers							
1. From Western Ave. North (City Facility Improvements)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEVON/WESTERN

T-076

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$4,353,700	\$3,513,900	\$1,201,600	\$4,577,500	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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DIVERSEY CHICAGO RIVER

T-179

Ends on 12/31/2040

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$659,900	\$0	\$0	\$0	\$0	\$0	\$659,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$659,900	\$0	\$0	\$0	\$0	\$0	\$659,900
Revenue							
1. Property tax	\$0	\$455,100	\$468,700	\$468,700	\$468,700	\$482,800	\$2,344,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$34,100)	\$0	\$0	\$0	\$0	(\$34,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$23,400)	\$0	\$0	\$0	(\$23,400)
Subtotal	\$0	\$421,000	\$445,300	\$468,700	\$468,700	\$482,800	\$2,286,500
Current Obligations							
1. Program Administration	\$0	(\$7,400)	(\$7,600)	(\$7,800)	(\$8,000)	(\$8,300)	(\$39,100)
2. CHA Transformation - RDA - Lathrop Homes Rehab - Phase 1A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. OBM - Reserve For Future Pmts	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
4. Lighting - Neighborhood Lighting Improvements	(\$176,000)	\$0	\$0	\$0	\$0	\$0	(\$176,000)
5. CDOT - Bridge - Diversey Parkway - repairs	(\$18,800)	\$18,800	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$194,800)	\$11,400	(\$757,600)	(\$7,800)	(\$8,000)	(\$8,300)	(\$965,100)
Proposed Projects							
1. 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)
Balance After Allocations	\$465,100	\$897,500	\$561,200	\$1,022,100	\$1,482,800	\$1,957,300	

Tax Increment Financing (TIF) District Programming 2021-2025

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DIVERSEY/NARRAGANSETT

T-129

Ends on 12/31/2027

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$5,274,700	\$0	\$0	\$0	\$0	\$0	\$5,274,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,274,700	\$0	\$0	\$0	\$0	\$0	\$5,274,700
Revenue							
1. Property tax	\$0	\$3,026,200	\$3,187,600	\$3,187,600	\$3,187,600	\$3,353,800	\$15,942,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$227,000)	\$0	\$0	\$0	\$0	(\$227,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$159,400)	\$0	\$0	\$0	(\$159,400)
Subtotal	\$0	\$2,799,200	\$3,028,200	\$3,187,600	\$3,187,600	\$3,353,800	\$15,556,400
Transfers Between TIF Districts							
1. From Belmont/Central (Riis Park)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. From Galewood/Armitage (Riis Park)	\$0	\$0	\$4,266,600	\$2,133,300	\$0	\$0	\$6,399,900
Subtotal	\$0	\$0	\$4,266,600	\$2,133,300	\$0	\$0	\$6,399,900
Current Obligations							
1. Program Administration	\$0	(\$37,200)	(\$38,300)	(\$39,400)	(\$40,600)	(\$41,800)	(\$197,300)
2. RDA - Brickyard Shopping Center - paygo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. RDA - Brickyard Shopping Center Note A	(\$1,999,200)	(\$2,152,900)	\$0	(\$2,083,000)	(\$2,125,000)	(\$2,167,000)	(\$10,527,100)
4. RDA - Brickyard Shopping Center Note B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. IGA - CPD - Riis Park - Fieldhouse/Park Improvement	\$0	\$0	(\$4,350,000)	(\$3,766,600)	(\$1,883,300)	\$0	(\$9,999,900)
6. Street improvements - Wrightwood & Meade	(\$168,900)	\$168,900	\$0	\$0	\$0	\$0	\$0
7. Lighting - Neighborhood Lighting Improvements	(\$950,000)	\$0	\$0	\$0	\$0	\$0	(\$950,000)
8. Lighting - Wrightwood & Meade	(\$150,300)	\$144,600	\$0	\$0	\$0	\$0	(\$5,700)
9. CDOT - Riis Park - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
10. CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(\$1,706,900)	\$0	\$0	\$0	\$0	\$0	(\$1,706,900)
11. TIF Works	(\$75,000)	\$75,000	\$0	\$0	\$0	\$0	\$0
12. Industrial Corridor / PMD study	(\$100)	\$100	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$5,050,400)	(\$1,870,500)	(\$4,388,300)	(\$5,889,000)	(\$4,048,900)	(\$2,208,800)	(\$23,455,900)
Balance After Allocations	\$224,300	\$1,153,000	\$4,059,500	\$3,491,400	\$2,630,100	\$3,775,100	

Tax Increment Financing (TIF) District Programming 2021-2025

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DIVISION/HOMAN

T-107

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$9,759,100	\$0	\$0	\$0	\$0	\$0	\$9,759,100
2. Surplus TIF Funds - 2021	\$0	(\$82,800)	\$0	\$0	\$0	\$0	(\$82,800)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,759,100	(\$82,800)	\$0	\$0	\$0	\$0	\$9,676,300
Revenue							
1. Property tax	\$0	\$2,055,400	\$2,164,100	\$2,164,100	\$2,164,100	\$2,275,900	\$10,823,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$154,200)	\$0	\$0	\$0	\$0	(\$154,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$108,200)	\$0	\$0	\$0	(\$108,200)
Subtotal	\$0	\$1,901,200	\$2,055,900	\$2,164,100	\$2,164,100	\$2,275,900	\$10,561,200
Current Obligations							
1. Program Administration	\$0	(\$28,600)	(\$29,500)	(\$30,400)	(\$31,300)	(\$32,200)	(\$152,000)
2. RDA - Humboldt Park Residences	\$0	\$0	(\$3,800,000)	\$0	\$0	\$0	(\$3,800,000)
3. IGA - CPD - Park 0219 - Humboldt Park - Cultural Center - 1440 N Humboldt Blvd	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)
4. Street reconstruction - Grand	(\$770,800)	\$749,800	\$1,300	\$0	\$0	\$0	(\$19,700)
5. CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	\$0	(\$410,000)	\$0	\$0	\$0	\$0	(\$410,000)
6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(\$3,400)	\$0	\$0	\$0	\$0	\$0	(\$3,400)
7. Lighting - Neighborhood Lighting Improvements	(\$987,600)	\$0	\$0	\$0	\$0	\$0	(\$987,600)
8. CDOT - ADA Polling Place - Pablo Casals/Cameron School	\$0	(\$43,800)	\$0	\$0	\$0	\$0	(\$43,800)
9. SBIF	(\$451,600)	\$0	\$0	\$0	\$0	\$0	(\$451,600)
10. TIF Works	(\$131,800)	\$81,800	\$0	\$0	\$0	\$0	(\$50,000)
11. Planned Manufacturing District study	(\$800)	\$800	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$2,346,000)	\$350,000	(\$4,928,200)	(\$30,400)	(\$31,300)	(\$32,200)	(\$7,018,100)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed Park Project #1	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
3. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
4. CDOT - Street Resurfacing - Humboldt Park	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. CDOT - Sidewalks - North Ave	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$4,550,000)	\$0	\$0	\$0	(\$4,550,000)

DIVISION/HOMAN

T-107

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$7,413,100	\$9,581,500	\$2,159,200	\$4,292,900	\$6,425,700	\$8,669,400	

Tax Increment Financing (TIF) District Programming 2021-2025

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EDGEWATER/ASHLAND

T-130

Ends on 12/31/2027

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,304,700	\$0	\$0	\$0	\$0	\$0	\$6,304,700
2. Surplus TIF Funds - 2021	\$0	(\$231,000)	\$0	\$0	\$0	\$0	(\$231,000)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$640,500)	\$0	\$0	\$0	(\$640,500)
Subtotal	\$6,304,700	(\$231,000)	(\$640,500)	\$0	\$0	\$0	\$5,433,200
Revenue							
1. Property tax	\$0	\$722,300	\$747,700	\$747,700	\$747,700	\$773,800	\$3,739,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$54,200)	\$0	\$0	\$0	\$0	(\$54,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$37,400)	\$0	\$0	\$0	(\$37,400)
Subtotal	\$0	\$668,100	\$710,300	\$747,700	\$747,700	\$773,800	\$3,647,600
Current Obligations							
1. Program Administration	\$0	(\$11,700)	(\$12,100)	(\$12,400)	(\$12,800)	(\$13,200)	(\$62,200)
2. IGA - CPD - 5700 N Ashland Park	(\$960,000)	\$0	\$0	\$0	\$0	\$0	(\$960,000)
3. Land acquisition/demolition/remediation - 5700 Ashland	(\$2,616,200)	\$0	(\$623,800)	\$0	\$0	\$0	(\$3,240,000)
4. Lighting - Edgewater, Hermitage to Ashland	(\$14,800)	\$14,800	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$3,591,000)	\$3,100	(\$635,900)	(\$12,400)	(\$12,800)	(\$13,200)	(\$4,262,200)
Balance After Allocations	\$2,713,700	\$3,153,900	\$2,587,800	\$3,323,100	\$4,058,000	\$4,818,600	

Tax Increment Financing (TIF) District Programming 2021-2025

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ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

T-153

Ends on 12/31/2031

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,710,400	\$0	\$0	\$0	\$0	\$0	\$2,710,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,710,400	\$0	\$0	\$0	\$0	\$0	\$2,710,400
Revenue							
1. Property tax	\$0	\$1,060,300	\$1,185,000	\$1,185,000	\$1,185,000	\$1,313,500	\$5,928,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$79,500)	\$0	\$0	\$0	\$0	(\$79,500)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$59,200)	\$0	\$0	\$0	(\$59,200)
Subtotal	\$0	\$980,800	\$1,125,800	\$1,185,000	\$1,185,000	\$1,313,500	\$5,790,100
Current Obligations							
1. Program Administration	\$0	(\$13,400)	(\$13,800)	(\$14,200)	(\$14,700)	(\$15,100)	(\$71,200)
2. IGA - CPS - Farnsworth - Chimney Stack Reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
3. IGA - CPS - Farnsworth - Space To Grow	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
4. CDOT - Study - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements - Conceptual Study	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
5. Lighting - Neighborhood Lighting Improvements	(\$787,200)	\$0	\$0	\$0	\$0	\$0	(\$787,200)
6. CDOT - Farnsworth School - ADA Polling Place	\$0	(\$62,700)	\$0	\$0	\$0	\$0	(\$62,700)
7. Traffic signal - Elston & Lieb	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
8. SBIF	(\$351,000)	\$0	(\$500,000)	\$0	\$0	\$0	(\$851,000)
9. TIF Works	(\$67,800)	\$67,800	\$0	\$0	\$0	\$0	\$0
10. Industrial Corridor / PMD study	(\$400)	\$400	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,207,100)	(\$7,200)	(\$1,963,800)	(\$14,200)	(\$14,700)	(\$15,100)	(\$3,222,100)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$20,200)	\$0	\$0	\$0	(\$20,200)
2. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$20,200)	\$0	\$0	\$0	(\$20,200)
Balance After Allocations	\$1,503,300	\$2,476,900	\$1,618,700	\$2,789,500	\$3,959,800	\$5,258,200	

Tax Increment Financing (TIF) District Programming 2021-2025

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ENGLEWOOD MALL

T-021

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$5,596,500	\$0	\$0	\$0	\$0	\$0	\$5,596,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,596,500	\$0	\$0	\$0	\$0	\$0	\$5,596,500
Revenue							
1. Property tax	\$0	\$763,600	\$793,700	\$793,700	\$793,700	\$824,600	\$3,969,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$57,300)	\$0	\$0	\$0	\$0	(\$57,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$39,700)	\$0	\$0	\$0	(\$39,700)
Subtotal	\$0	\$706,300	\$754,000	\$793,700	\$793,700	\$824,600	\$3,872,300
Transfers Between TIF Districts							
1. From Englewood Neighborhood (Invest South West Program)	\$0	\$0	\$2,000,000	\$5,000,000	\$0	\$0	\$7,000,000
Subtotal	\$0	\$0	\$2,000,000	\$5,000,000	\$0	\$0	\$7,000,000
Current Obligations							
1. Program Administration	\$0	(\$12,400)	(\$12,700)	(\$13,100)	(\$13,500)	(\$13,900)	(\$65,600)
2. RA - Halsted Parkways	(\$24,500)	\$24,500	\$0	\$0	\$0	\$0	\$0
3. RDA - Halsted Parkways - Site Preparation	(\$292,500)	\$292,500	\$0	\$0	\$0	\$0	\$0
4. ISW - Admin	(\$150,800)	\$0	(\$49,600)	\$0	\$0	\$0	(\$200,400)
5. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(\$123,100)	\$0	\$0	\$0	\$0	\$0	(\$123,100)
6. Lighting - Neighborhood Lighting Improvements	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
7. Sidewalks - 62nd, Green to Halsted	(\$588,500)	\$588,500	\$0	\$0	\$0	\$0	\$0
8. Retail Thrive Zone	(\$8,300)	\$8,300	\$0	\$0	\$0	\$0	\$0
9. SBIF	(\$500,000)	\$495,000	\$0	\$0	\$0	\$0	(\$5,000)
10. TIF Works	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
11. Fire Station - 6204 S Green - repairs	(\$2,600)	\$2,600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,965,300)	\$1,399,000	(\$62,300)	(\$13,100)	(\$13,500)	(\$13,900)	(\$669,100)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$200	(\$2,575,400)	\$0	(\$2,575,200)
2. Proposed Redevelopment Project #1	\$0	\$0	(\$2,166,700)	(\$4,333,400)	\$0	\$0	(\$6,500,100)
3. Proposed Redevelopment Project #2	\$0	\$0	\$0	(\$3,333,400)	(\$1,666,700)	\$0	(\$5,000,100)
4. DWM - Water Main Expansion - Englewood Connect Project	\$0	\$0	(\$482,700)	\$0	\$0	\$0	(\$482,700)

ENGLEWOOD MALL

T-021

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$2,649,400)	(\$7,666,600)	(\$4,242,100)	\$0	(\$14,558,100)
Balance After Allocations	\$3,631,200	\$5,736,500	\$5,778,800	\$3,892,800	\$430,900	\$1,241,600	

Tax Increment Financing (TIF) District Programming 2021-2025

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ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$21,570,600	\$0	\$0	\$0	\$0	\$0	\$21,570,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$21,570,600	\$0	\$0	\$0	\$0	\$0	\$21,570,600
Revenue							
1. Property tax	\$0	\$2,547,200	\$2,699,200	\$2,699,200	\$2,699,200	\$2,855,800	\$13,500,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$191,000)	\$0	\$0	\$0	\$0	(\$191,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$135,000)	\$0	\$0	\$0	(\$135,000)
Subtotal	\$0	\$2,356,200	\$2,564,200	\$2,699,200	\$2,699,200	\$2,855,800	\$13,174,600
Transfers Between TIF Districts							
1. From 47th/Halsted (Invest South West Program)	\$0	\$0	\$1,333,300	\$2,666,600	\$0	\$0	\$3,999,900
2. To Englewood Mall (Invest South West Program)	\$0	\$0	(\$2,000,000)	(\$5,000,000)	\$0	\$0	(\$7,000,000)
Subtotal	\$0	\$0	(\$666,700)	(\$2,333,400)	\$0	\$0	(\$3,000,100)
Current Obligations							
1. Program Administration	\$0	(\$34,500)	(\$35,500)	(\$36,600)	(\$37,700)	(\$38,800)	(\$183,100)
2. IGA - CPS - Bass E.S. - Roof Windows Masonry	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
3. IGA - CPD - Moran Park - Fieldhouse (demo or reconstruction) / Water Features	\$0	\$0	(\$1,000,000)	(\$2,000,000)	(\$1,000,000)	\$0	(\$4,000,000)
4. IGA - CPD - Ogden Park - track/field improvements	(\$834,200)	\$0	\$0	\$0	\$0	\$0	(\$834,200)
5. Englewood Trails feasibility study	(\$12,800)	\$0	\$0	\$0	\$0	\$0	(\$12,800)
6. CPL - Library - Kelly - repairs	(\$1,100)	\$1,100	\$0	\$0	\$0	\$0	\$0
7. ISW - Admin	(\$225,400)	\$0	(\$74,100)	\$0	\$0	\$0	(\$299,500)
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(\$122,500)	\$0	\$0	\$0	\$0	\$0	(\$122,500)
9. Resurfacing/curb/gutter/sidewalk - 57th St, multiple locations	(\$185,300)	\$185,300	\$0	\$0	\$0	\$0	\$0
10. Walk to Transit - Phase I/II - construction	(\$24,800)	\$24,800	\$0	\$0	\$0	\$0	\$0
11. Lighting - Green, Peoria, Sangamon, May, Carpenter, and Aberdeen	(\$403,900)	\$403,900	\$0	\$0	\$0	\$0	\$0
12. Lighting - Neighborhood Lighting Improvements	(\$3,499,200)	\$0	\$0	\$0	\$0	\$0	(\$3,499,200)
13. Alley resurfacing - Aberdeen, Carpenter, Green, Halsted, Racine	(\$3,000)	\$3,000	\$0	\$0	\$0	\$0	\$0
14. Make Way For People	(\$600)	\$600	\$0	\$0	\$0	\$0	\$0
15. DOH - Purchase Rehab Program - ISW - Corridor 07	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)

ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
16. NIF	(\$641,600)	\$0	\$0	\$0	\$0	\$0	(\$641,600)
17. Retail Thrive Zone	(\$22,900)	\$22,900	\$0	\$0	\$0	\$0	\$0
18. SBIF	(\$2,095,900)	\$0	\$0	\$0	\$0	\$0	(\$2,095,900)
19. TIF Works	(\$45,400)	\$0	\$0	\$0	\$0	\$0	(\$45,400)
20. Property mgmt costs	(\$4,500)	\$4,500	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$8,123,100)	\$611,600	(\$4,109,600)	(\$2,036,600)	(\$1,037,700)	(\$38,800)	(\$14,734,200)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$3,033,600)	(\$6,067,200)	\$0	\$0	(\$9,100,800)
2. Proposed School Project #1	\$0	\$0	(\$2,116,400)	\$0	\$0	\$0	(\$2,116,400)
Subtotal	\$0	\$0	(\$5,150,000)	(\$6,067,200)	\$0	\$0	(\$11,217,200)
Balance After Allocations	\$13,447,500	\$16,415,300	\$9,053,200	\$1,315,200	\$2,976,700	\$5,793,700	

EWING AVENUE

T-169

Ends on 12/31/2034	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,260,700	\$0	\$0	\$0	\$0	\$0	\$1,260,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,260,700	\$0	\$0	\$0	\$0	\$0	\$1,260,700
Revenue							
1. Property tax	\$0	\$330,600	\$354,900	\$354,900	\$354,900	\$380,000	\$1,775,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$24,800)	\$0	\$0	\$0	\$0	(\$24,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$17,700)	\$0	\$0	\$0	(\$17,700)
Subtotal	\$0	\$305,800	\$337,200	\$354,900	\$354,900	\$380,000	\$1,732,800
Current Obligations							
1. Program Administration	\$0	(\$5,600)	(\$5,800)	(\$6,000)	(\$6,200)	(\$6,300)	(\$29,900)
2. CDOT - Southeast Area ES - right-out from cul-de-sac	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
3. AIS - CPL - Library - Vodak/Eastside Library - ADA Polling Place	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
4. CDOT - Street/Curb/Gutter Improvements	\$0	\$0	(\$43,000)	\$0	\$0	\$0	(\$43,000)
5. Resurfacing - Avenue O, 123rd to 126th	(\$59,300)	\$59,300	\$0	\$0	\$0	\$0	\$0
6. Lighting - Neighborhood Lighting Improvements	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
7. CDOT - East Side Vodak Library - ADA Polling Place	\$0	(\$94,400)	\$0	\$0	\$0	\$0	(\$94,400)
8. SBIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. Lake Calumet Industrial Area - Industrial Use Study	\$0	(\$1,300)	\$0	\$0	\$0	\$0	(\$1,300)
Subtotal	(\$809,300)	(\$67,000)	(\$48,800)	(\$6,000)	(\$6,200)	(\$6,300)	(\$943,600)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$70,200)	\$0	\$0	\$0	(\$70,200)
Subtotal	\$0	\$0	(\$70,200)	\$0	\$0	\$0	(\$70,200)
Balance After Allocations	\$451,400	\$690,200	\$908,400	\$1,257,300	\$1,606,000	\$1,979,700	

FOSTER EDENS

T-181

Ends on 12/31/2042	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$969,800	\$0	\$0	\$0	\$0	\$0	\$969,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$969,800	\$0	\$0	\$0	\$0	\$0	\$969,800
Revenue							
1. Property tax	\$0	\$1,450,000	\$1,545,300	\$1,545,300	\$1,545,300	\$1,643,300	\$7,729,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$108,800)	\$0	\$0	\$0	\$0	(\$108,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$77,300)	\$0	\$0	\$0	(\$77,300)
Subtotal	\$0	\$1,341,200	\$1,468,000	\$1,545,300	\$1,545,300	\$1,643,300	\$7,543,100
Transfers Between TIF Districts							
1. From Lawrence/Pulaski (RDA - Foster Edens Retail Center)	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Subtotal	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Current Obligations							
1. Program Administration	\$0	(\$9,700)	(\$9,900)	(\$10,200)	(\$10,600)	(\$10,900)	(\$51,300)
2. OBM - Reserve For Future Pmts - RDA - Foster Edens Retail Center	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)
3. RDA - Foster Edens Retail Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - Gompers Park - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
Subtotal	\$0	(\$78,700)	(\$4,509,900)	(\$10,200)	(\$10,600)	(\$10,900)	(\$4,620,300)
Balance After Allocations	\$969,800	\$2,232,300	\$1,690,400	\$3,225,500	\$4,760,200	\$6,392,600	

FOSTER/CALIFORNIA

T-177

Ends on 12/31/2038	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$828,900	\$0	\$0	\$0	\$0	\$0	\$828,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$828,900	\$0	\$0	\$0	\$0	\$0	\$828,900
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$2,300	\$2,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$2,300	\$2,300
Transfers Between TIF Districts							
1. From Western Ave. North (CPS - Budlong)	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
2. From Western Ave. North (Lighting)	\$0	\$0	\$515,000	\$0	\$0	\$0	\$515,000
3. From Western Ave. North (Traffic signals)	\$0	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Subtotal	\$0	\$0	\$1,190,000	\$0	\$0	\$0	\$1,190,000
Current Obligations							
1. Program Administration	\$0	(\$3,000)	(\$3,100)	(\$3,200)	(\$3,300)	(\$3,400)	(\$16,000)
2. IGA - CPS - Budlong - turf retrofit/replacement	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
3. Lighting - Neighborhood Lighting Improvements	(\$492,500)	\$0	\$0	\$0	\$0	\$0	(\$492,500)
4. CDOT - Budlong School - ADA Polling Place	\$0	(\$57,500)	\$0	\$0	\$0	\$0	(\$57,500)
5. CDOT - Traffic Signal - Foster/Washtenaw	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
Subtotal	(\$492,500)	(\$60,500)	(\$678,100)	(\$3,200)	(\$3,300)	(\$3,400)	(\$1,241,000)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$57,500)	\$0	\$0	\$0	(\$57,500)
Subtotal	\$0	\$0	(\$57,500)	\$0	\$0	\$0	(\$57,500)
Balance After Allocations	\$336,400	\$275,900	\$730,300	\$727,100	\$723,800	\$722,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$28,963,100	\$0	\$0	\$0	\$0	\$0	\$28,963,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$28,963,100	\$0	\$0	\$0	\$0	\$0	\$28,963,100
Revenue							
1. Property tax	\$0	\$14,800,800	\$15,418,500	\$15,418,500	\$15,418,500	\$0	\$61,056,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$1,110,100)	\$0	\$0	\$0	\$0	(\$1,110,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$770,900)	\$0	\$0	\$0	(\$770,900)
Subtotal	\$0	\$13,690,700	\$14,647,600	\$15,418,500	\$15,418,500	\$0	\$59,175,300
Current Obligations							
1. Program Administration	\$0	(\$161,100)	(\$165,900)	(\$170,900)	(\$176,000)	\$0	(\$673,900)
2. MSAC - program costs	\$0	(\$400)	\$0	\$0	\$0	\$0	(\$400)
3. MSAC Debt Service	\$0	(\$2,933,800)	(\$647,000)	(\$2,510,200)	(\$120,000)	\$0	(\$6,211,000)
4. RDA - Emmitt St housing development	(\$3,400,000)	\$0	(\$6,700,000)	\$0	\$0	\$0	(\$10,100,000)
5. RDA - Footwear Factory / Florsheim Lofts	(\$7,000)	\$7,000	\$0	\$0	\$0	\$0	\$0
6. RDA - Logan Theater	(\$200,000)	(\$200,000)	\$0	\$0	\$0	\$0	(\$400,000)
7. IGA - CPS - Chase - turf retrofit/replacement	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
8. IGA - CPS - Darwin - masonry/roof/envelope	\$0	\$0	(\$4,400,000)	\$0	\$0	\$0	(\$4,400,000)
9. DFSS - Copernicus Center - HVAC/roof/boilers/windows	(\$68,800)	\$84,100	\$0	\$0	\$0	\$0	\$15,300
10. IGA - CTA - Blue Line - California Station - ASAP modifications	\$0	\$0	(\$3,118,500)	(\$2,551,500)	\$0	\$0	(\$5,670,000)
11. Centennial Monument - bench replacement	(\$68,100)	\$68,100	\$0	\$0	\$0	\$0	\$0
12. Logan Plaza - construction	(\$759,000)	\$0	\$0	\$0	\$0	\$0	(\$759,000)
13. CDOT - Street Improvements - Logan Square including CTA Bus Canopy	(\$19,200,000)	\$0	\$0	\$0	\$0	\$0	(\$19,200,000)
14. Street improvements - bike/pedestrian safety/sidewalk - Milwaukee, Western to Sacramento	(\$35,800)	\$0	\$0	\$0	\$0	\$0	(\$35,800)
15. Street improvements - Milwaukee, Addison to Belmont	(\$8,200)	\$1,500	\$0	\$0	\$0	\$0	(\$6,700)
16. Pedestrian countdown signals - Milwaukee/Belmont	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17. CDOT - Lighting - decorative pole replacement	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70,000)
18. Lighting - Neighborhood Lighting Improvements	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	(\$4,000,000)
19. CDOT - ADA Polling Place - Darwin ES/Funston ES/Logan Square Library	\$0	(\$120,000)	\$0	\$0	\$0	\$0	(\$120,000)

FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
20. Alley reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave; 3140 N Davlin	(\$5,500)	\$100	\$5,400	\$0	\$0	\$0	\$0
21. Green alley - 2362, 2333, 2501 N Milwaukee	(\$340,200)	\$340,200	\$0	\$0	\$0	\$0	\$0
22. Green alley - Belmont, Springfield to Harding	(\$3,900)	\$3,900	\$0	\$0	\$0	\$0	\$0
23. Logan Square Traffic & Open Space Transportation Planning Study	(\$306,400)	\$0	\$0	\$0	\$0	\$0	(\$306,400)
24. SBIF	(\$1,268,700)	(\$1,000,000)	\$0	(\$1,250,000)	(\$1,250,000)	\$0	(\$4,768,700)
25. TIF Works	(\$120,900)	\$25,200	\$0	\$0	\$0	\$0	(\$95,700)
26. Professional services	(\$28,200)	\$28,200	\$0	\$0	\$0	\$0	\$0
27. DPD - Study - Milwaukee Ave Equitable Growth Plan	\$0	\$0	(\$284,000)	\$0	\$0	\$0	(\$284,000)
Subtotal	(\$29,890,700)	(\$3,857,000)	(\$15,410,000)	(\$6,482,600)	(\$1,546,000)	\$0	(\$57,186,300)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$6,208,800)	(\$6,208,800)	\$0	(\$12,417,600)
2. ADA Polling Place	\$0	\$0	(\$5,300)	\$0	\$0	\$0	(\$5,300)
3. CDOT - Comfort Station improvements	\$0	\$0	\$0	(\$100,000)	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$5,300)	(\$6,308,800)	(\$6,208,800)	\$0	(\$12,522,900)
Balance After Allocations	(\$927,600)	\$8,906,100	\$8,138,400	\$10,765,500	\$18,429,200	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$10,627,600	\$0	\$0	\$0	\$0	\$0	\$10,627,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$10,627,600	\$0	\$0	\$0	\$0	\$0	\$10,627,600
Revenue							
1. Property tax	\$0	\$7,540,500	\$7,849,800	\$7,849,800	\$0	\$0	\$23,240,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$565,500)	\$0	\$0	\$0	\$0	(\$565,500)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$392,500)	\$0	\$0	\$0	(\$392,500)
Subtotal	\$0	\$6,975,000	\$7,457,300	\$7,849,800	\$0	\$0	\$22,282,100
Transfers Between TIF Districts							
1. To Diversey/Narragansett (Riis Park)	\$0	\$0	(\$4,266,600)	(\$2,133,300)	\$0	\$0	(\$6,399,900)
Subtotal	\$0	\$0	(\$4,266,600)	(\$2,133,300)	\$0	\$0	(\$6,399,900)
Current Obligations							
1. Program Administration	\$0	(\$63,100)	(\$65,000)	(\$66,900)	\$0	\$0	(\$195,000)
2. MSAC - program costs	\$0	(\$200)	\$0	\$0	\$0	\$0	(\$200)
3. MSAC Debt Service	\$0	(\$1,113,400)	(\$4,178,600)	(\$661,200)	\$0	\$0	(\$5,953,200)
4. IGA - CPD - Amundsen Park - roof replacement	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
5. IGA - CPD - Amundsen Park field turf	(\$51,800)	\$51,800	\$0	\$0	\$0	\$0	\$0
6. IGA - CPD - Park 0129 - Amundsen (Roald\) - Remove tiles / Retop PIP / Play equipment repairs	\$0	\$0	(\$110,000)	\$0	\$0	\$0	(\$110,000)
7. AIS - Police Station - District 25 - 5555 W Grand Ave - MEP/Parking	\$0	(\$1,050,000)	\$0	\$0	\$0	\$0	(\$1,050,000)
8. AIS - Police Station - District 25 - Area 5 - chillers/boiler/cooling towers	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
9. Fire Station - Engine Co. 068 - Equal Access rehab - 5258 W Grand Ave	(\$18,600)	\$0	\$0	\$0	\$0	\$0	(\$18,600)
10. Fire Station - Engine Co. 125 - Equal Access rehab - 2323 N Natchez Ave	(\$2,900)	\$0	\$0	\$0	\$0	\$0	(\$2,900)
11. Police Station - Area 5 - detective office renovation - 5555 W Grand	(\$442,500)	\$0	\$0	\$0	\$0	\$0	(\$442,500)
12. Resurfacing - Homer, Laramie to LeClaire	(\$29,500)	\$29,500	\$0	\$0	\$0	\$0	\$0
13. WPA street reconstruction - Cortland, Narragansett to Merrimac	(\$1,399,500)	\$1,399,500	\$0	\$0	\$0	\$0	\$0

GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
14. WPA street reconstruction - McVicker, Bloomingdale to Cortland	(\$212,500)	\$0	\$0	\$0	\$0	\$0	(\$212,500)
15. Lighting - Neighborhood Lighting Improvements	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
16. CDOT - Prieto ES/Galewood Park Field House/Amundsen Park - ADA Polling Place	\$0	(\$212,400)	\$0	\$0	\$0	\$0	(\$212,400)
17. Sidewalk repairs - Natchez Ave, 2210-2240 N	(\$4,100)	\$4,100	\$0	\$0	\$0	\$0	\$0
18. CDOT - Viaduct - repairs/upgrades - Austin, 1900 N to 2000 N	(\$344,200)	\$266,100	\$0	\$0	\$0	\$0	(\$78,100)
19. SBIF	(\$946,200)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,446,200)
20. TIF Works	(\$157,200)	\$107,200	\$0	\$0	\$0	\$0	(\$50,000)
21. Planned Manufacturing District study	(\$200)	\$200	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$6,109,200)	(\$580,700)	(\$5,303,600)	(\$728,100)	\$0	\$0	(\$12,721,600)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$33,700)	\$0	\$0	\$0	(\$33,700)
2. ADA Polling Place	\$0	\$0	(\$325,000)	\$0	\$0	\$0	(\$325,000)
Subtotal	\$0	\$0	(\$358,700)	\$0	\$0	\$0	(\$358,700)
Balance After Allocations	\$4,518,400	\$10,912,700	\$8,441,100	\$13,429,500	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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GOOSE ISLAND

T-023

Ends on 12/31/2032

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$14,167,900	\$0	\$0	\$0	\$0	\$0	\$14,167,900
2. Surplus TIF Funds - 2021	\$0	(\$9,367,100)	\$0	\$0	\$0	\$0	(\$9,367,100)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$4,970,300)	\$0	\$0	\$0	(\$4,970,300)
Subtotal	\$14,167,900	(\$9,367,100)	(\$4,970,300)	\$0	\$0	\$0	(\$169,500)
Revenue							
1. Property tax	\$0	\$8,714,900	\$9,004,400	\$9,004,400	\$9,004,400	\$9,302,600	\$45,030,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$653,600)	\$0	\$0	\$0	\$0	(\$653,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$450,200)	\$0	\$0	\$0	(\$450,200)
Subtotal	\$0	\$8,061,300	\$8,554,200	\$9,004,400	\$9,004,400	\$9,302,600	\$43,926,900
Transfers Between TIF Districts							
1. From North Branch South (Bridge replacement - Division/N Branch River)	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
Subtotal	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
Current Obligations							
1. Program Administration	\$0	(\$96,400)	(\$99,300)	(\$102,300)	(\$105,400)	(\$108,500)	(\$511,900)
2. RDA - Guardian Equipment	\$0	(\$131,800)	\$0	\$0	\$0	\$0	(\$131,800)
3. RDA - Wrigley Innovation Center	\$0	(\$750,300)	\$0	\$0	\$0	\$0	(\$750,300)
4. AIS - CDPH - Household Hazardous Waste Recycling Center - 1140 N North Branch - Lighting/Interior Renovations	\$0	(\$105,000)	\$0	\$0	\$0	\$0	(\$105,000)
5. CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(\$604,800)	(\$459,300)	\$0	\$0	\$0	\$0	(\$1,064,100)
6. Pedestrian safety improvements	(\$28,800)	\$27,400	\$0	\$0	\$0	\$0	(\$1,400)
7. Lighting - Neighborhood Lighting Improvements	(\$318,300)	\$0	\$0	\$0	\$0	\$0	(\$318,300)
8. CDOT - Bridge - Division St	(\$2,521,200)	\$0	(\$21,500,000)	\$0	\$0	\$0	(\$24,021,200)
9. CDOT - Bridge - Division St	(\$1,527,500)	(\$1,750,000)	(\$4,400,000)	(\$8,800,000)	(\$8,800,000)	\$0	(\$25,277,500)
10. TIF Works	(\$65,600)	\$65,600	\$0	\$0	\$0	\$0	\$0
11. DPD - TIF Plan Amendment - 12-Year Extension - Goose Island TIF	(\$294,700)	\$0	\$0	\$0	\$0	\$0	(\$294,700)
12. North Branch Industrial Corridor Planning Study	(\$15,900)	\$0	\$0	\$0	\$0	\$0	(\$15,900)
13. North Branch Transportation Study	(\$2,500)	\$0	\$0	\$0	\$0	\$0	(\$2,500)
14. Planned Manufacturing District study	(\$100)	\$100	\$0	\$0	\$0	\$0	\$0

GOOSE ISLAND

T-023

Ends on 12/31/2032

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
Subtotal	(\$5,379,400)	(\$3,199,700)	(\$25,999,300)	(\$8,902,300)	(\$8,905,400)	(\$108,500)	(\$52,494,600)
Proposed Projects							
1. North Branch Transitway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$8,788,500	\$24,283,000	\$1,867,600	\$1,969,700	\$2,068,700	\$11,262,800	

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$4,102,500	\$0	\$0	\$0	\$0	\$0	\$4,102,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,102,500	\$0	\$0	\$0	\$0	\$0	\$4,102,500
Revenue							
1. Property tax	\$0	\$1,442,300	\$1,515,400	\$1,515,400	\$0	\$0	\$4,473,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$108,200)	\$0	\$0	\$0	\$0	(\$108,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$75,800)	\$0	\$0	\$0	(\$75,800)
Subtotal	\$0	\$1,334,100	\$1,439,600	\$1,515,400	\$0	\$0	\$4,289,100
Transfers Between TIF Districts							
1. To 79th Street Corridor (Invest South West Program)	\$0	\$0	(\$1,000,000)	(\$2,000,000)	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	(\$2,000,000)	\$0	\$0	(\$3,000,000)
Current Obligations							
1. Program Administration	\$0	(\$17,300)	(\$17,800)	(\$18,400)	\$0	\$0	(\$53,500)
2. Industrial Growth Zone	(\$498,000)	\$498,000	\$0	\$0	\$0	\$0	\$0
3. RDA - Gateway Park LLC	(\$757,400)	(\$845,800)	(\$788,000)	(\$803,800)	\$0	\$0	(\$3,195,000)
4. Parallel parking - 2938-3326 W Columbus Ave	(\$12,900)	\$9,900	\$0	\$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	(\$580,900)	\$0	\$0	\$0	\$0	\$0	(\$580,900)
7. CDOT - Randolph School - ADA Polling Place	\$0	(\$41,900)	\$0	\$0	\$0	\$0	(\$41,900)
8. SBIF	(\$156,900)	(\$500,000)	\$0	\$0	\$0	\$0	(\$656,900)
9. TIF Works	(\$126,400)	\$76,400	\$0	\$0	\$0	\$0	(\$50,000)
10. Planned Manufacturing District study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$2,135,900)	(\$820,700)	(\$805,800)	(\$822,200)	\$0	\$0	(\$4,584,600)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$16,800)	\$0	\$0	\$0	(\$16,800)
2. Proposed school project #1	\$0	\$0	(\$1,845,000)	\$0	\$0	\$0	(\$1,845,000)
3. AIS - DWM - 7521 S Western Ave - lead abatement/building repairs (\$2mm request)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. Proposed Transit Project #1	\$0	\$0	(\$1,900,000)	\$0	\$0	\$0	(\$1,900,000)

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$5,761,800)	\$0	\$0	\$0	(\$5,761,800)
Proposed Transfers							
1. From Greater SW Ind. Corr. West (City facility repairs)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
2. Port To Greater SW Ind Corr East - Transit Project	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000
Subtotal	\$0	\$0	\$3,900,000	\$0	\$0	\$0	\$3,900,000
Balance After Allocations	\$1,966,600	\$2,480,000	\$252,000	(\$1,054,800)	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

T-092

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,870,200	\$0	\$0	\$0	\$0	\$0	\$6,870,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,870,200	\$0	\$0	\$0	\$0	\$0	\$6,870,200
Revenue							
1. Property tax	\$0	\$214,600	\$235,900	\$235,900	\$235,900	\$0	\$922,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$16,100)	\$0	\$0	\$0	\$0	(\$16,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$11,800)	\$0	\$0	\$0	(\$11,800)
Subtotal	\$0	\$198,500	\$224,100	\$235,900	\$235,900	\$0	\$894,400
Current Obligations							
1. Program Administration	\$0	(\$11,500)	(\$11,900)	(\$12,200)	(\$12,600)	\$0	(\$48,200)
2. Industrial Growth Zone	(\$872,900)	\$872,900	\$0	\$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)	\$58,400	\$0	\$0	\$0	\$0	\$0
5. SBIF	(\$674,200)	\$0	\$0	\$0	\$0	\$0	(\$674,200)
6. TIF Works	(\$227,000)	\$128,200	\$0	\$0	\$0	\$0	(\$98,800)
7. Industrial Corridor / PMD study	(\$300)	\$300	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$3,372,800)	\$1,048,300	(\$11,900)	(\$12,200)	(\$12,600)	\$0	(\$2,361,200)
Proposed Projects							
1. DPD - Study - Ford City Mall Study	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Proposed Transfers							
1. To Greater SW Ind. Corr. East (City facility repairs)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. Port To Greater SW Ind Corr East - Transit Project	\$0	\$0	(\$1,900,000)	\$0	\$0	\$0	(\$1,900,000)
Subtotal	\$0	\$0	(\$3,900,000)	\$0	\$0	\$0	(\$3,900,000)
Balance After Allocations	\$3,497,400	\$4,744,200	\$806,400	\$1,030,100	\$1,253,400	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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HARRISON/CENTRAL

T-144

Ends on 12/31/2030

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,083,700	\$0	\$0	\$0	\$0	\$0	\$1,083,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,083,700	\$0	\$0	\$0	\$0	\$0	\$1,083,700
Revenue							
1. Property tax	\$0	\$243,900	\$333,200	\$333,200	\$333,200	\$425,100	\$1,668,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$18,300)	\$0	\$0	\$0	\$0	(\$18,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$16,700)	\$0	\$0	\$0	(\$16,700)
Subtotal	\$0	\$225,600	\$316,500	\$333,200	\$333,200	\$425,100	\$1,633,600
Current Obligations							
1. Program Administration	\$0	(\$5,200)	(\$5,400)	(\$5,600)	(\$5,700)	(\$5,900)	(\$27,800)
2. AIS - Fire Station - Engine Co. 113 - repairs - boilers/windows/roof	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
3. AIS - Polling Place - ADA Upgrade - Austin Senior Facility - 5071 W Congress Parkway	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120,000)
4. Street resurfacing - Westside	(\$19,400)	\$19,400	\$0	\$0	\$0	\$0	\$0
5. Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	(\$41,100)	\$41,100	\$0	\$0	\$0	\$0	\$0
6. Lighting - Neighborhood Lighting Improvements	(\$215,000)	\$0	\$0	\$0	\$0	\$0	(\$215,000)
7. CDOT - Columbus Park Reflectory - ADA Polling Place	\$0	(\$106,200)	\$0	\$0	\$0	\$0	(\$106,200)
Subtotal	(\$795,500)	(\$50,900)	(\$5,400)	(\$5,600)	(\$5,700)	(\$5,900)	(\$869,000)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$1,250,000)	(\$1,250,000)	\$0	\$0	(\$2,500,000)
2. ADA Polling Place	\$0	\$0	(\$106,200)	\$0	\$0	\$0	(\$106,200)
3. Proposed Park Project #1	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$2,856,200)	(\$1,250,000)	\$0	\$0	(\$4,106,200)
Proposed Transfers							
1. Port from Midwest TIF to Harrison Central TIF - Redevelopment Project	\$0	\$0	\$1,250,000	\$1,250,000	\$0	\$0	\$2,500,000
2. Port from Midwest TIF to Harrison Central TIF - Proposed Park Project #1	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

HARRISON/CENTRAL

T-144

Ends on 12/31/2030	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Transfers							
Subtotal	\$0	\$0	\$2,750,000	\$1,250,000	\$0	\$0	\$4,000,000
Balance After Allocations	\$288,200	\$462,900	\$667,800	\$995,400	\$1,322,900	\$1,742,100	

Tax Increment Financing (TIF) District Programming 2021-2025

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HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,222,100	\$0	\$0	\$0	\$0	\$0	\$2,222,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,222,100	\$0	\$0	\$0	\$0	\$0	\$2,222,100
Revenue							
1. Property tax	\$0	\$1,390,000	\$1,754,800	\$1,754,800	\$1,754,800	\$2,130,600	\$8,785,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$104,200)	\$0	\$0	\$0	\$0	(\$104,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$87,700)	\$0	\$0	\$0	(\$87,700)
Subtotal	\$0	\$1,285,800	\$1,667,100	\$1,754,800	\$1,754,800	\$2,130,600	\$8,593,100
Transfers Between TIF Districts							
1. From Lawrence/Broadway (RDA - Hollywood House)	\$0	\$575,800	\$575,800	\$575,800	\$575,800	\$575,800	\$2,879,000
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$12,792,600	\$0	\$0	\$0	\$0	\$12,792,600
Subtotal	\$0	\$13,368,400	\$575,800	\$575,800	\$575,800	\$575,800	\$15,671,600
Current Obligations							
1. Program Administration	\$0	(\$11,700)	(\$12,100)	(\$12,400)	(\$12,800)	(\$13,200)	(\$62,200)
2. RDA - Hollywood House	(\$575,800)	\$0	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$2,879,000)
3. AIS - CPL - Library - Edgewater Branch Library - ADA Polling Place	\$0	\$0	(\$130,000)	\$0	\$0	\$0	(\$130,000)
4. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	(\$12,792,600)	\$0	\$0	\$0	\$0	(\$12,792,600)
5. CDOT - Lighting - decorative pole replacement	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120,000)
6. Lighting - Neighborhood Lighting Improvements	(\$770,000)	\$0	\$0	\$0	\$0	\$0	(\$770,000)
7. CDOT - Edgewater Branch Library - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
8. CDOT - Streetscape - Argyle, Broadway to Sheridan	(\$91,300)	\$68,100	\$0	\$0	\$0	\$0	(\$23,200)
9. IGA - CHA - Fisher Apts - site improvements	\$0	\$0	(\$296,900)	\$0	\$0	\$0	(\$296,900)
10. SBIF	(\$23,100)	\$0	\$0	\$0	\$0	\$0	(\$23,100)
11. Retail Corridor Study - Ward 48	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
Subtotal	(\$1,580,400)	(\$12,805,200)	(\$1,014,800)	(\$588,200)	(\$588,600)	(\$589,000)	(\$17,166,200)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$2,000,000)	(\$4,000,000)	\$0	(\$6,000,000)

HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	\$0	(\$2,000,000)	(\$4,000,000)	\$0	(\$6,000,000)
Balance After Allocations	\$641,700	\$2,490,700	\$3,718,800	\$3,461,200	\$1,203,200	\$3,320,600	

Tax Increment Financing (TIF) District Programming 2021-2025

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HOMAN-ARTHRINGTON

T-024

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,728,600	\$0	\$0	\$0	\$0	\$0	\$2,728,600
2. Surplus TIF Funds - 2021	\$0	(\$366,900)	\$0	\$0	\$0	\$0	(\$366,900)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,728,600	(\$366,900)	\$0	\$0	\$0	\$0	\$2,361,700
Revenue							
1. Property tax	\$0	\$704,800	\$731,400	\$0	\$0	\$0	\$1,436,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$52,900)	\$0	\$0	\$0	\$0	(\$52,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$36,600)	\$0	\$0	\$0	(\$36,600)
Subtotal	\$0	\$651,900	\$694,800	\$0	\$0	\$0	\$1,346,700
Current Obligations							
1. Program Administration	\$0	(\$10,700)	(\$11,000)	\$0	\$0	\$0	(\$21,700)
2. CDOT - Lighting - decorative pole replacement	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$80,000)
3. Lighting - Neighborhood Lighting Improvements	(\$589,600)	\$0	\$0	\$0	\$0	\$0	(\$589,600)
4. TIF Works	(\$120,700)	\$103,100	\$0	\$0	\$0	\$0	(\$17,600)
5. DPD - TIF Plan Amendment - 12 Year Extension - Homan Arthington TIF	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
6. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
7. Lawndale RR Line - Development Framework Plan	\$0	(\$45,000)	\$0	\$0	\$0	\$0	(\$45,000)
8. Lawndale RR Line - Preliminary RR Study	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90,000)
Subtotal	(\$882,200)	(\$202,600)	(\$11,000)	\$0	\$0	\$0	(\$1,095,800)
Proposed Projects							
1. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
Balance After Allocations	\$1,846,400	\$1,928,800	\$1,112,600	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$18,337,100	\$0	\$0	\$0	\$0	\$0	\$18,337,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$18,337,100	\$0	\$0	\$0	\$0	\$0	\$18,337,100
Revenue							
1. Property tax	\$0	\$5,490,200	\$5,719,200	\$5,719,200	\$5,719,200	\$5,955,000	\$28,602,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$411,800)	\$0	\$0	\$0	\$0	(\$411,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$286,000)	\$0	\$0	\$0	(\$286,000)
Subtotal	\$0	\$5,078,400	\$5,433,200	\$5,719,200	\$5,719,200	\$5,955,000	\$27,905,000
Transfers Between TIF Districts							
1. To Pulaski Corridor (Invest South West Program)	\$0	\$0	(\$1,200,000)	(\$2,400,000)	\$0	\$0	(\$3,600,000)
Subtotal	\$0	\$0	(\$1,200,000)	(\$2,400,000)	\$0	\$0	(\$3,600,000)
Current Obligations							
1. Program Administration	\$0	(\$63,800)	(\$65,700)	(\$67,700)	(\$69,700)	(\$71,800)	(\$338,700)
2. RDA - La Casa Norte	\$0	(\$1,750,000)	\$0	\$0	\$0	\$0	(\$1,750,000)
3. RDA - North & Talman Elderly	(\$253,800)	\$0	\$0	\$0	\$0	\$0	(\$253,800)
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)	\$0	(\$1,333,600)
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,	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
8. AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - roof/MEP	(\$550,000)	\$0	\$0	\$0	\$0	\$0	(\$550,000)
9. AIS - Fire Station - Engine Co. 057 - 1244 N Western - roof/envelope/MEP	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
10. Fire Station - Engine Co. 057 - Equal Access rehab - 1244 N Western Ave	(\$201,200)	\$0	\$0	\$0	\$0	\$0	(\$201,200)
11. ISW - Admin	(\$168,200)	\$0	(\$55,300)	\$0	\$0	\$0	(\$223,500)
12. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(\$23,800)	\$0	\$0	\$0	\$0	\$0	(\$23,800)
13. Lighting - Neighborhood Lighting Improvements	(\$549,300)	\$0	\$0	\$0	\$0	\$0	(\$549,300)
14. CDOT - Humboldt Park Library - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)

HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
15. SBIF	(\$918,200)	\$0	\$0	(\$500,000)	(\$500,000)	\$0	(\$1,918,200)
16. TIF Works	(\$117,000)	\$0	\$0	\$0	\$0	\$0	(\$117,000)
Subtotal	(\$4,514,900)	(\$1,882,800)	(\$4,699,600)	(\$901,100)	(\$903,100)	(\$71,800)	(\$12,973,300)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$1,250,000)	(\$2,500,000)	\$0	\$0	(\$3,750,000)
2. Proposed school project #1	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
3. ADA Polling Place	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
4. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$5,000,000)
5. CDOT - Streetscape - North Ave - \$6.2mm	\$0	\$0	(\$2,066,700)	(\$4,133,400)	\$0	\$0	(\$6,200,100)
Subtotal	\$0	\$0	(\$8,366,700)	(\$6,633,400)	(\$5,000,000)	\$0	(\$20,000,100)
Balance After Allocations	\$13,822,200	\$17,017,800	\$8,184,700	\$3,969,400	\$3,785,500	\$9,668,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$4,749,000	\$0	\$0	\$0	\$0	\$0	\$4,749,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,749,000	\$0	\$0	\$0	\$0	\$0	\$4,749,000
Revenue							
1. Property tax	\$0	\$1,848,400	\$1,952,600	\$0	\$0	\$0	\$3,801,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$138,600)	\$0	\$0	\$0	\$0	(\$138,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$97,600)	\$0	\$0	\$0	(\$97,600)
Subtotal	\$0	\$1,709,800	\$1,855,000	\$0	\$0	\$0	\$3,564,800
Transfers Between TIF Districts							
1. From Portage Park (CPD - Jefferson Park)	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
2. From Portage Park (Street improvements)	\$0	\$0	\$1,635,000	\$0	\$0	\$0	\$1,635,000
Subtotal	\$0	\$0	\$2,135,000	\$0	\$0	\$0	\$2,135,000
Current Obligations							
1. Program Administration	\$0	(\$21,900)	(\$22,500)	\$0	\$0	\$0	(\$44,400)
2. IGA - CPD - Frank J. Wilson - Renovation - Fieldhouse/Playground/Volleyball/Ballfield	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
3. IGA - CPD - Jefferson Park - Renovation - Fieldhouse/Playground/Walking Paths/Ballfields	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
4. 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)
5. AIS - Fire Station - Engine Co. 108 - 4625 N Milwaukee Ave - Generator Replacement/Interior Ungrades	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
6. CPL - Library - Jefferson Park	(\$206,400)	\$0	\$0	\$0	\$0	\$0	(\$206,400)
7. Fire Station - Engine Co. 108 - repairs	(\$38,900)	\$38,900	\$0	\$0	\$0	\$0	\$0
8. North Side Satellite Center - City Clerk's Office - rehab - 5430 W Gale	(\$119,500)	\$0	\$119,500	\$0	\$0	\$0	\$0
9. IGA - CTA - Blue Line - Jefferson Park Station - station improvements	(\$643,400)	\$0	\$0	\$0	\$0	\$0	(\$643,400)
10. Alley conversion to public plaza - 4866 N Milwaukee - construction	(\$462,000)	\$0	\$0	\$0	\$0	\$0	(\$462,000)

JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
11. CDOT - Street Gutter Sidewalk Improvements - 4800-4900 N Long Ave	\$0	(\$1,635,000)	\$0	\$0	\$0	\$0	(\$1,635,000)
12. Bike lanes - protected	(\$66,600)	\$66,600	\$0	\$0	\$0	\$0	\$0
13. Lighting - Neighborhood Lighting Improvements	(\$253,500)	\$0	\$0	\$0	\$0	\$0	(\$253,500)
14. Alley reconstruction - Milwaukee, Giddings, Lawrence, and Laramie	(\$221,400)	\$0	\$0	\$0	\$0	\$0	(\$221,400)
15. Alley conversion to public plaza - 4866 N Milwaukee - design	(\$17,900)	\$0	\$0	\$0	\$0	\$0	(\$17,900)
16. Traffic signal - Long/Lawrence	(\$18,600)	\$18,600	\$0	\$0	\$0	\$0	\$0
17. SBIF	(\$791,000)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,291,000)
18. TIF Works	(\$175,000)	\$175,000	\$0	\$0	\$0	\$0	\$0
19. Professional services	(\$46,700)	\$46,700	\$0	\$0	\$0	\$0	\$0
20. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
21. DPD - Study - Jefferson Park Transit Orientated Development Study	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
22. DPD - Study - Milwaukee Ave Equitable Growth Plan	\$0	\$0	(\$97,000)	\$0	\$0	\$0	(\$97,000)
Subtotal	(\$3,062,800)	(\$1,911,100)	(\$1,870,000)	\$0	\$0	\$0	(\$6,843,900)
Proposed Projects							
1. AIS - CPL - Library - Jefferson Park Library - 5363 W Lawrence Ave - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Subtotal	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Balance After Allocations	\$1,686,200	\$1,484,900	\$3,404,900	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$12,390,600	\$0	\$0	\$0	\$0	\$0	\$12,390,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$12,390,600	\$0	\$0	\$0	\$0	\$0	\$12,390,600
Revenue							
1. Property tax	\$0	\$12,189,400	\$12,662,400	\$12,662,400	\$12,662,400	\$0	\$50,176,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$914,200)	\$0	\$0	\$0	\$0	(\$914,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$633,100)	\$0	\$0	\$0	(\$633,100)
Subtotal	\$0	\$11,275,200	\$12,029,300	\$12,662,400	\$12,662,400	\$0	\$48,629,300
Current Obligations							
1. Program Administration	\$0	(\$121,300)	(\$125,000)	(\$128,700)	(\$132,600)	\$0	(\$507,600)
2. RDA - Home Depot	(\$238,000)	(\$275,800)	\$0	(\$247,600)	(\$510,100)	\$0	(\$1,271,500)
3. Fire Academy repairs	(\$424,000)	\$15,700	\$13,500	\$0	\$0	\$0	(\$394,800)
4. Bridge/viaduct - 200-500 W Taylor St - Design	(\$900,000)	\$0	\$0	\$0	\$0	\$0	(\$900,000)
5. New Maxwell Street Market	(\$127,000)	\$0	\$127,000	\$0	\$0	\$0	\$0
6. Infrastructure - Roosevelt Road, Canal to Dan Ryan	(\$159,600)	\$159,600	\$0	\$0	\$0	\$0	\$0
7. Bike lanes - protected	(\$7,200)	\$7,200	\$0	\$0	\$0	\$0	\$0
8. Bike lanes - Protected Bikeways Program	(\$8,000)	\$8,000	\$0	\$0	\$0	\$0	\$0
9. Lighting - Neighborhood Lighting Improvements	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
10. Viaduct - improvement - Peoria St	(\$340,700)	\$302,000	\$0	\$0	\$0	\$0	(\$38,700)
11. CDOT - Streetscape - Maxwell Street - Desplaines, Harrison to Roosevelt	(\$9,200)	\$9,200	\$0	\$0	\$0	\$0	\$0
12. TIF Works	(\$146,100)	\$146,100	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,859,800)	\$250,700	\$15,500	(\$376,300)	(\$642,700)	\$0	(\$5,612,600)
Proposed Projects							
1. AIS - Fire Academy - Quinn - 558 W DeKoven - Fire/Life Safety/MEP/Interior Exterior Renovations	\$0	\$0	(\$1,400,000)	\$0	\$0	\$0	(\$1,400,000)
2. AIS - Fire Prevention Building - 1010 S Clinton Ave - MEP/Windows/Fire Alarm/Interior Renovations	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
3. CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	\$0	\$0	(\$8,500,000)	(\$8,500,000)	(\$8,500,000)	\$0	(\$25,500,000)
4. CDOT - Viaduct - reconstruction - Canal/Taylor	\$0	\$0	(\$238,100)	\$0	\$0	\$0	(\$238,100)

JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024

Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects						
Subtotal	\$0	\$0	(\$11,188,100)	(\$8,500,000)	(\$8,500,000)	\$0 (\$28,188,100)
Proposed Transfers						
1. To Roosevelt Clark (Bridge - Taylor St)	\$0	\$0	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	\$0 (\$13,500,000)
Subtotal	\$0	\$0	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	\$0 (\$13,500,000)
Balance After Allocations	\$7,530,800	\$19,056,700	\$15,413,400	\$14,699,500	\$13,719,200	\$0

Tax Increment Financing (TIF) District Programming 2021-2025

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KENNEDY/KIMBALL

T-160

Ends on 12/31/2032

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,508,500	\$0	\$0	\$0	\$0	\$0	\$2,508,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	(\$17,900)	\$0	\$0	\$0	(\$17,900)
Subtotal	\$2,508,500	\$0	(\$17,900)	\$0	\$0	\$0	\$2,490,600
Revenue							
1. Property tax	\$0	\$1,425,500	\$1,610,700	\$1,610,700	\$1,610,700	\$1,801,500	\$8,059,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$106,900)	\$0	\$0	\$0	\$0	(\$106,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$80,500)	\$0	\$0	\$0	(\$80,500)
Subtotal	\$0	\$1,318,600	\$1,530,200	\$1,610,700	\$1,610,700	\$1,801,500	\$7,871,700
Current Obligations							
1. Program Administration	\$0	(\$14,800)	(\$15,200)	(\$15,700)	(\$16,100)	(\$16,600)	(\$78,400)
2. IGA - CPD - Park 0081 - Avondale Park - Feldhouse Renovations	\$0	(\$951,600)	(\$951,600)	(\$951,600)	\$0	\$0	(\$2,854,800)
3. Lighting - Neighborhood Lighting Improvements	(\$616,500)	\$0	\$0	\$0	\$0	\$0	(\$616,500)
4. CDOT - Avondale Park - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
5. SBIF	(\$39,000)	\$0	\$39,000	\$0	\$0	\$0	\$0
Subtotal	(\$655,500)	(\$1,035,400)	(\$927,800)	(\$967,300)	(\$16,100)	(\$16,600)	(\$3,618,700)
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	\$1,853,000	\$2,136,200	\$2,268,900	\$2,912,300	\$4,506,900	\$6,291,800	

Tax Increment Financing (TIF) District Programming 2021-2025

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KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$165,381,000	\$0	\$0	\$0	\$0	\$0	\$165,381,000
2. Surplus TIF Funds - 2021	\$0	(\$2,911,900)	\$0	\$0	\$0	\$0	(\$2,911,900)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$165,381,000	(\$2,911,900)	\$0	\$0	\$0	\$0	\$162,469,100
Revenue							
1. Property tax	\$0	\$69,487,800	\$71,865,100	\$0	\$0	\$0	\$141,352,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$5,211,600)	\$0	\$0	\$0	\$0	(\$5,211,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$3,593,300)	\$0	\$0	\$0	(\$3,593,300)
Subtotal	\$0	\$64,276,200	\$68,271,800	\$0	\$0	\$0	\$132,548,000
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - 2010 - Westinghouse HS)	\$0	(\$5,347,500)	(\$1,370,500)	\$0	\$0	\$0	(\$6,718,000)
2. To Midwest (IGA - CPS - Frazier E.S.)	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)
3. To Midwest (AIS - Garfield Community Center - 10 S Kedzie Ave)	\$0	\$0	(\$2,200,000)	\$0	\$0	\$0	(\$2,200,000)
4. To Midwest (CTA - Green Line - Track/Structural Improvements)	\$0	\$0	(\$2,833,500)	\$0	\$0	\$0	(\$2,833,500)
5. To Chicago/Central Park (Invest South West Program)	\$0	\$0	(\$15,000,000)	\$0	\$0	\$0	(\$15,000,000)
6. To Midwest (Street improvements)	\$0	(\$5,100,000)	\$0	\$0	\$0	\$0	(\$5,100,000)
Subtotal	\$0	(\$10,447,500)	(\$27,404,000)	\$0	\$0	\$0	(\$37,851,500)
Current Obligations							
1. Program Administration	\$0	(\$771,400)	(\$794,600)	\$0	\$0	\$0	(\$1,566,000)
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	(\$36,800)	\$0	\$0	\$0	\$0	(\$36,800)
5. RDA - Peppercorn 240 LLC Note A	(\$127,600)	(\$187,300)	\$0	\$0	\$0	\$0	(\$314,900)
6. RDA - Peppercorn 240 LLC Note B	(\$74,200)	(\$108,900)	\$0	\$0	\$0	\$0	(\$183,100)
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 - Building Automation System ("BAS") - Kinzie Industrial TIF	\$0	\$0	(\$280,000)	\$0	\$0	\$0	(\$280,000)
10. IGA - CPS - Cather - Masonry/Roof/Envelope	\$0	\$0	(\$4,200,000)	\$0	\$0	\$0	(\$4,200,000)
11. IGA - CPS - Cather - Mechanical	\$0	\$0	(\$4,700,000)	\$0	\$0	\$0	(\$4,700,000)
12. IGA - CPS - Morton - masonry/roof/envelope	\$0	\$0	(\$3,100,000)	\$0	\$0	\$0	(\$3,100,000)

Tax Increment Financing (TIF) District Programming 2021-2025

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KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
13. IGA - CPS - Otis - chimney/stack reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
14. IGA - CPS - Otis - masonry/roof/envelope	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
15. IGA - CPS - Otis - MEP	\$0	\$0	(\$6,800,000)	\$0	\$0	\$0	(\$6,800,000)
16. IGA - CPD - Bickerdike Square Park - Water Service / Lighting	\$0	\$0	(\$135,000)	\$0	\$0	\$0	(\$135,000)
17. IGA - CPD - Joseph Higgins Smith Park - pool deck and liner	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
18. "606" Bloomingdale Trail - rail spur and relocation costs	(\$18,800)	\$0	\$18,800	\$0	\$0	\$0	\$0
19. AIS - Chicago Center For Green Technology - 445 N Sacramento Ave - Windows/ADA/Elevators/Flooring	\$0	(\$1,875,000)	\$0	\$0	\$0	\$0	(\$1,875,000)
20. AIS - DSS - Ward Yard - 01st/27th Ward - 2502 W Grand Ave - MEP/Tuckpointing/Interior Repairs	\$0	(\$525,000)	\$0	\$0	\$0	\$0	(\$525,000)
21. DSS - Salt Dome - 2555 W Grand Ave - Salt Dome	(\$9,524,400)	\$0	\$0	\$0	\$0	\$0	(\$9,524,400)
22. AIS - CPL - Library - Richard M. Daley Library - 733 N Kedzie Ave - fire/life safety/MEP	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
23. CDOT - Metra Fulton Market Area In-fill Station - 355 N Ashland Ave - Acquisition Land / FMIS Planning	\$0	(\$500,000)	(\$20,000,000)	\$0	\$0	\$0	(\$20,500,000)
24. Damen/Lake Green Line Station - power upgrade	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)
25. Green Line - Damen station - construction	(\$62,261,700)	\$0	\$0	\$0	\$0	\$0	(\$62,261,700)
26. Green Line - Damen station - design	(\$624,200)	\$0	\$0	\$0	\$0	\$0	(\$624,200)
27. IGA - CTA - Green Line - Morgan Station - construction	(\$200)	\$0	\$200	\$0	\$0	\$0	\$0
28. IGA - CTA - Green Line - Morgan Station - design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29. IGA - CTA - Green Line - track/structural upgrades - Phase 1	\$0	\$0	(\$17,266,000)	\$0	\$0	\$0	(\$17,266,000)
30. Diagonal parking	(\$34,000)	\$34,000	\$0	\$0	\$0	\$0	\$0
31. Parking Improvement Plan	(\$11,900)	\$11,900	\$0	\$0	\$0	\$0	\$0
32. Street improvements - Grand, Chicago Ave to Damen	(\$14,750,000)	\$0	\$0	\$0	\$0	\$0	(\$14,750,000)
33. Street improvements - Grand, Damen to Racine (Section 7)	(\$1,001,700)	\$0	(\$3,253,300)	\$0	\$0	\$0	(\$4,255,000)
34. CDOT - West Side Infrastructure Improvements - viaduct/street resurfacing/curb/gutter/lighting/sidewalk	\$0	(\$4,950,000)	\$0	\$0	\$0	\$0	(\$4,950,000)
35. Resurfacing - 14 locations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36. Resurfacing/curb/gutter/ADA ramps - multiple locations	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$34,000)
37. Street improvements - Hatchery vicinity	(\$215,900)	\$138,600	\$0	\$0	\$0	\$0	(\$77,300)
38. Street improvements - Kinzie, Carpenter, Peoria, Green	(\$246,400)	\$0	\$246,400	\$0	\$0	\$0	\$0
39. Street improvements - Kinzie, Ogden to Carpenter; Racine, Carroll to Hubbard	(\$409,300)	\$409,300	\$0	\$0	\$0	\$0	\$0
40. Street reconstruction - Lake, Ashland to Halsted	(\$12,000,000)	\$0	\$0	\$0	\$0	\$0	(\$12,000,000)
41. Street reconstruction - Lake, Damen to Ashland	(\$1,520,200)	\$0	\$870,100	\$0	\$0	\$0	(\$650,100)
42. Street resurfacing - Westside	(\$2,000)	\$0	\$2,000	\$0	\$0	\$0	\$0
43. Street resurfacing/sidewalk/viaduct - Oakley Blvd, 300-400 N Oakley Ave	(\$149,100)	\$75,000	\$0	\$0	\$0	\$0	(\$74,100)

Tax Increment Financing (TIF) District Programming 2021-2025

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KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
44. CDOT - Lighting - decorative pole replacement	(\$880,000)	\$0	\$0	\$0	\$0	\$0	(\$880,000)
45. CDOT - West Side Infrastructure Improvements - Lighting - Arterial	\$0	(\$1,740,000)	\$0	\$0	\$0	\$0	(\$1,740,000)
46. CTA lighting improvements - Lake St	(\$1,437,000)	\$0	\$0	\$0	\$0	\$0	(\$1,437,000)
47. Lighting - 3100 W Lake	(\$44,200)	\$0	\$27,700	\$0	\$0	\$0	(\$16,500)
48. Lighting - Grand, Central Pk to Western	(\$202,500)	\$0	\$202,500	\$0	\$0	\$0	\$0
49. Lighting - Neighborhood Lighting Improvements	(\$4,838,900)	\$0	\$0	\$0	\$0	\$0	(\$4,838,900)
50. CDOT - ADA Polling Place - Morton/Cather/Otis Schools et Smith Park	\$0	(\$198,500)	\$0	\$0	\$0	\$0	(\$198,500)
51. Vaulted sidewalks - 1052 Fulton Market	(\$20,600)	\$0	\$20,600	\$0	\$0	\$0	\$0
52. Vaulted sidewalks - 901 W Randolph, 800 W Fulton	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53. Alley reconstruction - Phase 1 - Ward 27	(\$12,600)	\$0	\$12,600	\$0	\$0	\$0	\$0
54. CDOT - West Side Infrastructure Improvements - Green Alley	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
55. Green Alley Program - 27th Ward	(\$38,800)	\$0	\$38,800	\$0	\$0	\$0	\$0
56. CDOT - Streetscape - Fulton Market, Halsted to Morgan	(\$1,556,000)	\$227,700	\$0	\$0	\$0	\$0	(\$1,328,300)
57. CDOT - Streetscape - Fulton Market, Morgan to Ogden	(\$379,300)	\$70,400	\$0	\$0	\$0	\$0	(\$308,900)
58. CDOT - Streetscape - Western, Lake to Monroe	(\$30,600)	\$30,600	\$0	\$0	\$0	\$0	\$0
59. CDOT - West Side Infrastructure Improvements - Streetscape Signage	\$0	(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)
60. CDOT - Metra - Crossing Improvements - Study	(\$850,000)	\$0	\$0	\$0	\$0	\$0	(\$850,000)
61. CDOT - Traffic signal - 1000/1100 W Lake	(\$67,000)	\$0	\$67,000	\$0	\$0	\$0	\$0
62. CDOT - Traffic signal - Halsted / Fulton Market	(\$111,600)	\$0	\$111,600	\$0	\$0	\$0	\$0
63. DPD - Study - Traffic - Fulton Market Area	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
64. Traffic study - Fulton/Randolph area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65. SBIF	(\$1,714,000)	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$3,714,000)
66. TIF Works	(\$1,245,800)	\$0	\$0	\$0	\$0	\$0	(\$1,245,800)
67. AIS - Environmental assessment/remediation - Lake/Maypole - additional	\$0	\$0	(\$1,221,000)	\$0	\$0	\$0	(\$1,221,000)
68. Environmental assessment/remediation	(\$3,100)	\$0	\$3,100	\$0	\$0	\$0	\$0
69. Site remediation/fencing - 2527 W Lake	(\$671,400)	\$0	\$0	\$0	\$0	\$0	(\$671,400)
70. DPD - TIF Plan Amendment - 12 Year Extension - Kinzie TIF	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
71. Kinzie Industrial Modernization Study	(\$574,600)	\$0	\$0	\$0	\$0	\$0	(\$574,600)
72. Professional services	(\$125,500)	\$0	\$125,600	\$0	\$0	\$0	\$100
73. Randolph St Corridor Improvement Study	(\$173,000)	\$0	\$0	\$0	\$0	\$0	(\$173,000)
74. DPD - Kinzie Industrial Improvements	\$0	\$0	(\$1,150,000)	\$0	\$0	\$0	(\$1,150,000)
75. DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	\$0	\$0	(\$66,000)	\$0	\$0	\$0	(\$66,000)
76. Fulton Market Metra In-Fill Station feasibility study	(\$313,000)	\$0	\$0	\$0	\$0	\$0	(\$313,000)

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
77. Planned Manufacturing District study	(\$600)	\$600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$123,896,200)	(\$13,004,800)	(\$66,005,500)	\$0	\$0	\$0	(\$202,906,500)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$66,000)	\$0	\$0	\$0	(\$66,000)
2. ADA Polling Place	\$0	\$0	(\$30,000)	\$0	\$0	\$0	(\$30,000)
3. CDOT - Traffic Signal - 800 W Hubbard St	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
4. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$796,000)	\$0	\$0	\$0	(\$796,000)
Balance After Allocations	\$41,484,800	\$79,396,800	\$53,463,100	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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LAKE CALUMET AREA INDUSTRIAL

T-103

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$16,828,200	\$0	\$0	\$0	\$0	\$0	\$16,828,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$16,828,200	\$0	\$0	\$0	\$0	\$0	\$16,828,200
Revenue							
1. Property tax	\$0	\$5,787,600	\$6,175,500	\$6,175,500	\$6,175,500	\$0	\$24,314,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$434,100)	\$0	\$0	\$0	\$0	(\$434,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$308,800)	\$0	\$0	\$0	(\$308,800)
Subtotal	\$0	\$5,353,500	\$5,866,700	\$6,175,500	\$6,175,500	\$0	\$23,571,200
Transfers Between TIF Districts							
1. To 116th Ave O (RDA - North Point)	\$0	(\$4,512,000)	(\$5,088,000)	\$0	\$0	\$0	(\$9,600,000)
Subtotal	\$0	(\$4,512,000)	(\$5,088,000)	\$0	\$0	\$0	(\$9,600,000)
Current Obligations							
1. Program Administration	\$0	(\$61,700)	(\$63,600)	(\$65,500)	(\$67,400)	\$0	(\$258,200)
2. Industrial Growth Zone	(\$4,236,400)	\$4,326,400	\$0	\$0	\$0	\$0	\$90,000
3. IGA - CPD - Park 0564 - Big Marsh Park - Camping Area/Observation Platform/Accessible Trail - 11555 S Stony Island Ave	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
4. AIS - DSS - Facility consolidation - 10101 S Stony Island	(\$16,300)	\$0	(\$16,300)	\$0	\$0	\$0	(\$32,600)
5. AIS - DSS - fuel site upgrades - 10101 S Stony Island	(\$450,000)	\$0	\$0	\$0	\$0	\$0	(\$450,000)
6. IGA - CTA - Red Line - Acquisition - Property for Red Line Extension - 120th Rail Yard	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
7. ISW - Admin	(\$376,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$500,000)
8. CDOT - Sidewalk Improvements	\$0	\$0	(\$1,360,000)	\$0	\$0	\$0	(\$1,360,000)
9. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	(\$75,400)	\$0	\$0	\$0	\$0	\$0	(\$75,400)
10. CDOT - Street/Curb/Gutter Improvements	\$0	\$0	(\$942,000)	\$0	\$0	\$0	(\$942,000)
11. IGA - Port Authority - Street improvements - Butler Drive	\$0	\$0	(\$1,034,500)	\$0	\$0	\$0	(\$1,034,500)
12. Street improvements - 130th/Torrence	(\$100)	\$100	\$0	\$0	\$0	\$0	\$0
13. Lighting - 111th St, Ellis to Doty - Gateway to Pullman Monument	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
14. CDOT - Trumbull Park - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
15. Sidewalk improvements - 2634-3098 E 106th	(\$70,200)	\$70,200	\$0	\$0	\$0	\$0	\$0

LAKE CALUMET AREA INDUSTRIAL

T-103

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
16. Curb repairs - 122nd & Torrence	(\$14,400)	\$14,400	\$0	\$0	\$0	\$0	\$0
17. CDOT - Bridge - 100th St/Calumet River - repairs	(\$6,200)	\$6,200	\$0	\$0	\$0	\$0	\$0
18. CDOT - Bridge - 130th St/Calumet River - repairs	(\$82,000)	\$82,000	\$0	\$0	\$0	\$0	\$0
19. CDOT - Bridge - 95th St - Repairs	(\$251,800)	\$4,700	\$0	\$0	\$0	\$0	(\$247,100)
20. CDOT - Bridge - Torrence / Calumet River - repairs	(\$174,600)	\$0	\$174,600	\$0	\$0	\$0	\$0
21. TIF Works	(\$291,900)	\$241,900	\$0	\$0	\$0	\$0	(\$50,000)
22. Lake Calumet Industrial Area - Industrial Use Study	\$0	(\$427,500)	\$0	\$0	\$0	\$0	(\$427,500)
Subtotal	(\$6,120,500)	\$4,187,700	(\$7,865,600)	(\$65,500)	(\$67,400)	\$0	(\$9,931,300)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$3,863,400)	(\$7,726,800)	\$0	\$0	(\$11,590,200)
2. AIS - DSS - Facility Consolidation - staging area improvements	\$0	\$0	(\$1,550,000)	\$0	\$0	\$0	(\$1,550,000)
Subtotal	\$0	\$0	(\$5,413,400)	(\$7,726,800)	\$0	\$0	(\$13,140,200)
Balance After Allocations	\$10,707,700	\$15,736,900	\$3,236,600	\$1,619,800	\$7,727,900	\$0	

LAKEFRONT

T-119

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,752,300	\$0	\$0	\$0	\$0	\$0	\$1,752,300
2. Surplus TIF Funds - 2021	\$0	(\$171,000)	\$0	\$0	\$0	\$0	(\$171,000)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,752,300	(\$171,000)	\$0	\$0	\$0	\$0	\$1,581,300
Revenue							
1. Property tax	\$0	\$532,300	\$548,300	\$548,300	\$548,300	\$564,800	\$2,742,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$39,900)	\$0	\$0	\$0	\$0	(\$39,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$27,400)	\$0	\$0	\$0	(\$27,400)
Subtotal	\$0	\$492,400	\$520,900	\$548,300	\$548,300	\$564,800	\$2,674,700
Current Obligations							
1. Program Administration	\$0	(\$8,400)	(\$8,600)	(\$8,900)	(\$9,200)	(\$9,400)	(\$44,500)
2. RDA - Lake Park Crescent For Sale	(\$198,800)	(\$232,400)	\$0	(\$210,200)	(\$214,400)	(\$218,700)	(\$1,074,500)
3. RDA - Lake Park Crescent Rental	(\$118,000)	(\$174,900)	(\$57,500)	(\$58,700)	(\$59,900)	(\$61,100)	(\$530,100)
4. Lighting - Neighborhood Lighting Improvements	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Subtotal	(\$376,800)	(\$415,700)	(\$66,100)	(\$277,800)	(\$283,500)	(\$289,200)	(\$1,709,100)
Proposed Projects							
1. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Balance After Allocations	\$1,375,500	\$1,281,200	\$736,000	\$1,006,500	\$1,271,300	\$1,546,900	

Tax Increment Financing (TIF) District Programming 2021-2025

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LASALLE CENTRAL

T-147

Ends on 12/31/2030

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$109,103,300	\$0	\$0	\$0	\$0	\$0	\$109,103,300
2. Surplus TIF Funds - 2021	\$0	(\$62,844,400)	\$0	\$0	\$0	\$0	(\$62,844,400)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$98,778,400)	\$0	\$0	\$0	(\$98,778,400)
Subtotal	\$109,103,300	(\$62,844,400)	(\$98,778,400)	\$0	\$0	\$0	(\$52,519,500)
Revenue							
1. Property tax	\$0	\$149,309,900	\$161,917,900	\$161,917,900	\$161,917,900	\$174,904,200	\$809,967,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$11,198,200)	\$0	\$0	\$0	\$0	(\$11,198,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$8,095,900)	\$0	\$0	\$0	(\$8,095,900)
Subtotal	\$0	\$138,111,700	\$153,822,000	\$161,917,900	\$161,917,900	\$174,904,200	\$790,673,700
Current Obligations							
1. Program Administration	\$0	(\$1,385,800)	(\$1,427,400)	(\$1,470,200)	(\$1,514,300)	(\$1,559,800)	(\$7,357,500)
2. RDA - JMC Steel Group	(\$336,100)	\$336,100	\$0	\$0	\$0	\$0	\$0
3. RDA - Riverside Park II	(\$4,075,700)	\$0	(\$4,040,700)	(\$22,231,800)	\$0	\$0	(\$30,348,200)
4. AIS - City Hall - 121 N LaSalle St - Fire/Life Safety/Interior/Exterior	\$0	(\$10,500,000)	\$0	\$0	\$0	\$0	(\$10,500,000)
5. AIS - City Hall improvements	(\$1,124,700)	(\$12,215,300)	(\$12,260,200)	\$0	\$0	\$0	(\$25,600,200)
6. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
7. IGA - CTA - Dearborn Subway - emergency lighting electrical feed	\$0	\$0	(\$528,000)	\$0	\$0	\$0	(\$528,000)
8. IGA - CTA - Dearborn Subway - LED lighting	\$0	\$0	(\$325,000)	\$0	\$0	\$0	(\$325,000)
9. IGA - CTA - Lake Street Bridge - trackwork improvements	\$0	\$0	(\$3,500,000)	(\$3,500,000)	\$0	\$0	(\$7,000,000)
10. IGA - CTA - vent shaft grate improvements - Dearborn St, Arcade Place to Marble Place	\$0	\$0	(\$1,230,000)	\$0	\$0	\$0	(\$1,230,000)
11. Riverfront Trail - South Branch - implementation plan	(\$164,100)	\$0	\$164,100	\$0	\$0	\$0	\$0
12. CDOT - Bus Lane Repairs - 360 W Madison	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
13. Accessible pedestrian signals - multiple locations	(\$44,700)	\$0	\$0	\$0	\$0	\$0	(\$44,700)
14. CDOT - Pedestrian Signal - countdown timers - 5 intersections	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
15. CDOT - Lighting - decorative pole replacement	(\$4,722,000)	\$0	\$0	\$0	\$0	\$0	(\$4,722,000)
16. Lighting - Neighborhood Lighting Improvements	(\$4,682,700)	\$0	\$0	\$0	\$0	\$0	(\$4,682,700)
17. ADA Ramps	(\$379,500)	\$219,700	\$159,800	\$0	\$0	\$0	\$0
18. Viaduct - utility relocation - Wacker Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19. CDOT - Turn Signals - Right Lane Arrows - 199 S LaSalle St	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40,000)
20. Bridge house - Jackson Blvd - repairs	(\$33,100)	\$33,000	\$0	\$0	\$0	\$0	(\$100)

LASALLE CENTRAL

T-147

Ends on 12/31/2030	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
21. CDOT - Bridge - Lake St	(\$7,884,700)	\$0	\$0	(\$41,500,000)	(\$20,750,000)	\$0	(\$70,134,700)
22. CDOT - Bridge - Randolph St	(\$268,300)	\$0	\$0	\$0	\$0	\$0	(\$268,300)
23. CDOT - Bridge - Washington St	(\$1,148,400)	\$0	\$0	\$0	\$0	\$0	(\$1,148,400)
24. CDOT - Bridge - Jackson St	(\$3,500,000)	\$0	\$0	\$0	\$0	\$0	(\$3,500,000)
25. CDOT - Bridge - Washington St	(\$4,750,000)	\$0	\$0	\$0	(\$25,666,700)	(\$51,333,400)	(\$81,750,100)
26. DPD - Study - LaSalle St Business Support	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
Subtotal	(\$33,554,000)	(\$23,662,300)	(\$24,787,400)	(\$68,702,000)	(\$47,931,000)	(\$52,893,200)	(\$251,529,900)
Proposed Projects							
1. Proposed transit project #1	\$0	\$0	(\$4,200,000)	(\$30,000,000)	(\$15,000,000)	\$0	(\$49,200,000)
2. CDOT - River Walk South - construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. CDOT - River Walk South - design	\$0	\$0	(\$2,040,000)	\$0	\$0	\$0	(\$2,040,000)
4. CDOT - Wells St improvements - street/sidewalk/vaulted sidewalk	\$0	\$0	(\$1,500,000)	(\$13,500,000)	\$0	\$0	(\$15,000,000)
5. CDOT - ADA - Audible Pedestrian Signals (APS) - 27 intersections	\$0	\$0	(\$5,000,000)	(\$5,000,000)	\$0	\$0	(\$10,000,000)
6. CDOT - Bridge - Randolph St	\$0	\$0	(\$1,555,000)	\$0	\$0	\$0	(\$1,555,000)
Subtotal	\$0	\$0	(\$14,295,000)	(\$48,500,000)	(\$15,000,000)	\$0	(\$77,795,000)
Balance After Allocations	\$75,549,300	\$127,154,300	\$143,115,500	\$187,831,400	\$286,818,300	\$408,829,300	

Tax Increment Financing (TIF) District Programming 2021-2025

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LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$22,432,100	\$0	\$0	\$0	\$0	\$0	\$22,432,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	(\$136,300)	\$0	\$0	\$0	(\$136,300)
Subtotal	\$22,432,100	\$0	(\$136,300)	\$0	\$0	\$0	\$22,295,800
Revenue							
1. Property tax	\$0	\$6,148,000	\$6,409,000	\$6,409,000	\$6,409,000	\$6,677,900	\$32,052,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$461,100)	\$0	\$0	\$0	\$0	(\$461,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$320,400)	\$0	\$0	\$0	(\$320,400)
Subtotal	\$0	\$5,686,900	\$6,088,600	\$6,409,000	\$6,409,000	\$6,677,900	\$31,271,400
Transfers Between TIF Districts							
1. To Hollywood/Sheridan (RDA - Hollywood House)	\$0	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	(\$2,879,000)
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$18,358,400	\$0	\$0	\$0	\$0	\$18,358,400
Subtotal	\$0	\$17,782,600	(\$575,800)	(\$575,800)	(\$575,800)	(\$575,800)	\$15,479,400
Current Obligations							
1. Program Administration	\$0	(\$72,100)	(\$74,200)	(\$76,500)	(\$78,800)	(\$81,100)	(\$382,700)
2. RDA - Gunnison Lofts	(\$141,400)	(\$131,000)	\$0	(\$147,100)	(\$150,100)	(\$309,200)	(\$878,800)
3. RDA - Leland Hotel	(\$18,500)	(\$18,900)	(\$39,800)	(\$40,600)	(\$41,400)	(\$85,400)	(\$244,600)
4. RDA - Timeline Theatre Company	\$0	\$0	(\$5,300,000)	(\$6,000,000)	\$0	\$0	(\$11,300,000)
5. RDA - Uptown Broadway Building	(\$71,200)	(\$79,600)	\$0	(\$74,100)	(\$75,600)	(\$155,800)	(\$456,300)
6. RDA - Uptown Theater	\$0	\$0	\$0	(\$13,000,000)	\$0	\$0	(\$13,000,000)
7. IGA - CPS - McCutcheon E.S. - masonry/roof/envelope	\$0	\$0	(\$3,400,000)	\$0	\$0	\$0	(\$3,400,000)
8. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	(\$18,358,400)	\$0	\$0	\$0	\$0	(\$18,358,400)
9. Bike lanes - protected	(\$47,300)	\$45,300	\$1,900	\$0	\$0	\$0	(\$100)
10. Lighting - Neighborhood Lighting Improvements	(\$2,200,000)	\$0	\$0	\$0	\$0	\$0	(\$2,200,000)
11. CDOT - McCutcheon School - ADA Polling Place	\$0	(\$18,300)	\$0	\$0	\$0	\$0	(\$18,300)
12. Viaduct - improvements - CTA Argyle station	(\$329,400)	\$98,800	\$0	\$0	\$0	\$0	(\$230,600)
13. CDOT - Streetscape - Argyle, Broadway to Sheridan	(\$12,000)	\$0	\$12,000	\$0	\$0	\$0	\$0
14. CDOT - Streetscape - Broadway, Leland to Gunnison	(\$282,300)	\$233,400	\$0	\$0	\$0	\$0	(\$48,900)
15. SBIF	(\$238,100)	(\$500,000)	(\$750,000)	(\$750,000)	\$0	\$0	(\$2,238,100)
16. TIF Works	(\$275,000)	\$163,800	\$0	\$0	\$0	\$0	(\$111,200)
17. Professional services	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
18. Retail Corridor Study - Ward 48	(\$3,900)	\$0	\$0	\$0	\$0	\$0	(\$3,900)
Subtotal	(\$3,619,100)	(\$18,637,000)	(\$9,550,100)	(\$20,088,300)	(\$345,900)	(\$631,500)	(\$52,871,900)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
2. ADA Polling Place	\$0	\$0	(\$6,000)	\$0	\$0	\$0	(\$6,000)
Subtotal	\$0	\$0	(\$6,000)	(\$2,000,000)	\$0	\$0	(\$2,006,000)
Balance After Allocations	\$18,813,000	\$23,645,500	\$19,465,900	\$3,210,800	\$8,698,100	\$14,168,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$20,172,600	\$0	\$0	\$0	\$0	\$0	\$20,172,600
2. Surplus TIF Funds - 2021	\$0	(\$1,623,000)	\$0	\$0	\$0	\$0	(\$1,623,000)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$20,172,600	(\$1,623,000)	\$0	\$0	\$0	\$0	\$18,549,600
Revenue							
1. Property tax	\$0	\$8,988,200	\$9,484,900	\$9,484,900	\$9,484,900	\$0	\$37,442,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$674,100)	\$0	\$0	\$0	\$0	(\$674,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$474,200)	\$0	\$0	\$0	(\$474,200)
Subtotal	\$0	\$8,314,100	\$9,010,700	\$9,484,900	\$9,484,900	\$0	\$36,294,600
Current Obligations							
1. Program Administration	\$0	(\$108,400)	(\$111,600)	(\$115,000)	(\$118,400)	\$0	(\$453,400)
2. MSAC DS - 2020-A2 - Albany Park Acad / Peterson ES	\$0	(\$11,617,500)	\$0	(\$76,000)	(\$3,116,000)	\$0	(\$14,809,500)
3. RDA - Metropolitan Apts	\$0	\$0	(\$1,667,000)	(\$833,000)	\$0	\$0	(\$2,500,000)
4. IGA - CPS - Albany Park M.S. - 4929 N Sawyer Ave - BAS	\$0	\$0	(\$783,700)	\$0	\$0	\$0	(\$783,700)
5. IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - BAS	\$0	\$0	(\$641,000)	\$0	\$0	\$0	(\$641,000)
6. IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - Turf Field	\$0	\$0	\$0	(\$1,300,000)	(\$2,600,000)	\$0	(\$3,900,000)
7. IGA - CPS - Peterson - Chimney/Stack Reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
8. IGA - CPS - Peterson ES - turf field	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
9. IGA - CPS - Roosevelt H.S. - Athletic Turf Field/Parking Lot	\$0	\$0	\$0	(\$2,900,000)	(\$2,900,000)	\$0	(\$5,800,000)
10. IGA - CPD - Park 0042 - Kivanis Park - River Restoration/Access	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
11. IGA - CPD - Park 0186 - River Park - Paddling/Adaptive Paddling Program	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
12. IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Gardens	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
13. IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Plaza	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
14. IGA - CPD - Park xxxx - Northside College Prep - 5501 N Kedzie Ave - River Bank Stabilization/Habitat/Trail	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
15. IGA - CPS - Hibbard Green Space	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
16. IGA - CTA - North Park Garage - circulation/acquistion/demolition	\$0	\$0	(\$1,400,000)	(\$700,000)	\$0	\$0	(\$2,100,000)
17. Stormwater diversion tunnel - Albany Park	(\$500,000)	\$0	\$214,000	\$0	\$0	\$0	(\$286,000)
18. CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	\$0	(\$340,000)	\$0	\$0	\$0	\$0	(\$340,000)

Tax Increment Financing (TIF) District Programming 2021-2025

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LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
19. Resurfacing - Leland, Ainslie, Spaulding	(\$14,900)	\$14,900	\$0	\$0	\$0	\$0	\$0
20. Resurfacing - Springfield, Lawrence to Ainslie	(\$6,800)	\$0	\$6,800	\$0	\$0	\$0	\$0
21. Walk to Transit - Phase I/II - construction	(\$700)	\$0	\$700	\$0	\$0	\$0	\$0
22. CDOT - Infra-Structure Improvements - Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	\$0	(\$280,000)	\$0	\$0	\$0	\$0	(\$280,000)
23. CDOT - Lighting - decorative pole replacement	(\$160,000)	\$0	\$0	\$0	\$0	\$0	(\$160,000)
24. Lighting - Neighborhood Lighting Improvements	(\$950,000)	\$0	\$0	\$0	\$0	\$0	(\$950,000)
25. Ornamental lighting - Lawrence Ave	(\$51,800)	\$0	\$0	\$0	\$0	\$0	(\$51,800)
26. CDOT - ADA Polling Place - Hibbard ES/Aspira Haugan School/Roosevelt H. S.	\$0	(\$167,100)	\$0	\$0	\$0	\$0	(\$167,100)
27. CDOT - Bus Stop Sidewalk Pad	\$0	(\$28,000)	\$0	\$0	\$0	\$0	(\$28,000)
28. CDOT - Streetscape - Bryn Mawr, Kedzie to Bernard	(\$15,200)	\$0	\$0	\$0	\$0	\$0	(\$15,200)
29. CDOT - Traffic signal - Foster / Albany	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
30. IGA - CTA - Traffic signal - Foster / Albany - Driveway Reconfiguration -	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
31. Traffic signal - Foster at Kimball and Kedzie	(\$145,700)	\$0	\$0	\$0	\$0	\$0	(\$145,700)
32. CDOT - Bridge - 3100 W Bryn Mawr Ave	(\$96,300)	\$0	\$96,300	\$0	\$0	\$0	\$0
33. SBIF	(\$802,900)	(\$500,000)	\$0	(\$1,000,000)	(\$500,000)	\$0	(\$2,802,900)
34. TIF Works	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
35. Professional services	(\$5,700)	\$5,700	\$0	\$0	\$0	\$0	\$0
36. DPD - Study - Lawrence Kimball Small Area Plan	\$0	\$0	(\$10,000)	\$0	\$0	\$0	(\$10,000)
Subtotal	(\$3,750,000)	(\$13,020,400)	(\$16,295,500)	(\$7,924,000)	(\$9,234,400)	\$0	(\$50,224,300)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. ADA Polling Place	\$0	\$0	(\$37,800)	\$0	\$0	\$0	(\$37,800)
3. Proposed Park Project #1	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$1,037,800)	\$0	(\$1,000,000)	\$0	(\$2,037,800)
Balance After Allocations	\$16,422,600	\$10,093,300	\$1,770,700	\$3,331,600	\$2,582,100	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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LAWRENCE/PULASKI

T-116

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$7,562,800	\$0	\$0	\$0	\$0	\$0	\$7,562,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,562,800	\$0	\$0	\$0	\$0	\$0	\$7,562,800
Revenue							
1. Property tax	\$0	\$2,443,400	\$2,606,800	\$2,606,800	\$2,606,800	\$2,775,000	\$13,038,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$183,300)	\$0	\$0	\$0	\$0	(\$183,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$130,300)	\$0	\$0	\$0	(\$130,300)
Subtotal	\$0	\$2,260,100	\$2,476,500	\$2,606,800	\$2,606,800	\$2,775,000	\$12,725,200
Transfers Between TIF Districts							
1. To Foster Edens (RDA - Foster Edens Retail Center)	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
Subtotal	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
Current Obligations							
1. Program Administration	\$0	(\$28,000)	(\$28,800)	(\$29,700)	(\$30,600)	(\$31,500)	(\$148,600)
2. IGA - CPD - Eugene Field Park - II	(\$345,000)	\$0	\$0	\$0	\$0	\$0	(\$345,000)
3. AIS - Police Station - District 17 - 4650 N Pulaski Rd - MEP	\$0	(\$1,525,000)	\$25,000	\$0	\$0	\$0	(\$1,500,000)
4. CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Design - Traffic Signal Warrant	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
5. CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - design	\$0	\$0	(\$93,800)	\$0	\$0	\$0	(\$93,800)
6. Stormwater diversion tunnel - Albany Park	(\$336,100)	\$176,500	\$0	\$0	\$0	\$0	(\$159,600)
7. Bike lanes - protected	(\$57,800)	\$57,800	\$0	\$0	\$0	\$0	\$0
8. Lighting - Neighborhood Lighting Improvements	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	(\$1,600,000)
9. CDOT - Streetscape - Elston/Montrose	(\$1,117,500)	\$0	\$0	\$0	\$0	\$0	(\$1,117,500)
10. CDOT - Streetscape - Pulaski, Wilson to Elston	(\$31,900)	\$31,900	\$0	\$0	\$0	\$0	\$0
11. SBIF	(\$997,400)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,497,400)
Subtotal	(\$4,535,700)	(\$1,286,800)	(\$597,600)	(\$29,700)	(\$30,600)	(\$31,500)	(\$6,511,900)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$497,800)	\$0	\$0	(\$497,800)
2. CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Construction	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)

LAWRENCE/PULASKI

T-116

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
3. CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - construction	\$0	\$0	(\$625,000)	\$0	\$0	\$0	(\$625,000)
Subtotal	\$0	\$0	(\$975,000)	(\$497,800)	\$0	\$0	(\$1,472,800)
Balance After Allocations	\$3,027,100	\$4,000,400	\$2,404,300	\$4,483,600	\$7,059,800	\$9,803,300	

Tax Increment Financing (TIF) District Programming 2021-2025

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LINCOLN AVENUE

T-077

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$7,668,200	\$0	\$0	\$0	\$0	\$0	\$7,668,200
2. Surplus TIF Funds - 2021	\$0	(\$1,464,000)	\$0	\$0	\$0	\$0	(\$1,464,000)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,668,200	(\$1,464,000)	\$0	\$0	\$0	\$0	\$6,204,200
Revenue							
1. Property tax	\$0	\$4,005,500	\$4,247,000	\$4,247,000	\$0	\$0	\$12,499,500
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$300,400)	\$0	\$0	\$0	\$0	(\$300,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$212,400)	\$0	\$0	\$0	(\$212,400)
Subtotal	\$0	\$3,705,100	\$4,034,600	\$4,247,000	\$0	\$0	\$11,986,700
Current Obligations							
1. Program Administration	\$0	(\$48,700)	(\$50,200)	(\$51,700)	\$0	\$0	(\$150,600)
2. AIS - Police Station - District 20 - 5400 N Lincoln Ave - MEP/Polling Place ADA	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
3. CPL - Library - Budlong - boiler/roof/flooring/lighting	(\$218,700)	\$100,000	\$0	\$0	\$0	\$0	(\$118,700)
4. Median improvements - Lincoln Av, Catalpa to Devon	(\$69,500)	\$66,900	\$2,600	\$0	\$0	\$0	\$0
5. CDOT - Arterial resurfacing - 2020	(\$55,500)	\$0	\$0	\$0	\$0	\$0	(\$55,500)
6. CDOT - Bridge - pedestrian/bike - Lincoln Ave over Chicago River N Branch	(\$247,500)	(\$70,700)	\$0	\$0	\$0	\$0	(\$318,200)
7. Lighting - Neighborhood Lighting Improvements	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
8. CDOT - ADA Polling Place - CDOT - Mather H.S./Budlong Woods Library	\$0	(\$269,600)	\$0	\$0	\$0	\$0	(\$269,600)
9. CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(\$690,000)	\$0	(\$4,575,200)	\$0	\$0	\$0	(\$5,265,200)
10. CDOT - Streetscape - Lincoln Ave, Western to Catalpa	\$0	\$0	(\$575,000)	\$0	\$0	\$0	(\$575,000)
11. CDOT - Streetscape - Peterson	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12. Intersection reconfiguration - Lincoln & Berwyn	(\$71,300)	\$71,300	\$0	\$0	\$0	\$0	\$0
13. SBIF	(\$671,100)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,671,100)
14. TIF Works	(\$75,000)	\$25,000	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$3,598,600)	(\$1,625,800)	(\$6,197,800)	(\$51,700)	\$0	\$0	(\$11,473,900)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$135,000)	\$0	\$0	\$0	(\$135,000)

LINCOLN AVENUE

T-077

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$135,000)	\$0	\$0	\$0	(\$135,000)
Balance After Allocations	\$4,069,600	\$4,684,900	\$2,386,700	\$6,582,000	\$0	\$0	

LITTLE VILLAGE EAST

T-164

Ends on 12/31/2033	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,537,400	\$0	\$0	\$0	\$0	\$0	\$1,537,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,537,400	\$0	\$0	\$0	\$0	\$0	\$1,537,400
Revenue							
1. Property tax	\$0	\$209,300	\$249,800	\$249,800	\$249,800	\$291,600	\$1,250,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$15,700)	\$0	\$0	\$0	\$0	(\$15,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$12,500)	\$0	\$0	\$0	(\$12,500)
Subtotal	\$0	\$193,600	\$237,300	\$249,800	\$249,800	\$291,600	\$1,222,100
Current Obligations							
1. Program Administration	\$0	(\$4,200)	(\$4,300)	(\$4,500)	(\$4,600)	(\$4,700)	(\$22,300)
2. Sangamon Paseo	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70,000)
3. Street resurfacing - 27th St, Troy to Sacramento	(\$162,200)	\$0	\$0	\$0	\$0	\$0	(\$162,200)
4. Lighting - Neighborhood Lighting Improvements	(\$926,100)	\$0	\$0	\$0	\$0	\$0	(\$926,100)
5. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$2,500)	\$0	\$0	\$0	(\$2,500)
Subtotal	(\$1,158,300)	(\$4,200)	(\$6,800)	(\$4,500)	(\$4,600)	(\$4,700)	(\$1,183,100)
Proposed Projects							
1. CDOT - Little Village Arch Rehab	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Balance After Allocations	\$379,100	\$568,500	\$499,000	\$744,300	\$989,500	\$1,276,400	

Tax Increment Financing (TIF) District Programming 2021-2025

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LITTLE VILLAGE INDUSTRIAL CORRIDOR

T-152

Ends on 12/31/2031

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,005,800	\$0	\$0	\$0	\$0	\$0	\$1,005,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,005,800	\$0	\$0	\$0	\$0	\$0	\$1,005,800
Revenue							
1. Property tax	\$0	\$1,328,000	\$1,543,000	\$1,543,000	\$1,543,000	\$1,764,600	\$7,721,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$99,600)	\$0	\$0	\$0	\$0	(\$99,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$77,200)	\$0	\$0	\$0	(\$77,200)
Subtotal	\$0	\$1,228,400	\$1,465,800	\$1,543,000	\$1,543,000	\$1,764,600	\$7,544,800
Current Obligations							
1. Program Administration	\$0	(\$4,500)	(\$4,700)	(\$4,800)	(\$5,000)	(\$5,100)	(\$24,100)
2. Sangamon Paseo	(\$35,300)	\$0	\$100	\$0	\$0	\$0	(\$35,200)
3. CDOT - Arterial resurfacing - 2020	(\$190,900)	\$0	\$0	\$0	\$0	\$0	(\$190,900)
4. Lighting - Neighborhood Lighting Improvements	(\$419,000)	\$0	\$0	\$0	\$0	\$0	(\$419,000)
5. CDOT - Piotrowski Park - ADA Polling Place	\$0	(\$51,100)	\$0	\$0	\$0	\$0	(\$51,100)
6. SBIF	(\$234,400)	\$0	\$0	\$0	\$0	\$0	(\$234,400)
7. TIF Works	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$31,500)	\$0	\$0	\$0	(\$31,500)
Subtotal	(\$979,600)	(\$55,600)	(\$36,100)	(\$4,800)	(\$5,000)	(\$5,100)	(\$1,086,200)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$51,100)	\$0	\$0	\$0	(\$51,100)
2. Proposed Park Project #1	\$0	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$51,100)	(\$500,000)	\$0	\$0	(\$551,100)
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

LITTLE VILLAGE INDUSTRIAL CORRIDOR

T-152

Ends on 12/31/2031	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$26,200	\$1,199,000	\$3,077,600	\$4,115,800	\$5,653,800	\$7,413,300	

Tax Increment Financing (TIF) District Programming 2021-2025

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MADDEN/WELLS

T-126

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$4,664,300	\$0	\$0	\$0	\$0	\$0	\$4,664,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,664,300	\$0	\$0	\$0	\$0	\$0	\$4,664,300
Revenue							
1. Property tax	\$0	\$1,688,200	\$1,741,600	\$1,741,600	\$1,741,600	\$1,796,500	\$8,709,500
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$126,600)	\$0	\$0	\$0	\$0	(\$126,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$87,100)	\$0	\$0	\$0	(\$87,100)
Subtotal	\$0	\$1,561,600	\$1,654,500	\$1,741,600	\$1,741,600	\$1,796,500	\$8,495,800
Current Obligations							
1. Program Administration	\$0	(\$22,800)	(\$23,500)	(\$24,200)	(\$24,900)	(\$25,700)	(\$121,100)
2. CHA Transformation - RDA - Madden Wells - Phase 1A "For Sale" Note-1 - CRF	(\$4,300)	\$4,300	\$0	\$0	\$0	\$0	\$0
3. CHA Transformation - RDA - Madden Wells - Phase 1A rental interest subsidy	\$0	(\$68,100)	(\$140,000)	(\$72,100)	(\$73,600)	(\$75,100)	(\$428,900)
4. CHA Transformation - RDA - Madden Wells - Phase 1B rental interest subsidy	(\$83,400)	(\$158,000)	(\$52,600)	(\$53,700)	(\$54,800)	(\$55,900)	(\$458,400)
5. CHA Transformation - RDA - Madden Wells - Phase 2A rental interest subsidy pmts	(\$106,200)	(\$218,000)	(\$110,500)	(\$112,700)	(\$115,000)	(\$117,300)	(\$779,700)
6. CHA Transformation - RDA - Madden Wells - Phase 2C - interest subsidy / Note 1	(\$5,000)	(\$226,500)	(\$147,500)	(\$151,300)	(\$155,000)	(\$157,000)	(\$842,300)
7. DOH - CHA - Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts	\$0	\$0	(\$336,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$462,000)
8. DOH - CHA - Transformation - RDA - Madden Wells - Phase 3-1 - Oakwood Shores - 552-564 E 38th St/616-630 E Pershing Rd - 51 units	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
9. IGA - CPD - 3906 S Lake Park Ave - dog park	(\$143,100)	\$0	\$0	\$0	\$0	\$0	(\$143,100)
10. Bike lanes - Protected Bikeways Program	(\$66,500)	\$66,500	\$0	\$0	\$0	\$0	\$0
11. Lighting - Neighborhood Lighting Improvements	(\$791,700)	\$0	\$0	\$0	\$0	\$0	(\$791,700)
12. CDOT - Mandrake Park - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
13. DPD - TIF Plan Amendment - 12 Year Extension - Madden Wells TIF	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$1,200,200)	(\$941,600)	(\$2,810,100)	(\$456,000)	(\$465,300)	(\$473,000)	(\$6,346,200)

MADDEN/WELLS

T-126

Ends on 12/31/2026

Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects						
1. CHA Transformation Residential Project	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
Balance After Allocations	\$3,464,100	\$4,084,100	\$928,500	\$2,214,100	\$3,490,400	\$4,813,900

Tax Increment Financing (TIF) District Programming 2021-2025

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MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$7,571,900	\$0	\$0	\$0	\$0	\$0	\$7,571,900
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,571,900	\$0	\$0	\$0	\$0	\$0	\$7,571,900
Revenue							
1. Property tax	\$0	\$3,475,500	\$3,653,200	\$3,653,200	\$0	\$0	\$10,781,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$260,700)	\$0	\$0	\$0	\$0	(\$260,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$182,700)	\$0	\$0	\$0	(\$182,700)
Subtotal	\$0	\$3,214,800	\$3,470,500	\$3,653,200	\$0	\$0	\$10,338,500
Transfers Between TIF Districts							
1. From Midwest (Lighting)	\$0	\$0	\$2,040,000	\$0	\$0	\$0	\$2,040,000
Subtotal	\$0	\$0	\$2,040,000	\$0	\$0	\$0	\$2,040,000
Current Obligations							
1. Program Administration	\$0	(\$40,600)	(\$41,900)	(\$43,100)	\$0	\$0	(\$125,600)
2. IGA - CPS - Ellington E.S. - BAS	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
3. IGA - CPS - Spencer - Roof/Envelope	\$0	\$0	(\$1,416,700)	(\$2,833,400)	\$0	\$0	(\$4,250,100)
4. IGA - CPD - Park 1204 - Austin Town Hall - Cultural Center - 5610 W Lake St - ISW	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
5. CPL - Library - Austin - roof replacement / building repairs	(\$1,200)	\$0	\$1,200	\$0	\$0	\$0	\$0
6. Fire Station - Engine Co. 096 - Equal Access rehab - 441 N Waller Ave	(\$19,300)	\$0	\$0	\$0	\$0	\$0	(\$19,300)
7. AIS - CPL - Library - Legler - Repairs - McDonagh Demolition	(\$9,700)	\$0	\$9,700	\$0	\$0	\$0	\$0
8. AIS - CPL - Library - Legler Library - 115 S Pulaski - Exterior Repairs	\$0	(\$315,000)	\$0	\$0	\$0	\$0	(\$315,000)
9. CPL - Library - Legler - roof	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
10. IGA - CTA - Green Line - Austin Station - elevator replacement - 351 N Central	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
11. IGA - CTA - Green Line - Austin Station - renovations - design	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
12. Resurfacing - Madison, Kedzie to Central	(\$33,700)	\$33,800	\$0	\$0	\$0	\$0	\$100
13. Resurfacing - Parkside, Madison to Adams	(\$11,700)	\$11,700	\$0	\$0	\$0	\$0	\$0
14. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,040,000)	\$0	\$0	\$0	\$0	\$0	(\$2,040,000)
15. Lighting improvements - Garfield Park Neighborhood - Phase II	(\$214,400)	\$131,900	(\$58,500)	\$0	\$0	\$0	(\$141,000)

MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
16. CDOT - Melody Stem Sch/Delano Campus - ADA Polling Place	\$0	(\$132,900)	\$0	\$0	\$0	\$0	(\$132,900)
17. CDOT - Vision Zero	(\$106,800)	\$0	\$0	\$0	\$0	\$0	(\$106,800)
18. SBIF	(\$603,900)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,103,900)
19. TIF Works	(\$158,000)	\$70,300	\$0	\$0	\$0	\$0	(\$87,700)
20. DPD - Acquisition/Site Prep - 3841 W Madison - Aldi	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$3,498,700)	(\$240,800)	(\$9,106,200)	(\$2,876,500)	\$0	\$0	(\$15,722,200)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$666,700)	(\$1,333,400)	\$0	\$0	(\$2,000,100)
2. ADA Polling Place	\$0	\$0	(\$49,900)	\$0	\$0	\$0	(\$49,900)
3. AIS - CPL - Library - Legler - Signage	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
Subtotal	\$0	\$0	(\$866,600)	(\$1,333,400)	\$0	\$0	(\$2,200,000)
Balance After Allocations	\$4,073,200	\$7,047,200	\$2,584,900	\$2,028,200	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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MICHIGAN/CERMAK

T-029

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,504,100	\$0	\$0	\$0	\$0	\$0	\$6,504,100
2. Surplus TIF Funds - 2021	\$0	(\$4,412,500)	\$0	\$0	\$0	\$0	(\$4,412,500)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,504,100	(\$4,412,500)	\$0	\$0	\$0	\$0	\$2,091,600
Revenue							
1. Property tax	\$0	\$3,545,800	\$3,663,700	\$3,663,700	\$3,663,700	\$3,785,200	\$18,322,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$265,900)	\$0	\$0	\$0	\$0	(\$265,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$183,200)	\$0	\$0	\$0	(\$183,200)
Subtotal	\$0	\$3,279,900	\$3,480,500	\$3,663,700	\$3,663,700	\$3,785,200	\$17,873,000
Current Obligations							
1. Program Administration	\$0	(\$39,400)	(\$40,600)	(\$41,800)	(\$43,100)	(\$44,400)	(\$209,300)
2. IGA - CTA - Green Line - Cermak Station	(\$453,600)	\$453,600	\$0	\$0	\$0	\$0	\$0
3. CDOT - Lighting - decorative pole replacement	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70,000)
4. Lighting - Neighborhood Lighting Improvements	(\$118,400)	\$0	\$0	\$0	\$0	\$0	(\$118,400)
5. CDOT - Streetscape - Michigan, 23rd to 24th	(\$59,200)	\$0	\$0	\$0	\$0	\$0	(\$59,200)
6. Cermak Rd public art installation	(\$472,500)	\$0	\$0	\$0	\$0	\$0	(\$472,500)
7. SBIF	(\$607,300)	\$0	\$0	\$0	\$0	\$0	(\$607,300)
Subtotal	(\$1,781,000)	\$414,200	(\$40,600)	(\$41,800)	(\$43,100)	(\$44,400)	(\$1,536,700)
Balance After Allocations	\$4,723,100	\$4,004,700	\$7,444,600	\$11,066,500	\$14,687,100	\$18,427,900	

MIDWAY INDUSTRIAL CORRIDOR

T-089

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,561,000	\$0	\$0	\$0	\$0	\$0	\$3,561,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,561,000	\$0	\$0	\$0	\$0	\$0	\$3,561,000
Revenue							
1. Property tax	\$0	\$3,986,600	\$4,196,800	\$4,196,800	\$4,196,800	\$0	\$16,577,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$299,000)	\$0	\$0	\$0	\$0	(\$299,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$209,800)	\$0	\$0	\$0	(\$209,800)
4. Property tax - Reserve For Tax Appeal Refunds (estimate - final amt TBD)	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$3,687,600	\$2,487,000	\$4,196,800	\$4,196,800	\$0	\$14,568,200
Current Obligations							
1. Program Administration	\$0	(\$50,500)	(\$52,100)	(\$53,600)	(\$55,200)	\$0	(\$211,400)
2. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(\$75,700)	\$0	\$0	\$0	\$0	\$0	(\$75,700)
3. CDOT - Curb/Gutter/Sidewalk/Driveway - Midway Industrial Improvements - 4700-4930 S Kilbourn	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
4. Resurfacing - Kilbourn	(\$11,300)	\$11,400	\$0	\$0	\$0	\$0	\$100
5. Lighting - Neighborhood Lighting Improvements	(\$309,700)	\$0	\$0	\$0	\$0	\$0	(\$309,700)
6. SBIF	(\$177,700)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,177,700)
7. TIF Works	(\$181,000)	\$131,000	\$0	\$0	\$0	\$0	(\$50,000)
8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$10,700)	\$0	\$0	\$0	(\$10,700)
Subtotal	(\$755,400)	\$91,900	(\$1,437,800)	(\$53,600)	(\$55,200)	\$0	(\$2,210,100)
Proposed Projects							
1. Proposed Park Project #1	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
2. CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	(\$520,000)	\$0	\$0	\$0	(\$520,000)
Subtotal	\$0	\$0	(\$520,000)	(\$1,000,000)	\$0	\$0	(\$1,520,000)
Proposed Transfers							
1. To Stevenson/Brighton (Park District headquarters)	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)

MIDWAY INDUSTRIAL CORRIDOR

T-089

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Transfers							
Subtotal	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
Balance After Allocations	\$2,805,600	\$6,585,100	\$3,114,300	\$6,257,500	\$10,399,100	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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MIDWEST

T-095

Ends on 12/31/2036

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$41,572,100	\$0	\$0	\$0	\$0	\$0	\$41,572,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$41,572,100	\$0	\$0	\$0	\$0	\$0	\$41,572,100
Revenue							
1. Property tax	\$0	\$16,243,200	\$17,131,300	\$17,131,300	\$17,131,300	\$18,046,200	\$85,683,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$1,218,200)	\$0	\$0	\$0	\$0	(\$1,218,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$856,600)	\$0	\$0	\$0	(\$856,600)
Subtotal	\$0	\$15,025,000	\$16,274,700	\$17,131,300	\$17,131,300	\$18,046,200	\$83,608,500
Transfers Between TIF Districts							
1. To Ogden/Pulaski (RDA - Grace Manor Apts)	\$0	\$0	(\$1,833,300)	(\$3,666,600)	\$0	\$0	(\$5,499,900)
2. From Kinzie Ind. Corr. (IGA - CPS - Frazier E.S.)	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000
3. Port to Midwest TIF - Park Project	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
4. From Central West (AIS - Fleet Facility - 3104 W Harrison - Improvements)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
5. From Kinzie Ind. Corr. (AIS - Garfield Community Center - 10 S Kedzie Ave)	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
6. From Kinzie Ind. Corr. (CTA - Green Line - Track/Structural Improvements)	\$0	\$0	\$2,833,500	\$0	\$0	\$0	\$2,833,500
7. To Ogden/Pulaski (Invest South West Program)	\$0	(\$800,000)	(\$239,300)	(\$4,975,800)	\$0	\$0	(\$6,015,100)
8. From Kinzie Ind. Corr. (Street improvements)	\$0	\$5,100,000	\$0	\$0	\$0	\$0	\$5,100,000
9. To Madison/Austin (Lighting)	\$0	\$0	(\$2,040,000)	\$0	\$0	\$0	(\$2,040,000)
Subtotal	\$0	\$4,300,000	\$11,420,900	(\$8,642,400)	\$0	\$0	\$7,078,500
Current Obligations							
1. Program Administration	\$0	(\$194,200)	(\$200,000)	(\$206,000)	(\$212,200)	(\$218,600)	(\$1,031,000)
2. City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(\$94,500)	(\$1,200,000)	\$0	(\$1,090,500)	\$0	\$0	(\$2,385,000)
3. RDA - Garfield Green Apts	\$0	\$0	(\$4,333,400)	(\$2,166,700)	\$0	\$0	(\$6,500,100)
4. RDA - Liberty Square Apts	(\$46,400)	(\$44,700)	(\$55,900)	(\$57,000)	(\$117,400)	\$0	(\$321,400)
5. RDA - Mt Sinai Hospital	\$0	\$0	(\$9,000,000)	(\$3,750,000)	(\$3,250,000)	(\$3,500,000)	(\$19,500,000)
6. RDA - SafeHaven Veteran's Housing Project	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
7. IGA - CPS - Frazier Pros E.S. - Masonry	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)

Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
8. IGA - CPS - Gregory E.S. - Chimney Stack Reduction	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
9. IGA - CPS - Marshall H.S. - Chimney Stack Reduction	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
10. IGA - CPS - Marshall H.S. - Fire Alarm	\$0	\$0	(\$560,000)	\$0	\$0	\$0	(\$560,000)
11. IGA - CPS - Penn E.S. - Playground Replacement	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
12. IGA - CPS - Sumner - fire alarm	\$0	\$0	(\$220,000)	\$0	\$0	\$0	(\$220,000)
13. IGA - CPD - Park 0204 - Garfield Park - Conservatory - Indoor Children's Park	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
14. 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)
15. IGA - CPD - Park 0204 - Garfield Park - Powerhouse	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
16. IGA - CPD - Park 0204 - Garfield Park - Powerhouse/Stables - additional funding	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
17. IGA - CPD - Park 0204 - Garfield Park - Water Garden/Baseball Ballfield Improvements	\$0	\$0	(\$1,400,000)	\$0	\$0	\$0	(\$1,400,000)
18. IGA - CPD - Park 0218 - Douglas Park - 1401 S Sacramento Drive - Fieldhouse Restoration/Turf Field	(\$1,100,000)	(\$1,100,000)	\$0	\$0	\$0	\$0	(\$2,200,000)
19. IGA - CPD - Park 0218 - Douglas Park - Facility/Cultural Center Renovation - 1401 S Sacramento	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
20. IGA - CPD - Park 1026 - Clark (John) - Pool Rehabilitation	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
21. AIS - DFSS - Community Service Center - Garfield - 10 S Kedzie Ave - MEP/Fire/Life Safety/Interior/Exteriors	(\$2,200,000)	\$0	\$0	\$0	\$0	\$0	(\$2,200,000)
22. AIS - Fleet Facility - 3104 W Harrison - improvements	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
23. AIS - Police Station - District 11 - Area 4 - 3151 W Harrison St - Interior/MEP/ADA/Polling Place ADA	(\$750,000)	\$0	\$0	\$0	\$0	\$0	(\$750,000)
24. Garfield Center	(\$10,500)	\$10,500	\$0	\$0	\$0	\$0	\$0
25. Garfield Human Services Center - cooling tower	(\$87,500)	\$2,000	\$0	\$0	\$0	\$0	(\$85,500)
26. Police Station - Area 4 - detective office renovation - 3151 W Harrison	(\$671,900)	\$0	\$0	\$0	\$0	\$0	(\$671,900)
27. AIS - CPL - Library - Douglas - HVAC/BAS/Boiler/Bathroom/Plumbing/Masonry/Signage	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,200,000)
28. IGA - CTA - Blue Line - Kedzie-Homan Station - 1199 S Homan Ave	\$0	\$0	(\$2,000,000)	(\$4,000,000)	\$0	\$0	(\$6,000,000)
29. IGA - CTA - Green Line Improvements: Lake St, Hamlin Ave to Kedzie Ave	\$0	\$0	(\$2,833,500)	\$0	\$0	\$0	(\$2,833,500)
30. CDOT - Street Resurfacing/Lighting - Roadway Within Garfield Park	\$0	(\$5,100,000)	\$0	\$0	\$0	\$0	(\$5,100,000)
31. Resurfacing - Sacramento, 19th to Ogden	(\$5,100)	\$5,100	\$0	\$0	\$0	\$0	\$0
32. Street resurfacing - Garfield Park	(\$530,300)	\$0	\$0	\$0	\$0	\$0	(\$530,300)

MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
33. Street resurfacing / sidewalk repairs - Ward 28	(\$27,500)	\$26,500	\$0	\$0	\$0	\$0	(\$1,000)
34. Walk to Transit - Phase I/II - construction	(\$79,000)	\$0	\$0	\$0	\$0	\$0	(\$79,000)
35. Walk To Transit III - design and construction	(\$201,700)	\$0	\$0	\$0	\$0	\$0	(\$201,700)
36. CDOT - Lighting - decorative pole replacement	(\$130,000)	\$0	\$0	\$0	\$0	\$0	(\$130,000)
37. Lighting - 14 blocks	(\$782,800)	\$585,400	\$0	\$0	\$0	\$0	(\$197,400)
38. Lighting - multiple locations in Ward 28	(\$58,100)	\$58,100	\$0	\$0	\$0	\$0	\$0
39. Lighting - Neighborhood Lighting Improvements	(\$4,355,800)	\$0	(\$6,290,000)	\$0	\$0	\$0	(\$10,645,800)
40. Lighting - Roosevelt Rd	(\$32,000)	\$32,000	\$0	\$0	\$0	\$0	\$0
41. Lighting - Smart - residential - Ward 24	(\$485,100)	\$369,300	\$0	\$0	\$0	\$0	(\$115,800)
42. Lighting - Wilcox, Washtenaw to Rockwell	(\$5,600)	\$5,600	\$0	\$0	\$0	\$0	\$0
43. Lighting improvements - Garfield Park Neighborhood	(\$3,855,200)	\$1,201,000	\$0	\$0	\$0	\$0	(\$2,654,200)
44. CDOT - ADA Polling Place - 15 locations	\$0	(\$1,184,000)	\$0	\$0	\$0	\$0	(\$1,184,000)
45. Sidewalks - 2900 W Washington (S side)	(\$11,900)	\$11,900	\$0	\$0	\$0	\$0	\$0
46. Viaduct - closure - Rockwell/Adams, Rockwell/Wilcox	(\$30,700)	\$30,700	\$0	\$0	\$0	\$0	\$0
47. Vertical clearance improvements - 1010 S California	(\$42,700)	\$42,700	\$0	\$0	\$0	\$0	\$0
48. CDOT - Streetscape - Western, Lake to Monroe	(\$576,200)	\$576,200	\$0	\$0	\$0	\$0	\$0
49. CDOT - Streetscape - Western, Monroe to VanBuren	(\$7,300)	\$7,300	\$0	\$0	\$0	\$0	\$0
50. CDOT - Vision Zero	(\$535,000)	\$0	\$0	\$0	\$0	\$0	(\$535,000)
51. DOH - Purchase Rehab Program	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
52. NIF	(\$451,500)	\$0	\$0	\$0	\$0	\$0	(\$451,500)
53. SBIF	(\$1,186,600)	\$0	\$0	(\$500,000)	(\$500,000)	\$0	(\$2,186,600)
54. TIF Works	(\$132,300)	\$82,300	\$0	\$0	\$0	\$0	(\$50,000)
55. AIS - Environmental/Title/Appraisal	(\$44,900)	\$0	\$0	\$0	\$0	\$0	(\$44,900)
56. Kinzie Industrial Modernization Study	(\$183,200)	\$0	\$0	\$0	\$0	\$0	(\$183,200)
57. Professional services	(\$59,400)	\$59,400	\$0	\$0	\$0	\$0	\$0
58. DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	\$0	\$0	(\$28,000)	\$0	\$0	\$0	(\$28,000)
59. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$900)	\$0	\$0	\$0	(\$900)
60. Lawndale RR Line - Development Framework Plan	\$0	(\$280,000)	\$0	\$0	\$0	\$0	(\$280,000)
61. Lawndale RR Line - Preliminary RR Study	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$20,845,700)	(\$10,196,900)	(\$44,571,700)	(\$11,770,200)	(\$4,079,600)	(\$3,718,600)	(\$95,182,700)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	(\$5,333,400)	(\$4,666,700)	(\$10,000,100)
3. ADA Polling Place	\$0	\$0	(\$297,800)	\$0	\$0	\$0	(\$297,800)

MIDWEST

T-095

Ends on 12/31/2036	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
4. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
5. DPD - Real Estate Disposition	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
6. AIS - Environmental Remediation - City Lot - 1433 S Kedzie	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$2,497,800)	\$0	(\$5,333,400)	(\$4,666,700)	(\$12,497,900)
Proposed Transfers							
1. Port from Midwest TIF to Harrison Central TIF - Redevelopment Project	\$0	\$0	(\$1,250,000)	(\$1,250,000)	\$0	\$0	(\$2,500,000)
2. Port from Midwest TIF to Harrison Central TIF - Proposed Park Project #1	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
3. Proposed Park Project #1	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$3,750,000)	(\$1,250,000)	\$0	\$0	(\$5,000,000)
Balance After Allocations	\$20,726,400	\$29,854,500	\$6,730,600	\$2,199,300	\$9,917,600	\$19,578,500	

MONTCLARE

T-102

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$859,000	\$0	\$0	\$0	\$0	\$0	\$859,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$859,000	\$0	\$0	\$0	\$0	\$0	\$859,000
Revenue							
1. Property tax	\$0	\$372,300	\$385,000	\$385,000	\$385,000	\$0	\$1,527,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$27,900)	\$0	\$0	\$0	\$0	(\$27,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$19,200)	\$0	\$0	\$0	(\$19,200)
Subtotal	\$0	\$344,400	\$365,800	\$385,000	\$385,000	\$0	\$1,480,200
Current Obligations							
1. Program Administration	\$0	(\$7,300)	(\$7,500)	(\$7,700)	(\$7,900)	\$0	(\$30,400)
2. RDA - Montclare Sr - Belden Ph1	(\$123,400)	(\$123,400)	(\$137,900)	(\$260,000)	\$0	\$0	(\$644,700)
3. RDA - Montclare Sr - Belden Ph2	(\$134,200)	(\$134,200)	(\$129,500)	(\$132,100)	(\$272,100)	\$0	(\$802,100)
Subtotal	(\$257,600)	(\$264,900)	(\$274,900)	(\$399,800)	(\$280,000)	\$0	(\$1,477,200)
Balance After Allocations	\$601,400	\$680,900	\$771,800	\$757,000	\$862,000	\$0	

Ends on 12/31/2034	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,449,100	\$0	\$0	\$0	\$0	\$0	\$2,449,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,449,100	\$0	\$0	\$0	\$0	\$0	\$2,449,100
Revenue							
1. Property tax	\$0	\$1,800,200	\$1,854,200	\$1,854,200	\$1,854,200	\$1,909,900	\$9,272,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$135,000)	\$0	\$0	\$0	\$0	(\$135,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$92,700)	\$0	\$0	\$0	(\$92,700)
Subtotal	\$0	\$1,665,200	\$1,761,500	\$1,854,200	\$1,854,200	\$1,909,900	\$9,045,000
Transfers Between TIF Districts							
1. From Wilson Yard (Park - Clarendon Park Fieldhouse)	\$0	\$0	\$1,725,000	\$3,450,000	\$1,725,000	\$0	\$6,900,000
Subtotal	\$0	\$0	\$1,725,000	\$3,450,000	\$1,725,000	\$0	\$6,900,000
Current Obligations							
1. Program Administration	\$0	(\$17,300)	(\$17,800)	(\$18,400)	(\$18,900)	(\$19,500)	(\$91,900)
2. RDA - 4400 N Clarendon	\$0	\$0	(\$4,261,000)	(\$1,814,000)	(\$1,869,000)	(\$1,925,000)	(\$9,869,000)
3. IGA - CPD - Clarendon Park Fieldhouse	\$0	\$0	(\$1,725,000)	(\$3,450,000)	(\$1,725,000)	\$0	(\$6,900,000)
4. Lighting - Neighborhood Lighting Improvements	(\$477,500)	\$0	\$0	\$0	\$0	\$0	(\$477,500)
5. CDOT - Clarendon Park - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
Subtotal	(\$477,500)	(\$86,300)	(\$6,003,800)	(\$5,282,400)	(\$3,612,900)	(\$1,944,500)	(\$17,407,400)
Balance After Allocations	\$1,971,600	\$3,550,500	\$1,033,200	\$1,055,000	\$1,021,300	\$986,700	

Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

NEAR NORTH

T-030

Ends on 12/31/2033

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$136,607,500	\$0	\$0	\$0	\$0	\$0	\$136,607,500
2. Surplus TIF Funds - 2021	\$0	(\$68,858,500)	\$0	\$0	\$0	\$0	(\$68,858,500)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$136,607,500	(\$68,858,500)	\$0	\$0	\$0	\$0	\$67,749,000
Revenue							
1. Property tax	\$0	\$38,354,600	\$39,589,500	\$39,589,500	\$39,589,500	\$40,861,500	\$197,984,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$2,876,600)	\$0	\$0	\$0	\$0	(\$2,876,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$1,979,500)	\$0	\$0	\$0	(\$1,979,500)
Subtotal	\$0	\$35,478,000	\$37,610,000	\$39,589,500	\$39,589,500	\$40,861,500	\$193,128,500
Current Obligations							
1. Program Administration	\$0	(\$435,400)	(\$448,500)	(\$461,900)	(\$475,800)	(\$490,100)	(\$2,311,700)
2. CHA Transformation - Demolition - old Near North H.S.	(\$2,073,100)	\$0	(\$200,000)	\$0	\$0	\$0	(\$2,273,100)
3. RDA - Clybourn & Division	(\$101,600)	\$101,600	\$0	\$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	(\$9,500,000)	\$0	\$0	\$0	\$0	\$0	(\$9,500,000)
6. RDA - Parkside IIA Rental	(\$873,800)	(\$873,900)	(\$376,500)	\$0	\$0	\$0	(\$2,124,200)
7. IGA - CPS - Building Automation System ("BAS") - Near North TIF	\$0	\$0	(\$405,000)	\$0	\$0	\$0	(\$405,000)
8. IGA - CPS - new HS (\$60mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. IGA - CPS - Payton H.S.	(\$1,876,200)	\$300,000	\$0	\$0	\$0	\$0	(\$1,576,200)
10. IGA - CPS - Skinner North - Roof/Masonry	\$0	\$0	(\$4,700,000)	\$0	\$0	\$0	(\$4,700,000)
11. IGA - CPD - Near North Park Athletic Field	(\$3,150,000)	\$0	\$0	\$0	\$0	\$0	(\$3,150,000)
12. IGA - CPD - Park 1037 - Durso (John) - New play equipment with EWF surfacing	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
13. IGA - CPD - Seward Park	(\$3,802,700)	\$0	(\$400,000)	\$0	\$0	\$0	(\$4,202,700)
14. AIS - Fire Air Mask Service - 1044 N Orleans Facility - MEP Upgrades/Interior Exterior Renovations	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
15. AIS - Police Station - District 18 - 1160 N Larrabee St - MEP	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
16. Fire Station - Engine Co. 004 - repairs	(\$110,600)	\$110,600	\$0	\$0	\$0	\$0	\$0
17. Fire station repairs - Engine Co. 4	(\$500,000)	\$11,200	\$0	\$0	\$0	\$0	(\$488,800)
18. AIS - CPL - Library - Near North Library - 310 W Division St - Exterior Renovations/MEP	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
19. Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee	(\$100)	\$0	(\$100)	\$0	\$0	\$0	(\$200)
20. CDOT - Lighting - decorative pole replacement	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)

Tax Increment Financing (TIF) District Programming 2021-2025

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NEAR NORTH

T-030

Ends on 12/31/2033

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
21. Lighting - Neighborhood Lighting Improvements	(\$547,800)	\$0	\$0	\$0	\$0	\$0	(\$547,800)
22. Lighting - Sedgwick, North to Division	(\$92,000)	\$92,000	\$0	\$0	\$0	\$0	\$0
23. CDOT - ADA Polling Place - Jenner/Skinner/Payton/Franklin	\$0	(\$365,000)	\$0	\$0	\$0	\$0	(\$365,000)
24. Traffic signal - Halsted/Blackhawk	(\$191,000)	\$191,000	\$0	\$0	\$0	\$0	\$0
25. CDOT - Bridge - Division St	(\$2,639,500)	\$0	(\$15,985,000)	(\$15,985,000)	\$0	\$0	(\$34,609,500)
26. CDOT - Bridge - Division St	(\$6,600)	\$0	\$0	\$0	\$0	\$0	(\$6,600)
27. TIF Works	(\$125,000)	\$125,000	\$0	\$0	\$0	\$0	\$0
28. DPD - TIF Plan Amendment - 12 Year Extension - Near North TIF	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
29. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
30. North Branch Industrial Corridor Planning Study	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$300)
31. Planned Manufacturing District study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$26,279,400)	(\$3,642,900)	(\$22,765,100)	(\$16,446,900)	(\$475,800)	(\$490,100)	(\$70,100,200)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	(\$8,500,000)	(\$13,000,000)	(\$52,000,000)	(\$26,000,000)	(\$99,500,000)
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	\$0	(\$6,958,300)	(\$13,916,600)	(\$20,874,900)
3. Proposed Redevelopment Project #2	\$0	\$0	(\$8,751,400)	(\$17,502,800)	\$0	\$0	(\$26,254,200)
4. Proposed Redevelopment Project #3	\$0	\$0	(\$6,383,300)	(\$12,766,600)	\$0	\$0	(\$19,149,900)
5. ADA Polling Place	\$0	\$0	(\$125,800)	\$0	\$0	\$0	(\$125,800)
6. Proposed school project #1	\$0	\$0	\$0	(\$15,562,000)	\$0	\$0	(\$15,562,000)
7. AIS - Fire Station - Engine Co. 004 - 548 W Division St - ambulance related upgrades	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)
8. AIS - Fire Station - Engine Co. 004 - 548 W Division St - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Subtotal	\$0	\$0	(\$25,060,500)	(\$58,831,400)	(\$58,958,300)	(\$39,916,600)	(\$182,766,800)
Balance After Allocations	\$110,328,100	\$73,304,700	\$63,089,100	\$27,400,300	\$7,555,700	\$8,010,500	

Tax Increment Financing (TIF) District Programming 2021-2025

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NORTH BRANCH (NORTH)

T-033

Ends on 12/31/2021

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$50,904,600	\$0	\$0	\$0	\$0	\$0	\$50,904,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$50,904,600	\$0	\$0	\$0	\$0	\$0	\$50,904,600
Revenue							
1. Property tax	\$0	\$8,920,700	\$0	\$0	\$0	\$0	\$8,920,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$669,100)	\$0	\$0	\$0	\$0	(\$669,100)
Subtotal	\$0	\$8,251,600	\$0	\$0	\$0	\$0	\$8,251,600
Transfers Between TIF Districts							
1. CDOT - Bridge - Cortland/Webster	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
2. To Cortland Chicago River (Intersection Reconfiguration - Armitage/Elston/Ashland)	\$0	(\$6,046,100)	\$0	\$0	\$0	\$0	(\$6,046,100)
3. CDOT - Bridge - Cortland St - Design/Construction	\$0	(\$20,131,300)	\$0	\$0	\$0	\$0	(\$20,131,300)
4. CDOT - Bridge - Webster	\$0	(\$24,637,200)	\$0	\$0	\$0	\$0	(\$24,637,200)
Subtotal	\$0	(\$55,814,600)	\$0	\$0	\$0	\$0	(\$55,814,600)
Current Obligations							
1. Program Administration	\$0	(\$106,600)	\$0	\$0	\$0	\$0	(\$106,600)
2. CDOT - Streetscape - Study - Elston & Armitage	\$0	\$21,500	\$0	\$0	\$0	\$0	\$21,500
3. Intersection improvements - Armitage/Elston/Ashland	(\$1,035,300)	\$1,035,300	\$0	\$0	\$0	\$0	\$0
4. Bike lanes - protected	(\$31,300)	\$31,300	\$0	\$0	\$0	\$0	\$0
5. Lighting - Neighborhood Lighting Improvements	(\$1,060,000)	\$551,000	\$0	\$0	\$0	\$0	(\$509,000)
6. CDOT - Intersection Realignment - Damen/Elston/Fullerton	(\$1,300,700)	\$1,301,100	\$0	\$0	\$0	\$0	\$400
7. CDOT - Streetscape - Study - Elston & Armitage	(\$10,800)	\$0	\$0	\$0	\$0	\$0	(\$10,800)
8. Traffic study - Elston/Fullerton/Damen	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
9. CDOT - Bridge - Cortland St - Design/Construction	(\$20,328,900)	\$20,226,900	\$0	\$0	\$0	\$0	(\$102,000)
10. CDOT - Bridge - Fullerton Ave - Dolphin Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. CDOT - Bridge - Webster	(\$20,701,800)	\$18,637,200	\$0	\$0	\$0	\$0	(\$2,064,600)
12. CDOT - Bridge - Division/Chicago River	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13. TIF Works	(\$67,500)	\$67,500	\$0	\$0	\$0	\$0	\$0
14. North Branch Industrial Corridor Planning Study	(\$2,600)	\$2,600	\$0	\$0	\$0	\$0	\$0
15. Planned Manufacturing District study	(\$500)	\$500	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$44,540,100)	\$41,769,000	\$0	\$0	\$0	\$0	(\$2,771,100)

NORTH BRANCH (NORTH)

T-033

Ends on 12/31/2021	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
1. CDOT - Viaduct improvements - Armitage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CDOT - Intersection improvements - Armitage/Elston/Ashland	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$6,364,500	\$570,500	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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NORTH BRANCH (SOUTH)

T-034

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$44,949,500	\$0	\$0	\$0	\$0	\$0	\$44,949,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	(\$3,361,800)	\$0	\$0	\$0	(\$3,361,800)
Subtotal	\$44,949,500	\$0	(\$3,361,800)	\$0	\$0	\$0	\$41,587,700
Revenue							
1. Property tax	\$0	\$9,966,900	\$10,322,000	\$0	\$0	\$0	\$20,288,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$747,500)	\$0	\$0	\$0	\$0	(\$747,500)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$516,100)	\$0	\$0	\$0	(\$516,100)
Subtotal	\$0	\$9,219,400	\$9,805,900	\$0	\$0	\$0	\$19,025,300
Transfers Between TIF Districts							
1. To Cortland Chicago River (DPD - Study - North Branch Park Study)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
2. Port To Cortland Chicago River TIF - CDOT - Cortland Bridge/Webster Bridge - Construction Contingency	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	(\$10,000,000)
3. To Cortland Chicago River (Intersection Reconfiguration - Armitage/Elston/Ashland)	\$0	(\$7,600,000)	\$0	\$0	\$0	\$0	(\$7,600,000)
4. To Goose Island (Bridge replacement - Division/N Branch River)	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	(\$20,000,000)
Subtotal	\$0	(\$28,600,000)	(\$10,000,000)	\$0	\$0	\$0	(\$38,600,000)
Current Obligations							
1. Program Administration	\$0	(\$114,700)	(\$118,200)	\$0	\$0	\$0	(\$232,900)
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)	\$1,200	\$0	\$0	\$0	\$0	\$0
4. RDA - Morton Salt Infrastructure Improvements	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
5. Bike lanes - protected	(\$24,000)	\$24,000	\$0	\$0	\$0	\$0	\$0
6. Divvy station installation	(\$96,100)	\$96,100	\$0	\$0	\$0	\$0	\$0
7. CDOT - Lighting - decorative pole replacement	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
8. Lighting - Neighborhood Lighting Improvements	(\$794,500)	\$0	\$0	\$0	\$0	\$0	(\$794,500)
9. CDOT - Traffic Signal - Left-Turn - Clybourn, Racine & Cortland	\$0	\$0	(\$105,000)	\$0	\$0	\$0	(\$105,000)
10. Intersection improvements - Cortland/Marcy	(\$1,400)	\$1,400	\$0	\$0	\$0	\$0	\$0
11. North Branch truckway study	(\$4,900)	\$4,900	\$0	\$0	\$0	\$0	\$0
12. Traffic signal - Sheffield/Kingsbury/Weed	(\$130,700)	\$130,700	\$0	\$0	\$0	\$0	\$0

NORTH BRANCH (SOUTH)

T-034

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
13. CDOT - Bridge - Cherry Ave - rehab	(\$203,600)	\$203,600	\$0	\$0	\$0	\$0	\$0
14. CDOT - Bridge - Division St	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
15. CDOT - Bridge - Division St	(\$380,700)	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$1,630,700)
16. SBIF	(\$138,100)	(\$500,000)	\$0	\$0	\$0	\$0	(\$638,100)
17. TIF Works	(\$54,800)	\$6,000	\$0	\$0	\$0	\$0	(\$48,800)
18. Professional services	(\$82,000)	\$0	\$0	\$0	\$0	\$0	(\$82,000)
19. North Branch Industrial Corridor Planning Study	(\$46,500)	\$0	\$0	\$0	\$0	\$0	(\$46,500)
20. Planned Manufacturing District study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$3,458,500)	(\$1,396,800)	(\$4,223,200)	\$0	\$0	\$0	(\$9,078,500)
Proposed Projects							
1. North Branch Transitway	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. AIS - Environmental Remediation - City Lot - 1111 N Elston Ave	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
Subtotal	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
Proposed Transfers							
1. To Cortland Chicago River (Infrastructure)	\$0	\$0	(\$11,000,000)	\$0	\$0	\$0	(\$11,000,000)
Subtotal	\$0	\$0	(\$11,000,000)	\$0	\$0	\$0	(\$11,000,000)
Balance After Allocations	\$41,491,000	\$20,713,600	\$1,234,500	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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NORTH PULLMAN

T-166

Ends on 12/31/2033

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$5,002,800	\$0	\$0	\$0	\$0	\$0	\$5,002,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,002,800	\$0	\$0	\$0	\$0	\$0	\$5,002,800
Revenue							
1. Property tax	\$0	\$3,834,300	\$4,041,700	\$4,041,700	\$4,041,700	\$4,255,400	\$20,214,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$287,600)	\$0	\$0	\$0	\$0	(\$287,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$202,100)	\$0	\$0	\$0	(\$202,100)
Subtotal	\$0	\$3,546,700	\$3,839,600	\$4,041,700	\$4,041,700	\$4,255,400	\$19,725,100
Transfers Between TIF Districts							
1. From Roseland/Michigan (RDA - Whole Foods Distribution)	\$0	\$240,100	\$507,000	\$507,000	\$507,000	\$507,000	\$2,268,100
2. From Stony Island/Burnside (Gately Park)	\$0	\$2,000,000	\$5,500,000	\$0	\$0	\$0	\$7,500,000
Subtotal	\$0	\$2,240,100	\$6,007,000	\$507,000	\$507,000	\$507,000	\$9,768,100
Current Obligations							
1. Program Administration	\$0	(\$41,300)	(\$42,600)	(\$43,900)	(\$45,200)	(\$46,500)	(\$219,500)
2. RDA - Gotham Greens	(\$312,200)	(\$312,200)	(\$315,900)	(\$418,900)	(\$415,000)	(\$420,500)	(\$2,194,700)
3. RDA - Pullman Park	(\$784,800)	(\$754,800)	(\$536,000)	(\$536,400)	(\$530,700)	(\$589,300)	(\$3,732,000)
4. RDA - Whole Foods Distribution	(\$759,100)	(\$759,100)	(\$763,100)	(\$800,800)	(\$800,400)	(\$798,700)	(\$4,681,200)
5. IGA - CPS - Poe E.S. - masonry/roof/envelope	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
6. IGA - CPD - Gately Park	\$0	(\$2,000,000)	(\$6,500,000)	\$0	\$0	\$0	(\$8,500,000)
7. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	(\$6,400)	\$0	\$0	\$0	\$0	\$0	(\$6,400)
8. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$1,210,000)	\$0	\$0	\$0	(\$1,210,000)
9. CDOT - Corliss Early College Stem - ADA Polling Place	\$0	(\$272,900)	\$0	\$0	\$0	\$0	(\$272,900)
10. Sidewalk installation - 10000-10300 Cottage Grove	(\$190,800)	\$0	\$0	\$0	\$0	\$0	(\$190,800)
11. NIF	(\$63,600)	\$63,600	\$0	\$0	\$0	\$0	\$0
12. Lake Calumet Industrial Area - Industrial Use Study	\$0	(\$24,600)	\$0	\$0	\$0	\$0	(\$24,600)
Subtotal	(\$2,116,900)	(\$4,101,300)	(\$12,367,600)	(\$1,800,000)	(\$1,791,300)	(\$1,855,000)	(\$24,032,100)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. ADA Polling Place	\$0	\$0	(\$37,600)	\$0	\$0	\$0	(\$37,600)

NORTH PULLMAN

T-166

Ends on 12/31/2033	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$37,600)	\$0	\$0	\$0	(\$37,600)
Balance After Allocations	\$2,885,900	\$4,571,400	\$2,012,800	\$4,761,500	\$7,518,900	\$10,426,300	

Tax Increment Financing (TIF) District Programming 2021-2025

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NORTH-CICERO

T-035

Ends on 12/31/2021

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$9,752,000	\$0	\$0	\$0	\$0	\$0	\$9,752,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,752,000	\$0	\$0	\$0	\$0	\$0	\$9,752,000
Revenue							
1. Property tax	\$0	\$2,045,400	\$0	\$0	\$0	\$0	\$2,045,400
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$153,400)	\$0	\$0	\$0	\$0	(\$153,400)
Subtotal	\$0	\$1,892,000	\$0	\$0	\$0	\$0	\$1,892,000
Transfers Between TIF Districts							
1. To Northwest Ind. Corr. (AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
2. To Northwest Ind. Corr. (AIS - Northwest Material Recycling - 750 N Kilbourn Ave)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
3. To Austin Commercial (Invest South West Program)	\$0	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
4. To Northwest Ind. Corr. (Invest South West Program)	\$0	(\$5,231,400)	\$0	\$0	\$0	\$0	(\$5,231,400)
Subtotal	\$0	(\$11,231,400)	\$0	\$0	\$0	\$0	(\$11,231,400)
Current Obligations							
1. Program Administration	\$0	(\$26,500)	\$0	\$0	\$0	\$0	(\$26,500)
2. Debt Service - Interest Pmts	(\$32,500)	\$32,500	\$0	\$0	\$0	\$0	\$0
3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03	(\$33,600)	\$0	\$0	\$0	\$0	\$0	(\$33,600)
4. Lighting - Neighborhood Lighting Improvements	(\$264,600)	\$0	\$0	\$0	\$0	\$0	(\$264,600)
5. SBIF	(\$264,600)	\$261,600	\$0	\$0	\$0	\$0	(\$3,000)
6. Professional Services - 24th Year Extension	(\$1,900)	\$1,900	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$597,200)	\$269,500	\$0	\$0	\$0	\$0	(\$327,700)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$9,154,800	\$84,900	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$24,290,500	\$0	\$0	\$0	\$0	\$0	\$24,290,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$24,290,500	\$0	\$0	\$0	\$0	\$0	\$24,290,500
Revenue							
1. Property tax	\$0	\$11,392,000	\$11,991,700	\$0	\$0	\$0	\$23,383,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$854,400)	\$0	\$0	\$0	\$0	(\$854,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$599,600)	\$0	\$0	\$0	(\$599,600)
Subtotal	\$0	\$10,537,600	\$11,392,100	\$0	\$0	\$0	\$21,929,700
Transfers Between TIF Districts							
1. From North/Cicero (AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
2. From North/Cicero (AIS - Northwest Material Recycling - 750 N Kilbourn Ave)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
3. From North/Cicero (Invest South West Program)	\$0	\$5,231,400	\$0	\$0	\$0	\$0	\$5,231,400
4. To Austin Commercial (Invest South West Program)	\$0	\$0	(\$19,000,000)	\$0	\$0	\$0	(\$19,000,000)
Subtotal	\$0	\$8,231,400	(\$19,000,000)	\$0	\$0	\$0	(\$10,768,600)
Current Obligations							
1. Program Administration	\$0	(\$126,200)	(\$130,000)	\$0	\$0	\$0	(\$256,200)
2. Industrial Growth Zone	(\$2,473,700)	\$2,473,700	\$0	\$0	\$0	\$0	\$0
3. RDA - MLRP-Merlin LLC	(\$163,100)	(\$215,000)	(\$283,000)	\$0	\$0	\$0	(\$661,100)
4. IGA - CPS - Lloyd E.S. - BAS	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
5. IGA - CPS - McNair E.S. - BAS	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
6. IGA - CPD - Park 0125 - Hermosa Park - Roof/Interior Repairs/Ballfield Lighting	\$0	\$0	(\$650,000)	\$0	\$0	\$0	(\$650,000)
7. AIS - City Facilites - 750 N Kilbourn Ave - Rehab/Parking	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
8. AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
9. AIS - Northwest Material Recycling - 750 N Kilbourn Ave	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
10. AIS - Public Safety Training Academy - Community Programming & Design Analysis - Phase II	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
11. Public Safety Training Academy	(\$1,053,400)	\$0	(\$100,000)	\$0	\$0	\$0	(\$1,153,400)

NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
12. ISW - Admin	(\$245,500)	\$0	(\$80,700)	\$0	\$0	\$0	(\$326,200)
13. CDOT - Arterial Resurfacing - Kilbourn Ave, 632-800 N	(\$340,000)	\$0	\$0	\$0	\$0	\$0	(\$340,000)
14. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(\$138,400)	\$0	\$0	\$0	\$0	\$0	(\$138,400)
15. Street resurfacing - Fullerton, Lockwood to Kostner	(\$271,300)	\$0	\$209,000	\$0	\$0	\$0	(\$62,300)
16. Street resurfacing - Garfield Park	(\$90,800)	\$0	\$0	\$0	\$0	\$0	(\$90,800)
17. Street resurfacing / sidewalk repairs - Ward 28	(\$50,500)	\$18,200	\$31,700	\$0	\$0	\$0	(\$600)
18. Pedestrian countdown signals - Fullerton/Kostner	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19. CDOT - Lighting - decorative pole replacement	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120,000)
20. Lighting - 24 blocks / poles - 10 blocks - Ward 28	(\$429,600)	\$414,600	\$0	\$0	\$0	\$0	(\$15,000)
21. Lighting - Neighborhood Lighting Improvements	(\$2,334,200)	\$0	\$0	\$0	\$0	\$0	(\$2,334,200)
22. Traffic signal - Cicero/Dickens	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23. SBIF	(\$373,500)	(\$2,000,000)	(\$1,000,000)	\$0	\$0	\$0	(\$3,373,500)
24. TIF Works	(\$2,163,600)	\$0	\$0	\$0	\$0	\$0	(\$2,163,600)
25. AIS - Environmental/Title/Appraisal	(\$46,800)	\$0	\$0	\$0	\$0	\$0	(\$46,800)
26. Professional services	(\$1,500)	\$1,500	\$0	\$0	\$0	\$0	\$0
27. DPD - TIF Plan Amendment - 12-Year Extension - Northwest Industrial	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$10,295,900)	(\$2,433,200)	(\$6,403,000)	\$0	\$0	\$0	(\$19,132,100)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$4,940,400)	\$0	\$0	\$0	(\$4,940,400)
2. ADA Polling Place	\$0	\$0	(\$96,100)	\$0	\$0	\$0	(\$96,100)
3. ADA Polling Place	\$0	\$0	(\$90,000)	\$0	\$0	\$0	(\$90,000)
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	\$0	\$0	\$0	\$0	\$0
6. CDOT - Streetscape - North Ave - Construction - \$9mm	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. CDOT - Streetscape - North Ave - Design - \$1mm	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
8. DPD - Real Estate Disposition	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$6,623,900)	\$0	\$0	\$0	(\$6,623,900)
Balance After Allocations	\$13,994,600	\$30,330,400	\$9,695,600	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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OGDEN/PULASKI

T-161

Ends on 12/31/2032

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$5,481,500	\$0	\$0	\$0	\$0	\$0	\$5,481,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,481,500	\$0	\$0	\$0	\$0	\$0	\$5,481,500
Revenue							
1. Property tax	\$0	\$182,600	\$247,400	\$247,400	\$247,400	\$314,000	\$1,238,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$13,700)	\$0	\$0	\$0	\$0	(\$13,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$12,400)	\$0	\$0	\$0	(\$12,400)
Subtotal	\$0	\$168,900	\$235,000	\$247,400	\$247,400	\$314,000	\$1,212,700
Transfers Between TIF Districts							
1. From Midwest (RDA - Grace Manor Apts)	\$0	\$0	\$1,833,300	\$3,666,600	\$0	\$0	\$5,499,900
2. From Midwest (Invest South West Program)	\$0	\$800,000	\$239,300	\$4,975,800	\$0	\$0	\$6,015,100
3. From Roosevelt/Cicero (Invest South West Program)	\$0	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000
Subtotal	\$0	\$800,000	\$14,072,600	\$8,642,400	\$0	\$0	\$23,515,000
Current Obligations							
1. Program Administration	\$0	(\$4,700)	(\$4,900)	(\$5,000)	(\$5,200)	(\$5,300)	(\$25,100)
2. City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(\$115,500)	(\$800,000)	(\$1,999,500)	\$0	\$0	\$0	(\$2,915,000)
3. RDA - Grace Manor Apts	\$0	\$0	(\$1,833,300)	(\$3,666,600)	\$0	\$0	(\$5,499,900)
4. IGA - CPS - Cardenas - Playground Replacement - 2345 S Millard Ave	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
5. ISW - Admin	(\$376,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$500,000)
6. CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	\$0	(\$82,000)	\$0	\$0	\$0	\$0	(\$82,000)
7. CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(\$263,400)	(\$263,400)	\$0	\$0	\$0	\$0	(\$526,800)
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 04	(\$146,700)	\$0	\$0	\$0	\$0	\$0	(\$146,700)
9. Walk To Transit III - design and construction	(\$201,700)	\$0	\$0	\$0	\$0	\$0	(\$201,700)
10. Lighting - Cullerton, Pulaski to Keeler	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. Lighting - Neighborhood Lighting Improvements	(\$2,070,000)	\$0	\$0	\$0	\$0	\$0	(\$2,070,000)
12. Lighting - Smart - residential - Ward 24	(\$510,000)	\$350,300	\$0	\$0	\$0	\$0	(\$159,700)
13. CDOT - Alley construction - Cullerton, Kildare, 21st St, Kostner	\$0	\$0	(\$295,000)	\$0	\$0	\$0	(\$295,000)
14. CDOT - Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	\$0	\$0	(\$219,000)	\$0	\$0	\$0	(\$219,000)

Tax Increment Financing (TIF) District Programming 2021-2025

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OGDEN/PULASKI

T-161

Ends on 12/31/2032

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
15. Viaduct - Vertical Clearance Improvements - Cermak, Cicero to Kostner	(\$84,200)	\$0	\$0	\$0	\$0	\$0	(\$84,200)
16. CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Design	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
17. SBIF	(\$310,000)	(\$500,000)	\$0	\$0	\$0	\$0	(\$810,000)
18. TIF Works	(\$131,100)	\$81,100	\$0	\$0	\$0	\$0	(\$50,000)
19. AIS - Environmental remediation - Phase 1 - 3410 W Ogden Ave	(\$16,800)	\$0	\$0	\$0	\$0	\$0	(\$16,800)
20. AIS - Environmental/Title/Appraisal	(\$62,100)	\$0	\$0	\$0	\$0	\$0	(\$62,100)
21. DPD - TIF Admin - TIF designation costs	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
22. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$2,000)	\$0	\$0	\$0	(\$2,000)
23. Lawndale RR Line - Development Framework Plan	\$0	(\$5,000)	\$0	\$0	\$0	\$0	(\$5,000)
Subtotal	(\$4,287,700)	(\$1,223,700)	(\$5,177,500)	(\$3,671,600)	(\$5,200)	(\$5,300)	(\$14,371,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$4,900,400)	(\$9,800,800)	\$0	\$0	(\$14,701,200)
2. CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Construction	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
3. DPD - Real Estate Disposition	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$5,450,400)	(\$9,800,800)	\$0	\$0	(\$15,251,200)
Proposed Transfers							
1. From Roosevelt/Cicero (Traffic signals)	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
2. From Roosevelt/Cicero (Disposition services)	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Subtotal	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Balance After Allocations	\$1,193,800	\$939,000	\$5,168,700	\$586,100	\$828,300	\$1,137,000	

OHIO/WABASH

T-100

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,111,100	\$0	\$0	\$0	\$0	\$0	\$2,111,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,111,100	\$0	\$0	\$0	\$0	\$0	\$2,111,100
Revenue							
1. Property tax	\$0	\$2,138,900	\$2,205,700	\$2,205,700	\$2,205,700	\$0	\$8,756,000
2. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$110,300)	\$0	\$0	\$0	(\$110,300)
Subtotal	\$0	\$2,138,900	\$2,095,400	\$2,205,700	\$2,205,700	\$0	\$8,645,700
Current Obligations							
1. Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. RDA - Medinah Temple	(\$2,047,100)	(\$2,160,500)	(\$1,895,900)	(\$1,933,800)	(\$1,972,500)	\$0	(\$10,009,800)
Subtotal	(\$2,047,100)	(\$2,160,500)	(\$1,895,900)	(\$1,933,800)	(\$1,972,500)	\$0	(\$10,009,800)
Balance After Allocations	\$64,000	\$42,400	\$241,900	\$513,800	\$747,000	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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PETERSON/CICERO

T-090

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,576,500	\$0	\$0	\$0	\$0	\$0	\$1,576,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	(\$1,326,700)	\$0	\$0	\$0	(\$1,326,700)
Subtotal	\$1,576,500	\$0	(\$1,326,700)	\$0	\$0	\$0	\$249,800
Revenue							
1. Property tax	\$0	\$616,900	\$637,700	\$0	\$0	\$0	\$1,254,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$46,300)	\$0	\$0	\$0	\$0	(\$46,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$31,900)	\$0	\$0	\$0	(\$31,900)
Subtotal	\$0	\$570,600	\$605,800	\$0	\$0	\$0	\$1,176,400
Current Obligations							
1. Program Administration	\$0	(\$10,300)	(\$10,600)	\$0	\$0	\$0	(\$20,900)
2. Sauganash Gateway identifier	(\$444,800)	(\$135,000)	\$0	\$0	\$0	\$0	(\$579,800)
3. Cicero Peterson festoon lighting	(\$85,100)	\$0	\$0	\$0	\$0	\$0	(\$85,100)
4. CDOT - Streetscape - Peterson / Cicero	(\$157,100)	\$0	\$60,300	\$0	\$0	\$0	(\$96,800)
5. TIF Works	(\$175,000)	\$175,000	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$862,000)	\$29,700	\$49,700	\$0	\$0	\$0	(\$782,600)
Balance After Allocations	\$714,500	\$1,314,800	\$643,600	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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PETERSON/PULASKI

T-091

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,677,000	\$0	\$0	\$0	\$0	\$0	\$6,677,000
2. Surplus TIF Funds - 2021	\$0	(\$2,080,900)	\$0	\$0	\$0	\$0	(\$2,080,900)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$380,000)	\$0	\$0	\$0	(\$380,000)
Subtotal	\$6,677,000	(\$2,080,900)	(\$380,000)	\$0	\$0	\$0	\$4,216,100
Revenue							
1. Property tax	\$0	\$1,913,800	\$2,042,300	\$2,042,300	\$2,042,300	\$0	\$8,040,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$143,500)	\$0	\$0	\$0	\$0	(\$143,500)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$102,100)	\$0	\$0	\$0	(\$102,100)
Subtotal	\$0	\$1,770,300	\$1,940,200	\$2,042,300	\$2,042,300	\$0	\$7,795,100
Current Obligations							
1. Program Administration	\$0	(\$15,600)	(\$16,100)	(\$16,500)	(\$17,000)	\$0	(\$65,200)
2. RDA - Centerpoint (Beltone)	(\$60,400)	\$0	\$0	\$0	\$0	\$0	(\$60,400)
3. CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb - 5830-6000 N Rogers Ave; 5600 N Tripp Ave; 4000 W Virginia Ave	\$0	(\$1,150,000)	\$0	\$0	\$0	\$0	(\$1,150,000)
4. Street median, Devon, Pulaski Rd to Springfield Ave - Ward 39	(\$77,200)	\$0	\$0	\$0	\$0	\$0	(\$77,200)
5. CDOT - Lighting - Decorative Pole Replacement	\$0	\$0	(\$140,000)	\$0	\$0	\$0	(\$140,000)
6. Lighting - Bryn Mawr, Kostner to Tripp - Ward 39	(\$194,200)	\$178,000	\$0	\$0	\$0	\$0	(\$16,200)
7. Lighting - Keystone/Glenlake/Stevens - Ward 39	(\$374,800)	\$308,200	\$0	\$0	\$0	\$0	(\$66,600)
8. Lighting - Neighborhood Lighting Improvements	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19,000)
9. Lighting & pedestrian signals - Peterson, Rogers to Pulaski	(\$16,400)	\$11,400	\$5,000	\$0	\$0	\$0	\$0
10. Lighting improvements - Rogers Ave	(\$68,900)	\$44,100	\$0	\$0	\$0	\$0	(\$24,800)
11. Sidewalk/curb - on Bryn Mawr	(\$18,000)	\$0	\$18,000	\$0	\$0	\$0	\$0
12. CDOT - Streetscape - Peterson, Pulaski to Rogers	(\$69,200)	\$61,800	\$0	\$0	\$0	\$0	(\$7,400)
13. CDOT - Streetscape - Pulaski Rd, Rosemont Ave to Devon Ave - Ward 39	(\$1,078,900)	\$0	\$0	\$0	\$0	\$0	(\$1,078,900)
14. CDOT - Streetscape - with signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15. SBIF	(\$285,800)	(\$500,000)	(\$1,000,000)	\$0	\$0	\$0	(\$1,785,800)
16. TIF Works	(\$468,400)	\$418,400	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$2,731,200)	(\$643,700)	(\$1,133,100)	(\$16,500)	(\$17,000)	\$0	(\$4,541,500)

PETERSON/PULASKI

T-091

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$3,945,800	\$2,991,500	\$3,418,600	\$5,444,400	\$7,469,700	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$46,330,500	\$0	\$0	\$0	\$0	\$0	\$46,330,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$46,330,500	\$0	\$0	\$0	\$0	\$0	\$46,330,500
Revenue							
1. Property tax	\$0	\$25,442,700	\$26,394,800	\$0	\$0	\$0	\$51,837,500
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$1,908,200)	\$0	\$0	\$0	\$0	(\$1,908,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$1,319,700)	\$0	\$0	\$0	(\$1,319,700)
Subtotal	\$0	\$23,534,500	\$25,075,100	\$0	\$0	\$0	\$48,609,600
Current Obligations							
1. Program Administration	\$0	(\$271,200)	(\$279,300)	\$0	\$0	\$0	(\$550,500)
2. Debt service - Series 2014 - Pilsen Ind Corr	\$0	(\$4,868,600)	(\$7,877,100)	\$0	\$0	\$0	(\$12,745,700)
3. RDA - Target - 33rd/Damen	(\$541,700)	\$0	(\$1,113,000)	\$0	\$0	\$0	(\$1,654,700)
4. IGA - CPS - Building Automation System ("BAS") - Pilsen Industrial TIF	\$0	\$0	(\$431,000)	\$0	\$0	\$0	(\$431,000)
5. IGA - CPS - Perez - windows/envelope	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
6. IGA - CPS - Ruiz - mechanical	\$0	\$0	(\$3,800,000)	\$0	\$0	\$0	(\$3,800,000)
7. IGA - CPS - Walsh - masonry/roof/envelope	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
8. IGA - CPS - Whittier E.S. - chimney reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
9. IGA - CPD - Dvorak Park	(\$458,500)	\$0	\$0	\$0	\$0	\$0	(\$458,500)
10. Sangamon Paseo	(\$965,800)	\$0	\$0	\$0	\$0	\$0	(\$965,800)
11. Sangamon Paseo - Phase I - engineering	(\$901,800)	\$0	\$0	\$0	\$0	\$0	(\$901,800)
12. AIS - DSS - Facility Relocation - 1635 S Canal St (18th St Clark Relocation) - New Construction	(\$5,000,000)	(\$4,800,000)	\$0	\$0	\$0	\$0	(\$9,800,000)
13. DSS - Forestry/Rodent HQ - 2352 S Ashland - life/safety, MEP, interior & exterior renovations	(\$1,952,700)	\$0	\$0	\$0	\$0	\$0	(\$1,952,700)
14. DSS - Ward Yard - Improvements	(\$41,600)	\$41,600	\$0	\$0	\$0	\$0	\$0
15. Lee Animal Care & Control	(\$2,230,100)	\$230,100	\$0	\$0	\$0	\$0	(\$2,000,000)
16. DPD - Pilsen development - legal fees	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
17. Arterial resurfacing - Loomis, Eleanor to Blue Island	(\$390,900)	\$390,900	\$0	\$0	\$0	\$0	\$0
18. CDOT - Arterial resurfacing - 2020	(\$185,000)	\$0	\$0	\$0	\$0	\$0	(\$185,000)
19. CDOT - EPA Remediation - Resurfacing - 21st & Loomis	(\$158,900)	\$158,900	\$0	\$0	\$0	\$0	\$0
20. Sangamon Paseo - lighting/street improvements	(\$730,500)	\$0	\$0	\$0	\$0	\$0	(\$730,500)

Tax Increment Financing (TIF) District Programming 2021-2025

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PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
21. Street improvements - 25th & Damen	(\$52,300)	\$52,300	\$0	\$0	\$0	\$0	\$0
22. Street resurfacing - 2200 S Ford Ave	(\$89,600)	\$35,500	\$0	\$0	\$0	\$0	(\$54,100)
23. Bike lanes - protected	(\$191,100)	\$191,100	\$0	\$0	\$0	\$0	\$0
24. Bike lanes - Protected Bikeways Program	(\$67,000)	\$67,000	\$0	\$0	\$0	\$0	\$0
25. CDOT - Lighting - decorative pole replacement	(\$280,000)	\$0	\$0	\$0	\$0	\$0	(\$280,000)
26. Lighting - Neighborhood Lighting Improvements	(\$1,960,600)	\$0	\$0	\$0	\$0	\$0	(\$1,960,600)
27. Alley reconstruction - 925 W 18th St	(\$117,300)	\$0	\$0	\$0	\$0	\$0	(\$117,300)
28. Viaduct - closure - 2401 Archer and 2332 Archer	(\$114,200)	\$0	\$0	\$0	\$0	\$0	(\$114,200)
29. CDOT - Streetscape - Blue Island, 19th to 21st	(\$654,900)	\$0	\$0	\$0	\$0	\$0	(\$654,900)
30. CDOT - Streetscape - Blue Island, Wolcott to Western	(\$648,700)	\$664,000	\$0	\$0	\$0	\$0	\$15,300
31. CDOT - Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott	(\$72,900)	\$72,900	\$0	\$0	\$0	\$0	\$0
32. Traffic signal - Leavitt & Blue Island	(\$27,700)	\$27,700	\$0	\$0	\$0	\$0	\$0
33. Bridge house - Ashland/Chicago River - repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34. CDOT - Bridge - Cermak Rd Bascule - 501 W Cermak - sidewalk replacement	(\$2,618,700)	\$0	\$0	\$0	\$0	\$0	(\$2,618,700)
35. CDOT - Bridge - Halsted St bridge - replacement - design/environmental	(\$3,441,800)	\$0	\$0	\$0	\$0	\$0	(\$3,441,800)
36. CDOT - Bridge - Loomis St - repairs	(\$1,272,500)	\$0	\$0	\$0	\$0	\$0	(\$1,272,500)
37. CDOT - Bridge - Structural Rehab - 3100 S Western Ave	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	(\$4,000,000)
38. CDOT - Bridge - Western Ave - repairs	(\$19,000)	\$19,000	\$0	\$0	\$0	\$0	\$0
39. Viaduct Improvements - Normal, Archer to Grove	(\$342,600)	\$0	\$0	\$0	\$0	\$0	(\$342,600)
40. SBIF	(\$504,100)	(\$500,000)	(\$1,500,000)	\$0	\$0	\$0	(\$2,504,100)
41. TIF Works	(\$430,400)	\$248,700	\$0	\$0	\$0	\$0	(\$181,700)
42. AIS - DSS - Facility Relocation - 1635 S Canal St (18th St Clark Relocation) - Acquisition	(\$1,794,400)	\$0	\$0	\$0	\$0	\$0	(\$1,794,400)
43. CDOT - Sangamon Paseo - Acquisition - Railroad Parcel	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
44. DPD - Acquisition - 1600-1800 S Peoria St	\$0	\$0	(\$12,150,000)	\$0	\$0	\$0	(\$12,150,000)
45. Pre-acquisition costs	(\$2,600)	\$2,600	\$0	\$0	\$0	\$0	\$0
46. Environmental assessment/remediation	(\$7,700)	\$7,700	\$0	\$0	\$0	\$0	\$0
47. Pilsen-Little Village Industrial Modernization Study	(\$646,300)	\$0	\$0	\$0	\$0	\$0	(\$646,300)
48. Professional services	(\$15,600)	\$0	\$15,600	\$0	\$0	\$0	\$0
49. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$53,800)	\$0	\$0	\$0	(\$53,800)
50. DPD - TIF Plan Amendment - 12-Year Extension - Pilsen	\$0	\$0	(\$1,750,000)	\$0	\$0	\$0	(\$1,750,000)
51. Industrial Corridor / PMD study	(\$500)	\$500	\$0	\$0	\$0	\$0	\$0

PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
Subtotal	(\$32,930,000)	(\$8,229,300)	(\$43,388,600)	\$0	\$0	\$0	(\$84,547,900)
Proposed Projects							
1. Sangamon Paseo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. 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)
3. 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)
Subtotal	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
Balance After Allocations	\$13,400,500	\$28,705,700	\$5,392,200	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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PORTAGE PARK

T-058

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$10,719,600	\$0	\$0	\$0	\$0	\$0	\$10,719,600
2. Surplus TIF Funds - 2021	\$0	(\$3,758,500)	\$0	\$0	\$0	\$0	(\$3,758,500)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$10,719,600	(\$3,758,500)	\$0	\$0	\$0	\$0	\$6,961,100
Revenue							
1. Property tax	\$0	\$3,935,500	\$4,165,900	\$0	\$0	\$0	\$8,101,400
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$295,200)	\$0	\$0	\$0	\$0	(\$295,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$208,300)	\$0	\$0	\$0	(\$208,300)
Subtotal	\$0	\$3,640,300	\$3,957,600	\$0	\$0	\$0	\$7,597,900
Transfers Between TIF Districts							
1. To Jefferson Park (CPD - Jefferson Park)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
2. To Jefferson Park (Street improvements)	\$0	\$0	(\$1,635,000)	\$0	\$0	\$0	(\$1,635,000)
Subtotal	\$0	\$0	(\$2,135,000)	\$0	\$0	\$0	(\$2,135,000)
Current Obligations							
1. Program Administration	\$0	(\$48,100)	(\$49,500)	\$0	\$0	\$0	(\$97,600)
2. IGA - CPS - Schurz H.S. - 3601 N Milwaukee Ave - BAS	\$0	\$0	(\$172,000)	\$0	\$0	\$0	(\$172,000)
3. IGA - CPS - Schurz HS - athletic field	(\$839,300)	\$0	\$0	\$0	\$0	\$0	(\$839,300)
4. Cuyler Milwaukee Plaza	(\$1,050,000)	\$0	\$0	\$0	\$0	\$0	(\$1,050,000)
5. Infrastructure improvements - Six Corners	(\$1,658,000)	\$0	\$0	\$0	\$0	\$0	(\$1,658,000)
6. Infrastructure improvements - Six Corners - lighting	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
7. CDOT - Street/Gutter/Sidewalk/Lighting - 4900-5099 W Hutchinson	(\$70,000)	(\$400,000)	\$0	\$0	\$0	\$0	(\$470,000)
8. Street improvements - Six Corners	(\$5,100)	\$5,100	\$0	\$0	\$0	\$0	\$0
9. Pedestrian refuge island - 3832 N Cicero	(\$32,900)	\$32,900	\$0	\$0	\$0	\$0	\$0
10. Lighting - Neighborhood Lighting Improvements	(\$360,200)	\$0	\$0	\$0	\$0	\$0	(\$360,200)
11. CDOT - Kilbourn Park - ADA Polling Place	\$0	\$0	(\$69,000)	\$0	\$0	\$0	(\$69,000)
12. CDOT - Curb Bump Outs - 3696 N Milwaukee Ave	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
13. Traffic signal - Addison, Kilbourn/Kilpatrick	(\$10,800)	\$10,800	\$0	\$0	\$0	\$0	\$0
14. SBIF	(\$741,800)	(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,741,800)
15. TIF Works	(\$125,300)	\$125,300	\$0	\$0	\$0	\$0	\$0
16. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)

PORTAGE PARK

T-058

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
17. DPD - Study - Milwaukee Ave Equitable Growth Plan	\$0	\$0	(\$156,000)	\$0	\$0	\$0	(\$156,000)
18. Industrial Corridor / PMD study	(\$2,700)	\$2,700	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$5,498,000)	(\$1,371,300)	(\$1,446,500)	\$0	\$0	\$0	(\$8,315,800)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$98,800)	\$0	\$0	\$0	(\$98,800)
Subtotal	\$0	\$0	(\$98,800)	\$0	\$0	\$0	(\$98,800)
Balance After Allocations	\$5,221,600	\$3,732,100	\$4,009,400	\$0	\$0	\$0	

PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

T-135

Ends on 12/31/2028	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,868,800	\$0	\$0	\$0	\$0	\$0	\$2,868,800
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,868,800	\$0	\$0	\$0	\$0	\$0	\$2,868,800
Revenue							
1. Property tax	\$0	\$613,000	\$665,100	\$665,100	\$665,100	\$718,700	\$3,327,000
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$46,000)	\$0	\$0	\$0	\$0	(\$46,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$33,300)	\$0	\$0	\$0	(\$33,300)
Subtotal	\$0	\$567,000	\$631,800	\$665,100	\$665,100	\$718,700	\$3,247,700
Current Obligations							
1. Program Administration	\$0	(\$8,600)	(\$8,900)	(\$9,100)	(\$9,400)	(\$9,700)	(\$45,700)
2. RDA - S&C Electric	\$0	\$0	(\$3,500,000)	(\$363,300)	(\$370,600)	(\$378,000)	(\$4,611,900)
Subtotal	\$0	(\$8,600)	(\$3,508,900)	(\$372,400)	(\$380,000)	(\$387,700)	(\$4,657,600)
Balance After Allocations	\$2,868,800	\$3,427,200	\$550,100	\$842,800	\$1,127,900	\$1,458,900	

Tax Increment Financing (TIF) District Programming 2021-2025

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PULASKI CORRIDOR

T-069

Ends on 12/31/2023

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$18,366,000	\$0	\$0	\$0	\$0	\$0	\$18,366,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$18,366,000	\$0	\$0	\$0	\$0	\$0	\$18,366,000
Revenue							
1. Property tax	\$0	\$6,935,600	\$7,310,500	\$7,310,500	\$0	\$0	\$21,556,600
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$520,200)	\$0	\$0	\$0	\$0	(\$520,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$365,500)	\$0	\$0	\$0	(\$365,500)
Subtotal	\$0	\$6,415,400	\$6,945,000	\$7,310,500	\$0	\$0	\$20,670,900
Transfers Between TIF Districts							
1. From Humboldt Park (Invest South West Program)	\$0	\$0	\$1,200,000	\$2,400,000	\$0	\$0	\$3,600,000
Subtotal	\$0	\$0	\$1,200,000	\$2,400,000	\$0	\$0	\$3,600,000
Current Obligations							
1. Program Administration	\$0	(\$74,800)	(\$77,000)	(\$79,300)	\$0	\$0	(\$231,100)
2. Magid Glove site - acquisition/demolition	(\$1,511,300)	\$0	(\$6,075,000)	\$0	\$0	\$0	(\$7,586,300)
3. RDA - Magid Glove site - Development - Phase 1 - Encuentro Square	\$0	\$0	(\$3,000,000)	(\$6,000,000)	\$0	\$0	(\$9,000,000)
4. IGA - CPS - Marine Leadership at Ames E.S. - 1920 N Hamlin Ave - BAS	\$0	\$0	(\$186,000)	\$0	\$0	\$0	(\$186,000)
5. IGA - CPD - Kosciuszko Park	(\$1,850,000)	\$0	\$0	\$0	\$0	\$0	(\$1,850,000)
6. "606" Bloomingdale Trail - design	(\$110,900)	\$76,400	\$0	\$0	\$0	\$0	(\$34,500)
7. "606" Bloomingdale Trail - recreational path	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. ISW - Admin	(\$35,600)	\$0	(\$11,700)	\$0	\$0	\$0	(\$47,300)
9. Street improvements - Grand	(\$525,000)	\$525,000	\$0	\$0	\$0	\$0	\$0
10. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(\$322,400)	\$0	\$0	\$0	\$0	\$0	(\$322,400)
11. Street construction - Drummond Pl/ Kildare	(\$44,000)	\$44,000	\$0	\$0	\$0	\$0	\$0
12. Street improvements	(\$85,800)	\$85,800	\$0	\$0	\$0	\$0	\$0
13. Pedestrian safety improvements - 3832-3932 Diversey	(\$197,800)	\$0	\$0	\$0	\$0	\$0	(\$197,800)
14. Lighting - Neighborhood Lighting Improvements	(\$1,219,600)	\$0	\$0	\$0	\$0	\$0	(\$1,219,600)
15. CDOT - Kosciuszko Park/Mozart Park/Ken-Well Park/North Pulaski Library - ADA Polling Place	\$0	(\$126,400)	\$0	\$0	\$0	\$0	(\$126,400)
16. CDOT - Streetscape - N Harding, 2400-2500	(\$10,000)	\$10,000	\$0	\$0	\$0	\$0	\$0

PULASKI CORRIDOR

T-069

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
17. Traffic signal - Pulaski/Dickens	(\$450,000)	\$0	\$0	\$0	\$0	\$0	(\$450,000)
18. SBIF	(\$1,951,300)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$2,951,300)
19. TIF Works	(\$378,200)	\$222,400	\$0	\$0	\$0	\$0	(\$155,800)
20. Acquisition	(\$23,700)	\$23,700	\$0	\$0	\$0	\$0	\$0
21. DPD - TIF Plan Amendment - 12 Year Extension - Pulaski Corridor TIF	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
22. Planned Manufacturing District study	(\$800)	\$800	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$8,716,400)	\$786,900	(\$10,649,700)	(\$6,079,300)	\$0	\$0	(\$24,658,500)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$4,000,000)	(\$8,000,000)	\$0	\$0	(\$12,000,000)
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Proposed school project #1	\$0	\$0	(\$2,500,000)	(\$2,500,000)	\$0	\$0	(\$5,000,000)
4. ADA Polling Place	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$6,575,000)	(\$10,500,000)	\$0	\$0	(\$17,075,000)
Balance After Allocations	\$9,649,600	\$16,851,900	\$7,772,200	\$903,400	\$0	\$0	

RANDOLPH/WELLS

T-172

Ends on 12/31/2034	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$13,935,000	\$0	\$0	\$0	\$0	\$0	\$13,935,000
2. Surplus TIF Funds - 2021	\$0	(\$13,113,400)	\$0	\$0	\$0	\$0	(\$13,113,400)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$12,058,900)	\$0	\$0	\$0	(\$12,058,900)
Subtotal	\$13,935,000	(\$13,113,400)	(\$12,058,900)	\$0	\$0	\$0	(\$11,237,300)
Revenue							
1. Property tax	\$0	\$13,271,300	\$13,811,600	\$13,811,600	\$13,811,600	\$14,368,000	\$69,074,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$995,300)	\$0	\$0	\$0	\$0	(\$995,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$690,600)	\$0	\$0	\$0	(\$690,600)
Subtotal	\$0	\$12,276,000	\$13,121,000	\$13,811,600	\$13,811,600	\$14,368,000	\$67,388,200
Current Obligations							
1. Program Administration	\$0	(\$152,000)	(\$156,600)	(\$161,300)	(\$166,100)	(\$171,100)	(\$807,100)
2. IGA - CTA - "L" track/switch upgrade - Lake/Wells - Tower 18	\$0	\$0	(\$858,000)	(\$858,000)	\$0	\$0	(\$1,716,000)
3. RDA - Randolph Tower	(\$647,700)	\$0	\$647,700	\$0	\$0	\$0	\$0
4. CDOT - Lighting - decorative pole replacement	(\$370,000)	\$0	\$0	\$0	\$0	\$0	(\$370,000)
5. CDOT - Vaulted Sidewalks - Wells, Lake to Court Place	(\$2,950,000)	\$0	\$0	\$0	\$0	\$0	(\$2,950,000)
Subtotal	(\$3,967,700)	(\$152,000)	(\$366,900)	(\$1,019,300)	(\$166,100)	(\$171,100)	(\$5,843,100)
Balance After Allocations	\$9,967,300	\$8,977,900	\$9,673,100	\$22,465,400	\$36,110,900	\$50,307,800	

Tax Increment Financing (TIF) District Programming 2021-2025

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RED PURPLE TRANSIT

T-180

Ends on 12/31/2052

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$5,211,200	\$0	\$0	\$0	\$0	\$0	\$5,211,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,211,200	\$0	\$0	\$0	\$0	\$0	\$5,211,200
Revenue							
1. Property tax	\$0	\$50,503,400	\$56,396,700	\$56,396,700	\$56,396,700	\$62,466,800	\$282,160,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$3,787,800)	\$0	\$0	\$0	(\$3,787,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$2,819,800)	\$0	\$0	\$0	(\$2,819,800)
Subtotal	\$0	\$50,503,400	\$49,789,100	\$56,396,700	\$56,396,700	\$62,466,800	\$275,552,700
Transfers Between TIF Districts							
1. To Bryn Mawr/Broadway (Red Purple Modernization Transit TIF)	\$0	(\$15,289,300)	\$0	\$0	\$0	\$0	(\$15,289,300)
2. To Devon/Sheridan (Red Purple Modernization Transit TIF)	\$0	(\$1,979,200)	\$0	\$0	\$0	\$0	(\$1,979,200)
3. To Hollywood/Sheridan (Red Purple Modernization Transit TIF)	\$0	(\$12,792,600)	\$0	\$0	\$0	\$0	(\$12,792,600)
4. To Lawrence/Broadway (Red Purple Modernization Transit TIF)	\$0	(\$18,358,400)	\$0	\$0	\$0	\$0	(\$18,358,400)
5. To Wilson Yard (Red Purple Modernization Transit TIF)	\$0	(\$6,580,400)	\$0	\$0	\$0	\$0	(\$6,580,400)
Subtotal	\$0	(\$54,999,900)	\$0	\$0	\$0	\$0	(\$54,999,900)
Current Obligations							
1. Program Administration	\$0	(\$601,000)	(\$619,100)	(\$637,600)	(\$656,800)	(\$676,500)	(\$3,191,000)
2. IGA - CTA - Red Purple Transit - Phase I - City Closing Costs (\$1mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. IGA - CTA - Red Purple Transit - Phase I - City Note	\$0	\$0	\$0	\$0	(\$56,000,000)	(\$61,000,000)	(\$117,000,000)
4. IGA - CTA - Red Purple Transit - Phase I - CTA Closing Costs (\$3mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. IGA - CTA - Red Purple Transit - Phase I - PayGo	\$0	\$0	(\$48,000,000)	(\$55,000,000)	\$0	\$0	(\$103,000,000)
6. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	(\$601,000)	(\$48,619,100)	(\$55,637,600)	(\$56,656,800)	(\$61,676,500)	(\$223,191,000)
Balance After Allocations	\$5,211,200	\$113,700	\$1,283,700	\$2,042,800	\$1,782,700	\$2,573,000	

Tax Increment Financing (TIF) District Programming 2021-2025

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RIVER SOUTH

T-037

Ends on 12/31/2021

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$79,531,400	\$0	\$0	\$0	\$0	\$0	\$79,531,400
2. Surplus TIF Funds - 2021	\$0	(\$6,942,200)	\$0	\$0	\$0	\$0	(\$6,942,200)
Subtotal	\$79,531,400	(\$6,942,200)	\$0	\$0	\$0	\$0	\$72,589,200
Revenue							
1. Property tax	\$0	\$24,262,100	\$0	\$0	\$0	\$0	\$24,262,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$1,819,700)	\$0	\$0	\$0	\$0	(\$1,819,700)
Subtotal	\$0	\$22,442,400	\$0	\$0	\$0	\$0	\$22,442,400
Transfers Between TIF Districts							
1. Port to Roosevelt Clark TIF - Wells Wentworth Connector	\$0	(\$55,240,500)	\$0	\$0	\$0	\$0	(\$55,240,500)
2. To Roosevelt Clark (Bridge - Taylor St)	\$0	(\$577,800)	\$0	\$0	\$0	\$0	(\$577,800)
Subtotal	\$0	(\$55,818,300)	\$0	\$0	\$0	\$0	(\$55,818,300)
Current Obligations							
1. Program Administration	\$0	(\$286,700)	\$0	\$0	\$0	\$0	(\$286,700)
2. IGA - CPS - South Loop ES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. AIS - Fire Station - Engine Co. 001 - 419 S Wells St - MEP/Tuckpointing/Fire Alarm/Interior Repairs	\$0	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$1,250,000)
4. IGA - CTA - Blue Line - tunnel improvements (\$1.5mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Bridge/viaduct - 200-500 W Taylor St - Design	(\$600,000)	\$577,800	\$0	\$0	\$0	\$0	(\$22,200)
6. Riverfront Trail - South Branch - Implementation Plan	(\$112,900)	\$112,900	\$0	\$0	\$0	\$0	\$0
7. Wells Wentworth Connector	(\$33,171,700)	\$26,700,100	\$0	\$0	\$0	\$0	(\$6,471,600)
8. Street resurfacing - 36-100 W Polk St	(\$247,700)	\$0	\$0	\$0	\$0	\$0	(\$247,700)
9. Wells St/LaSalle Park infrastructure	(\$68,600)	\$20,700	\$0	\$0	\$0	\$0	(\$47,900)
10. Wells Wentworth Connector	(\$1,885,000)	\$0	\$0	\$0	\$0	\$0	(\$1,885,000)
11. Bike lanes - protected	(\$20,500)	\$20,500	\$0	\$0	\$0	\$0	\$0
12. Bike lanes - Protected Bikeways Program	(\$23,100)	\$23,100	\$0	\$0	\$0	\$0	\$0
13. Divvy station installation	(\$90,300)	\$90,300	\$0	\$0	\$0	\$0	\$0
14. CDOT - Lighting - decorative pole replacement	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
15. Lighting - Neighborhood Lighting Improvements	(\$675,500)	\$0	\$0	\$0	\$0	\$0	(\$675,500)
16. River South alley reconstruction	(\$154,600)	\$146,900	\$0	\$0	\$0	\$0	(\$7,700)
17. Underpass - 9th Street - design	(\$2,888,100)	\$0	\$0	\$0	\$0	\$0	(\$2,888,100)
18. Viaduct - improvements - Clark & Roosevelt	(\$252,300)	\$252,300	\$0	\$0	\$0	\$0	\$0
19. Viaduct - repairs - 18th St, Wentworth to E side of Chicago River	(\$1,314,200)	\$0	\$0	\$0	\$0	\$0	(\$1,314,200)

RIVER SOUTH

T-037

Ends on 12/31/2021	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
20. CDOT - Streetscape - Congress Pkwy	(\$192,500)	\$192,600	\$0	\$0	\$0	\$0	\$100
21. Traffic signal - Roosevelt/LaSalle	(\$104,700)	\$84,000	\$0	\$0	\$0	\$0	(\$20,700)
22. Traffic studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23. Bridge/viaduct - 315 W Roosevelt - maintenance	(\$48,500)	\$48,400	\$0	\$0	\$0	\$0	(\$100)
24. Bridge/viaduct - 406 W Van Buren - maintenance	(\$26,200)	\$26,200	\$0	\$0	\$0	\$0	\$0
25. CDOT - Bridge - 18th St / Chicago River - repairs	(\$344,900)	\$66,900	\$0	\$0	\$0	\$0	(\$278,000)
26. CDOT - Bridge - Harrision Street - repairs	(\$27,900)	\$27,900	\$0	\$0	\$0	\$0	\$0
27. CDOT - Bridge - Roosevelt Rd - repairs	(\$405,200)	\$405,200	\$0	\$0	\$0	\$0	\$0
28. CDOT - Bridge - Van Buren - repairs	(\$632,500)	\$400,000	\$0	\$0	\$0	\$0	(\$232,500)
29. CDOT - Bridge - Van Buren - Repairs - Design	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
30. TIF Works	(\$111,500)	\$111,500	\$0	\$0	\$0	\$0	\$0
31. The 78 Development - technical assistance	(\$115,000)	\$115,000	\$0	\$0	\$0	\$0	\$0
32. Industrial Corridor / PMD study	(\$200)	\$200	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$45,263,600)	\$27,885,800	\$0	\$0	\$0	\$0	(\$17,377,800)
Balance After Allocations	\$34,267,800	\$21,835,500	\$0	\$0	\$0	\$0	

RIVER WEST

T-104

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$53,518,700	\$0	\$0	\$0	\$0	\$0	\$53,518,700
2. Surplus TIF Funds - 2021	\$0	(\$20,883,200)	\$0	\$0	\$0	\$0	(\$20,883,200)
3. Surplus TIF Funds - 2022	\$0	\$0	(\$3,175,400)	\$0	\$0	\$0	(\$3,175,400)
Subtotal	\$53,518,700	(\$20,883,200)	(\$3,175,400)	\$0	\$0	\$0	\$29,460,100
Revenue							
1. Property tax	\$0	\$29,477,300	\$30,465,900	\$30,465,900	\$30,465,900	\$31,484,100	\$152,359,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$2,210,800)	\$0	\$0	\$0	\$0	(\$2,210,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$1,523,300)	\$0	\$0	\$0	(\$1,523,300)
Subtotal	\$0	\$27,266,500	\$28,942,600	\$30,465,900	\$30,465,900	\$31,484,100	\$148,625,000
Current Obligations							
1. Program Administration	\$0	(\$334,400)	(\$344,400)	(\$354,700)	(\$365,400)	(\$376,300)	(\$1,775,200)
2. RA - Blommer	(\$3,903,700)	\$0	\$0	\$0	\$0	\$0	(\$3,903,700)
3. RDA - Acquisition - Blommer parcels	(\$300)	\$300	\$0	\$0	\$0	\$0	\$0
4. RDA - Metra Market Note A	(\$12,300)	\$12,300	\$0	\$0	\$0	\$0	\$0
5. RDA - WaterSaver Faucet	\$0	(\$234,200)	(\$160,000)	(\$162,000)	(\$164,000)	(\$334,000)	(\$1,054,200)
6. Bus Rapid Transit	(\$37,400)	\$17,400	\$0	\$0	\$0	\$0	(\$20,000)
7. IGA - CTA - Blue Line - Grand Station - improvements	(\$264,500)	\$0	\$0	\$0	\$0	\$0	(\$264,500)
8. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
9. Street reconstruction - Grand, Ogden to Jefferson - Design - Phase I/II	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
10. Street improvements - Kinzie, Carpenter, Peoria, Green	(\$18,200)	\$18,200	\$0	\$0	\$0	\$0	\$0
11. WPA street reconstruction - 928-961 W Superior	(\$698,000)	\$0	\$0	\$0	\$0	\$0	(\$698,000)
12. Accessible pedestrian signals - multiple locations	(\$134,100)	\$0	\$0	\$0	\$0	\$0	(\$134,100)
13. Bike lanes - Milwaukee, Lake to Fulton	(\$4,300)	\$4,300	\$0	\$0	\$0	\$0	\$0
14. Bike lanes - protected	(\$96,500)	\$96,400	\$0	\$0	\$0	\$0	(\$100)
15. Bike lanes - Protected Bikeways Program	(\$1,700)	\$1,700	\$0	\$0	\$0	\$0	\$0
16. CDOT - Lighting - decorative pole replacement	(\$451,600)	\$0	\$0	\$0	\$0	\$0	(\$451,600)
17. Lighting - Neighborhood Lighting Improvements	(\$1,314,100)	\$0	\$0	\$0	\$0	\$0	(\$1,314,100)
18. ADA Ramps	(\$20,200)	\$20,200	\$0	\$0	\$0	\$0	\$0
19. Viaduct - improvements - Halsted	(\$22,600)	\$22,600	\$0	\$0	\$0	\$0	\$0
20. Bridge/viaduct - Chicago Ave / Chicago River N Branch - repairs	(\$932,200)	\$0	\$0	\$0	\$0	\$0	(\$932,200)
21. CDOT - Bridge - joint and deck repair (aka Arterial Street Resurfacing)	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)

Tax Increment Financing (TIF) District Programming 2021-2025

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RIVER WEST

T-104

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
22. Bridge/viaduct - Chicago Ave / Chicago River N Branch - replacement	(\$1,500,000)	(\$37,957,400)	\$0	\$0	\$0	\$0	(\$39,457,400)
23. SBIF	(\$600,100)	\$0	\$0	\$0	\$0	\$0	(\$600,100)
24. TIF Works	(\$308,100)	\$308,100	\$0	\$0	\$0	\$0	\$0
25. North Branch Industrial Corridor Planning Study	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
26. Planned Manufacturing District study	(\$100)	\$100	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$11,320,800)	(\$38,024,400)	(\$3,004,400)	(\$516,700)	(\$529,400)	(\$710,300)	(\$54,106,000)
Proposed Projects							
1. North Branch Transitway	\$0	\$0	(\$9,000,000)	\$0	\$0	\$0	(\$9,000,000)
2. Proposed Transit Project #1	\$0	\$0	(\$1,500,000)	\$0	\$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	(\$7,000,000)	\$0	\$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	(\$3,080,000)	(\$6,160,000)	(\$6,160,000)	\$0	(\$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	(\$25,130,000)	(\$6,160,000)	(\$6,160,000)	\$0	(\$37,450,000)
Balance After Allocations	\$42,197,900	\$10,556,800	\$8,189,600	\$31,978,800	\$55,755,300	\$86,529,100	

Tax Increment Financing (TIF) District Programming 2021-2025

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ROOSEVELT CLARK

T-184

Ends on 12/31/2043

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$4,023,200	\$0	\$0	\$0	\$0	\$0	\$4,023,200
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,023,200	\$0	\$0	\$0	\$0	\$0	\$4,023,200
Revenue							
1. Property tax	\$0	\$2,063,900	\$2,291,500	\$2,291,500	\$2,291,500	\$2,525,900	\$11,464,300
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$154,800)	\$0	\$0	\$0	\$0	(\$154,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$114,600)	\$0	\$0	\$0	(\$114,600)
Subtotal	\$0	\$1,909,100	\$2,176,900	\$2,291,500	\$2,291,500	\$2,525,900	\$11,194,900
Transfers Between TIF Districts							
1. From River South (Bridge - Taylor St)	\$0	\$577,800	\$0	\$0	\$0	\$0	\$577,800
2. Port to Roosevelt Clark TIF - Wells Wentworth Connector	\$0	\$55,240,500	\$0	\$0	\$0	\$0	\$55,240,500
Subtotal	\$0	\$55,818,300	\$0	\$0	\$0	\$0	\$55,818,300
Current Obligations							
1. Program Administration	\$0	\$0	(\$41,000)	(\$21,500)	(\$22,100)	(\$22,800)	(\$107,400)
2. CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	\$0	(\$577,800)	\$0	\$0	\$0	\$0	(\$577,800)
3. DPD - Infrastructure - The 78 - CTA station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. DPD - Infrastructure - The 78 - General Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. OBM - Reserve For Future Pmts - The 78 Infrastructure	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
6. Wells Wentworth Connector	\$0	(\$55,240,500)	\$0	\$0	\$0	\$0	(\$55,240,500)
7. CDOT - Bridge - Roosevelt Rd Bascule - 120 W Roosevelt - structural and electrical repairs	(\$2,393,900)	\$0	\$0	\$0	\$0	\$0	(\$2,393,900)
Subtotal	(\$2,393,900)	(\$55,818,300)	(\$3,041,000)	(\$21,500)	(\$22,100)	(\$22,800)	(\$61,319,600)
Proposed Projects							
1. CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	\$0	\$0	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	\$0	(\$13,500,000)
Subtotal	\$0	\$0	(\$4,500,000)	(\$4,500,000)	(\$4,500,000)	\$0	(\$13,500,000)
Proposed Transfers							
1. From Jefferson/Roosevelt (Bridge - Taylor St)	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$0	\$13,500,000

ROOSEVELT CLARK

T-184

Ends on 12/31/2043	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Transfers							
Subtotal	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$0	\$13,500,000
Balance After Allocations	\$1,629,300	\$3,538,400	\$2,674,300	\$4,944,300	\$7,213,700	\$9,716,800	

Tax Increment Financing (TIF) District Programming 2021-2025

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ROOSEVELT/CICERO

T-038

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$16,645,600	\$0	\$0	\$0	\$0	\$0	\$16,645,600
2. Surplus TIF Funds - 2021	\$0	(\$441,400)	\$0	\$0	\$0	\$0	(\$441,400)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$16,645,600	(\$441,400)	\$0	\$0	\$0	\$0	\$16,204,200
Revenue							
1. Property tax	\$0	\$5,273,500	\$5,522,700	\$0	\$0	\$0	\$10,796,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$395,500)	\$0	\$0	\$0	\$0	(\$395,500)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$276,100)	\$0	\$0	\$0	(\$276,100)
Subtotal	\$0	\$4,878,000	\$5,246,600	\$0	\$0	\$0	\$10,124,600
Transfers Between TIF Districts							
1. To Ogden/Pulaski (Invest South West Program)	\$0	\$0	(\$12,000,000)	\$0	\$0	\$0	(\$12,000,000)
Subtotal	\$0	\$0	(\$12,000,000)	\$0	\$0	\$0	(\$12,000,000)
Current Obligations							
1. Program Administration	\$0	(\$58,400)	(\$60,200)	\$0	\$0	\$0	(\$118,600)
2. Industrial Growth Zone	(\$2,301,800)	\$2,301,800	\$0	\$0	\$0	\$0	\$0
3. CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	\$0	(\$328,000)	\$0	\$0	\$0	\$0	(\$328,000)
4. CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(\$614,600)	\$0	\$0	\$0	\$0	\$0	(\$614,600)
5. Resurfacing - Polk, Leamington, Lavergne	(\$17,100)	\$17,100	\$0	\$0	\$0	\$0	\$0
6. Lighting - Neighborhood Lighting Improvements	(\$1,677,000)	\$0	\$0	\$0	\$0	\$0	(\$1,677,000)
7. Lighting - Smart - residential - Ward 24	(\$515,500)	(\$328,600)	\$405,400	\$0	\$0	\$0	(\$438,700)
8. CDOT - Viaduct Clearance - Kostner CSX Viaduct	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
9. CDOT - Viaduct Clearance - Kostner CSX Viaduct (Supplemental Request - Public Notice)	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
10. SBIF	(\$119,200)	(\$3,000,000)	(\$1,000,000)	\$0	\$0	\$0	(\$4,119,200)
11. TIF Works	(\$74,200)	\$0	\$0	\$0	\$0	\$0	(\$74,200)
12. AIS - Environmental Remediation - Roosevelt Kostner - 4300 W Roosevelt Rd/916 S Kildare Ave	(\$110,000)	\$0	\$0	\$0	\$0	\$0	(\$110,000)
13. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
14. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$24,500)	\$0	\$0	\$0	(\$24,500)
15. Lawndale RR Line - Development Framework Plan	\$0	(\$105,000)	\$0	\$0	\$0	\$0	(\$105,000)
16. Lawndale RR Line - Preliminary RR Study	(\$105,000)	\$0	\$0	\$0	\$0	\$0	(\$105,000)

ROOSEVELT/CICERO

T-038

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
17. Planned Manufacturing District study	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$7,537,000)	(\$1,502,400)	(\$679,300)	\$0	\$0	\$0	(\$9,718,700)
Proposed Projects							
1. CDOT - Viaduct Clearance - Kostner CSX Viaduct (Supplemental Request)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. DPD - TIF Plan Amendment - 12-Year Extension - Roosevelt Cicero	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	\$0	(\$2,250,000)	\$0	\$0	\$0	(\$2,250,000)
Proposed Transfers							
1. To Ogden/Pulaski (Traffic signals)	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
2. To Ogden/Pulaski (Disposition services)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
Balance After Allocations	\$9,108,600	\$12,042,800	\$1,810,100	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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ROOSEVELT/RACINE

T-062

Ends on 12/31/2034

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,847,400	\$0	\$0	\$0	\$0	\$0	\$6,847,400
2. Surplus TIF Funds - 2021	\$0	(\$150,400)	\$0	\$0	\$0	\$0	(\$150,400)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,847,400	(\$150,400)	\$0	\$0	\$0	\$0	\$6,697,000
Revenue							
1. Property tax	\$0	\$2,517,000	\$2,605,400	\$2,605,400	\$2,605,400	\$2,696,500	\$13,029,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$188,800)	\$0	\$0	\$0	\$0	(\$188,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$130,300)	\$0	\$0	\$0	(\$130,300)
Subtotal	\$0	\$2,328,200	\$2,475,100	\$2,605,400	\$2,605,400	\$2,696,500	\$12,710,600
Transfers Between TIF Districts							
1. From Western/Ogden (RDA - Barbara Jean Wright Apts)	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
2. Port to Roosevelt Racine TIF - CHA Transformation project	\$0	\$0	\$17,000,000	\$0	\$0	\$0	\$17,000,000
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 (Lighting)	\$0	\$0	\$280,000	\$0	\$0	\$0	\$280,000
Subtotal	\$0	\$0	\$26,480,000	\$0	\$0	\$0	\$26,480,000
Current Obligations							
1. Program Administration	\$0	(\$28,200)	(\$29,000)	(\$29,900)	(\$30,800)	(\$31,700)	(\$149,600)
2. CHA Transformation - RDA - ABLA - Phase 1 - Roosevelt Square	(\$960,300)	\$0	(\$947,200)	\$0	\$0	\$0	(\$1,907,500)
3. DOH - CHA - Transformation - RDA - ABLA - Phase 3-B - Roosevelt Square - 1002 S Racine Ave/1257 W Roosevelt Rd/1357 W Roosevelt Rd/925 S Ada St	\$0	\$0	(\$17,000,000)	\$0	\$0	\$0	(\$17,000,000)
4. RDA - Barbara Jean Wright Apts - Rehab - 272 Units - 1354 S Morgan St	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
5. IGA - CPD - Addams Park Sports Center - Field House/Outdoor Fields	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
6. IGA - CPD - Park 1030 - Fosco Park - Phase 1	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
7. AIS - Police Station - District 12 - 1412 S Blue Island Ave - MEP	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
8. Fire Station - Engine Co. 018 - 1360 S Blue Island Ave - MEP/repairs/upgrade building controls	(\$502,500)	\$0	\$0	\$0	\$0	\$0	(\$502,500)
9. Street improvements - 1200 to 1500 S Loomis	(\$169,500)	\$0	\$169,500	\$0	\$0	\$0	\$0

ROOSEVELT/RACINE

T-062

Ends on 12/31/2034	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
10. Divvy station installation	(\$192,200)	\$192,200	\$0	\$0	\$0	\$0	\$0
11. CDOT - Lighting - decorative pole replacement	(\$280,000)	\$0	\$0	\$0	\$0	\$0	(\$280,000)
12. Lighting - Neighborhood Lighting Improvements	(\$1,242,400)	\$0	\$0	\$0	\$0	\$0	(\$1,242,400)
13. Sidewalks - South Water Market	(\$2,100)	(\$2,100)	\$0	\$0	\$0	\$0	(\$4,200)
14. Professional services	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)
Subtotal	(\$4,349,000)	\$159,900	(\$26,806,700)	(\$29,900)	(\$30,800)	(\$31,700)	(\$31,088,200)
Proposed Projects							
1. CHA Transformation - RDA - ABLA - Phases - Future - 1214 Units	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)
2. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	(\$7,500,000)	(\$7,500,000)	(\$15,000,000)
Subtotal	\$0	\$0	\$0	\$0	(\$7,500,000)	(\$17,500,000)	(\$25,000,000)
Proposed Transfers							
1. From Western/Ogden (RDA - ABLA - Phase - Future)	\$0	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000
Subtotal	\$0	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000
Balance After Allocations	\$2,498,400	\$4,836,100	\$18,984,500	\$21,560,000	\$16,634,600	\$1,799,400	

ROOSEVELT/UNION

T-068

Ends on 12/31/2023	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$8,281,400	\$0	\$0	\$0	\$0	\$0	\$8,281,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,281,400	\$0	\$0	\$0	\$0	\$0	\$8,281,400
Revenue							
1. Property tax	\$0	\$6,844,600	\$7,058,300	\$7,058,300	\$0	\$0	\$20,961,200
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$513,300)	\$0	\$0	\$0	\$0	(\$513,300)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$352,900)	\$0	\$0	\$0	(\$352,900)
Subtotal	\$0	\$6,331,300	\$6,705,400	\$7,058,300	\$0	\$0	\$20,095,000
Current Obligations							
1. Program Administration	\$0	(\$82,600)	(\$85,100)	(\$87,600)	\$0	\$0	(\$255,300)
2. IGA - UIC	(\$6,088,400)	\$0	(\$9,718,400)	\$0	\$0	\$0	(\$15,806,800)
3. Arterial resurfacing - Halsted, 14th Pl to Roosevelt Rd	(\$14,500)	\$14,500	\$0	\$0	\$0	\$0	\$0
4. Lighting - Neighborhood Lighting Improvements	(\$765,000)	\$0	\$0	\$0	\$0	\$0	(\$765,000)
5. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
Subtotal	(\$6,869,800)	(\$68,100)	(\$9,803,500)	(\$87,600)	\$0	\$0	(\$16,829,000)
Balance After Allocations	\$1,411,600	\$7,674,800	\$4,576,700	\$11,547,400	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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ROSELAND/MICHIGAN

T-113

Ends on 12/31/2026

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,182,300	\$0	\$0	\$0	\$0	\$0	\$1,182,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,182,300	\$0	\$0	\$0	\$0	\$0	\$1,182,300
Revenue							
1. Property tax	\$0	\$700,200	\$777,000	\$777,000	\$777,000	\$856,200	\$3,887,400
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$52,500)	\$0	\$0	\$0	\$0	(\$52,500)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$38,800)	\$0	\$0	\$0	(\$38,800)
Subtotal	\$0	\$647,700	\$738,200	\$777,000	\$777,000	\$856,200	\$3,796,100
Transfers Between TIF Districts							
1. To North Pullman (RDA - Whole Foods Distribution)	\$0	(\$240,100)	(\$507,000)	(\$507,000)	(\$507,000)	(\$507,000)	(\$2,268,100)
2. From 105th/Vincennes (Invest South West Program)	\$0	\$0	\$1,480,000	\$2,960,000	\$0	\$0	\$4,440,000
3. From 119th/Halsted (Invest South West Program)	\$0	\$0	\$2,264,100	\$2,236,000	\$0	\$0	\$4,500,100
Subtotal	\$0	(\$240,100)	\$3,237,100	\$4,689,000	(\$507,000)	(\$507,000)	\$6,672,000
Current Obligations							
1. Program Administration	\$0	(\$9,000)	(\$9,300)	(\$9,600)	(\$9,800)	(\$10,100)	(\$47,800)
2. ISW - Admin	(\$332,600)	\$0	(\$109,400)	\$0	\$0	\$0	(\$442,000)
3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12	(\$210,200)	\$0	\$0	\$0	\$0	\$0	(\$210,200)
4. DOH - Purchase Rehab Program - ISW - Corridor 12	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
5. SBIF	(\$5,200)	(\$500,000)	\$0	\$0	\$0	\$0	(\$505,200)
6. DPD - Re-Acquisition - 115th & Michigan	\$0	\$0	(\$76,900)	\$0	\$0	\$0	(\$76,900)
7. AIS - Environmental - Phase I/II - 11500 S Michigan Ave	\$0	(\$35,000)	\$0	\$0	\$0	\$0	(\$35,000)
8. DPD - Study - Roseland Community Medical District Plan	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
Subtotal	(\$623,000)	(\$544,000)	(\$695,600)	(\$9,600)	(\$9,800)	(\$10,100)	(\$1,892,100)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$2,410,000)	(\$4,820,000)	\$0	\$0	(\$7,230,000)
2. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	(\$545,000)	\$0	\$0	(\$545,000)
Subtotal	\$0	\$0	(\$2,410,000)	(\$5,365,000)	\$0	\$0	(\$7,775,000)

ROSELAND/MICHIGAN

T-113

Ends on 12/31/2026	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$559,300	\$422,900	\$1,292,600	\$1,384,000	\$1,644,200	\$1,983,300	

Tax Increment Financing (TIF) District Programming 2021-2025

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SANITARY DRAINAGE AND SHIP CANAL

T-042

Ends on 12/31/2027

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$2,194,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,194,000	\$0	\$0	\$0	\$0	\$0	\$2,194,000
Revenue							
1. Property tax	\$0	\$1,251,400	\$1,307,800	\$1,307,800	\$1,307,800	\$1,365,900	\$6,540,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$93,900)	\$0	\$0	\$0	\$0	(\$93,900)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$65,400)	\$0	\$0	\$0	(\$65,400)
Subtotal	\$0	\$1,157,500	\$1,242,400	\$1,307,800	\$1,307,800	\$1,365,900	\$6,381,400
Current Obligations							
1. Program Administration	\$0	(\$16,300)	(\$16,800)	(\$17,300)	(\$17,800)	(\$18,400)	(\$86,600)
2. AIS - DWM - Meter Shop - 3148 S Sacramento Ave - MEP/Exterior/Interior Repairs	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
3. AIS - Fire Dept - SLD - 3015 W 31st	(\$439,700)	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,639,700)
4. Lighting - Neighborhood Lighting Improvements	(\$580,000)	\$0	\$0	\$0	\$0	\$0	(\$580,000)
5. CDOT - Bridge - 3300 S California Bridge - structural repairs	(\$838,100)	\$0	\$0	\$0	\$0	\$0	(\$838,100)
6. TIF Works	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
7. AIS - Environmental Remediation - 3148 S Sacramento	(\$175,000)	\$0	\$0	\$0	\$0	\$0	(\$175,000)
8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$12,700)	\$0	\$0	\$0	(\$12,700)
Subtotal	(\$2,132,800)	(\$1,216,300)	(\$1,079,500)	(\$17,300)	(\$17,800)	(\$18,400)	(\$4,482,100)
Balance After Allocations	\$61,200	\$2,400	\$165,300	\$1,455,800	\$2,745,800	\$4,093,300	

SOUTH CHICAGO

T-093

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$6,498,100	\$0	\$0	\$0	\$0	\$0	\$6,498,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,498,100	\$0	\$0	\$0	\$0	\$0	\$6,498,100
Revenue							
1. Property tax	\$0	\$1,410,800	\$1,481,100	\$1,481,100	\$1,481,100	\$0	\$5,854,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$105,800)	\$0	\$0	\$0	\$0	(\$105,800)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$74,100)	\$0	\$0	\$0	(\$74,100)
Subtotal	\$0	\$1,305,000	\$1,407,000	\$1,481,100	\$1,481,100	\$0	\$5,674,200
Current Obligations							
1. Program Administration	\$0	(\$18,100)	(\$18,700)	(\$19,300)	(\$19,800)	\$0	(\$75,900)
2. Acquisition - 95th St Salt Yard	(\$285,700)	\$0	\$0	\$0	\$0	\$0	(\$285,700)
3. ISW - Admin	(\$335,200)	\$0	(\$110,200)	\$0	\$0	\$0	(\$445,400)
4. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	(\$152,200)	\$0	\$0	\$0	\$0	\$0	(\$152,200)
5. Curb/gutter/sidewalk/alley - Ward 10	(\$738,400)	\$0	\$0	\$0	\$0	\$0	(\$738,400)
6. Gateway Community Identifers - Commercial Ave	(\$4,600)	\$0	\$0	\$0	\$0	\$0	(\$4,600)
7. CDOT - ADA Polling Place - Ninos Heroes E.S./Sullivan E.S./Thorp School	\$0	(\$74,900)	\$0	\$0	\$0	\$0	(\$74,900)
8. Sidewalks - Buffalo, 85th to 86th	(\$1,900)	\$0	\$1,900	\$0	\$0	\$0	\$0
9. DOH - Purchase Rehab Program - ISW - Corridor 10	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
10. NIF	(\$205,500)	\$205,500	\$0	\$0	\$0	\$0	\$0
11. SBIF	(\$627,100)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,127,100)
12. TIF Works	(\$181,400)	\$131,400	\$0	\$0	\$0	\$0	(\$50,000)
13. Lake Calumet Industrial Area - Industrial Use Study	\$0	(\$3,700)	\$0	\$0	\$0	\$0	(\$3,700)
Subtotal	(\$2,532,000)	\$240,200	(\$2,127,000)	(\$19,300)	(\$19,800)	\$0	(\$4,457,900)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$100)	\$0	\$0	\$0	(\$100)
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$4,000,000)	(\$2,000,000)	\$0	(\$6,000,000)
3. ADA Polling Place	\$0	\$0	(\$61,700)	\$0	\$0	\$0	(\$61,700)
4. ADA Polling Place	\$0	\$0	(\$79,100)	\$0	\$0	\$0	(\$79,100)

SOUTH CHICAGO

T-093

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
5. CDOT - Bus pads - Commercial Ave / Buffalo Ave / 92 St - ISW - Corridor 10	\$0	\$0	(\$36,900)	\$0	\$0	\$0	(\$36,900)
Subtotal	\$0	\$0	(\$177,800)	(\$4,000,000)	(\$2,000,000)	\$0	(\$6,177,800)
Balance After Allocations	\$3,966,100	\$5,511,300	\$4,613,500	\$2,075,300	\$1,536,600	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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STEVENSON/BRIGHTON

T-149

Ends on 12/31/2031

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$11,301,700	\$0	\$0	\$0	\$0	\$0	\$11,301,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$11,301,700	\$0	\$0	\$0	\$0	\$0	\$11,301,700
Revenue							
1. Property tax	\$0	\$5,947,400	\$6,319,800	\$6,319,800	\$6,319,800	\$6,953,100	\$31,859,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$446,100)	\$0	\$0	\$0	\$0	(\$446,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$316,000)	\$0	\$0	\$0	(\$316,000)
Subtotal	\$0	\$5,501,300	\$6,003,800	\$6,319,800	\$6,319,800	\$6,953,100	\$31,097,800
Current Obligations							
1. Program Administration	\$0	(\$65,800)	(\$67,800)	(\$69,800)	(\$71,900)	(\$74,100)	(\$349,400)
2. RDA - Pulaski Promenade	(\$936,900)	(\$929,300)	\$0	(\$929,300)	(\$929,300)	(\$929,300)	(\$4,654,100)
3. IGA - CPS - Brighton Pk II	(\$2,293,200)	(\$4,004,800)	(\$2,100,000)	(\$2,125,000)	(\$2,225,000)	(\$2,500,000)	(\$15,248,000)
4. IGA - CPS - Polling Place - ADA improvements	\$0	\$0	(\$15,000)	\$0	\$0	\$0	(\$15,000)
5. IGA - CPD - Park 0426 - Brighton Park - remove tiles / retop PIP / play equipment repairs	\$0	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
6. CDOT - Industrial St Improvements - Stevenson/Brighton - 4000-4230 W 42nd Place	\$0	(\$950,000)	\$0	\$0	\$0	\$0	(\$950,000)
7. Lighting - Neighborhood Lighting Improvements	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
8. CDOT - Polling Place - ADA improvements - Brighton Park E.S./Calmecca/Shields	\$0	(\$113,200)	\$0	\$0	\$0	\$0	(\$113,200)
9. Viaduct - improvements - Pulaski north of I-55	(\$900)	\$900	\$0	\$0	\$0	\$0	\$0
10. Traffic signal installaion - 4821 S Western Blvd	(\$170,700)	\$170,700	\$0	\$0	\$0	\$0	\$0
11. SBIF	\$0	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,000,000)
12. TIF Works	(\$75,000)	\$25,000	\$0	\$0	\$0	\$0	(\$50,000)
13. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$77,700)	\$0	\$0	\$0	(\$77,700)
Subtotal	(\$4,976,700)	(\$6,366,500)	(\$2,885,500)	(\$3,124,100)	(\$3,226,200)	(\$3,503,400)	(\$24,082,400)
Proposed Projects							
1. Proposed Park Project #1	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	(\$10,000,000)

STEVENSON/BRIGHTON

T-149

Ends on 12/31/2031	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	(\$10,000,000)
Proposed Transfers							
1. From Midway Ind. Corr. (Park District headquarters)	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
2. Port to Little Village Industrial TIF - Park project	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Balance After Allocations	\$6,325,000	\$5,459,800	\$2,078,100	\$5,273,800	\$8,367,400	\$11,817,100	

Tax Increment Financing (TIF) District Programming 2021-2025

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STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

T-045

Ends on 12/31/2028

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$8,409,200	\$0	\$0	\$0	\$0	\$0	\$8,409,200
2. Surplus TIF Funds - 2021	\$0	(\$186,400)	\$0	\$0	\$0	\$0	(\$186,400)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,409,200	(\$186,400)	\$0	\$0	\$0	\$0	\$8,222,800
Revenue							
1. Property tax	\$0	\$2,581,600	\$2,719,200	\$2,719,200	\$2,719,200	\$2,860,900	\$13,600,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$193,600)	\$0	\$0	\$0	\$0	(\$193,600)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$136,000)	\$0	\$0	\$0	(\$136,000)
Subtotal	\$0	\$2,388,000	\$2,583,200	\$2,719,200	\$2,719,200	\$2,860,900	\$13,270,500
Current Obligations							
1. Program Administration	\$0	(\$29,500)	(\$30,400)	(\$31,300)	(\$32,300)	(\$33,300)	(\$156,800)
2. Arterial resurfacing - 47th, Racine to Normal	(\$45,400)	\$45,400	\$0	\$0	\$0	\$0	\$0
3. Resurfacing - Stockyards area	(\$147,400)	\$147,400	\$0	\$0	\$0	\$0	\$0
4. Bike lanes - Protected Bikeways Program	(\$16,800)	\$16,800	\$0	\$0	\$0	\$0	\$0
5. CDOT - Lighting - Neighborhood Lighting Improvements	(\$299,200)	\$0	\$0	\$0	\$0	\$0	(\$299,200)
6. CDOT - Traffic Calming - Racine, 43rd to 47th	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
7. SBIF	(\$338,000)	\$0	\$0	\$0	\$0	\$0	(\$338,000)
8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$13,800)	\$0	\$0	\$0	(\$13,800)
9. Planned Manufacturing District study	(\$100)	\$100	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,246,900)	\$180,200	(\$44,200)	(\$31,300)	(\$32,300)	(\$33,300)	(\$1,207,800)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$3,200,000)	(\$3,200,000)	\$0	\$0	(\$6,400,000)
2. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	(\$2,100,000)	\$0	\$0	\$0	(\$2,100,000)
3. AIS - Environmental Remediation - City Lot - 4512 S Halsted St	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
Subtotal	\$0	\$0	(\$6,050,000)	(\$3,200,000)	\$0	\$0	(\$9,250,000)
Balance After Allocations	\$7,162,300	\$9,544,100	\$6,033,100	\$5,521,000	\$8,207,900	\$11,035,500	

Tax Increment Financing (TIF) District Programming 2021-2025

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STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

T-054

Ends on 12/31/2034

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$7,412,700	\$0	\$0	\$0	\$0	\$0	\$7,412,700
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,412,700	\$0	\$0	\$0	\$0	\$0	\$7,412,700
Revenue							
1. Property tax	\$0	\$5,219,700	\$5,458,300	\$5,458,300	\$5,458,300	\$5,704,100	\$27,298,700
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$391,500)	\$0	\$0	\$0	\$0	(\$391,500)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$272,900)	\$0	\$0	\$0	(\$272,900)
Subtotal	\$0	\$4,828,200	\$5,185,400	\$5,458,300	\$5,458,300	\$5,704,100	\$26,634,300
Transfers Between TIF Districts							
1. To North Pullman (Gately Park)	\$0	(\$2,000,000)	(\$5,500,000)	\$0	\$0	\$0	(\$7,500,000)
Subtotal	\$0	(\$2,000,000)	(\$5,500,000)	\$0	\$0	\$0	(\$7,500,000)
Current Obligations							
1. Program Administration	\$0	(\$52,200)	(\$53,800)	(\$55,400)	(\$57,000)	(\$58,800)	(\$277,200)
2. Industrial Growth Zone	(\$457,800)	\$457,800	\$0	\$0	\$0	\$0	\$0
3. RDA - A Finkl & Sons Co	(\$419,100)	\$0	(\$410,000)	(\$420,000)	(\$420,000)	(\$420,000)	(\$2,089,100)
4. RDA - Montclare Sr - Calumet Heights	\$0	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	\$0	(\$2,400,000)
5. IGA - CPS - Chicago Vocational H.S. - Building Automation System ("BAS")	\$0	\$0	(\$238,000)	\$0	\$0	\$0	(\$238,000)
6. IGA - CPD - Park 0237 - Owens Park - Remove tiles / Retop PIP / Play Equipment Repairs - 2100 E 88th St	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
7. IGA - CPD - Park 0363 - Burnside Park - Improvements/Water Features - 9400 S Greenwood Ave	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
8. AIS - CPL - Library - Avalon Library - 8148 S Stony Island Ave - MEP	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
9. Resurfacing - Clyde, 87th to 89th St	(\$52,400)	\$52,400	\$0	\$0	\$0	\$0	\$0
10. Resurfacing/sidewalks - 99th, Cottage Grove to Dobson	(\$41,200)	\$34,800	\$6,400	\$0	\$0	\$0	\$0
11. Street resurfacing - 9700-9800 University Ave; sidewalks - 8400-8500 Stony Island	(\$57,200)	\$57,200	\$0	\$0	\$0	\$0	\$0
12. Lighting - 8900 to 9100 S Woodlawn Ave	(\$51,300)	\$29,900	\$0	\$0	\$0	\$0	(\$21,400)
13. Lighting - Neighborhood Lighting Improvements	(\$1,899,400)	\$0	\$0	\$0	\$0	\$0	(\$1,899,400)

Ends on 12/31/2034	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
14. CDOT - ADA Polling Place - Jesse Owens Park/Schmidt School	\$0	(\$136,100)	\$0	\$0	\$0	\$0	(\$136,100)
15. Resurface/sidewalk - CVCA - 8500-8700 S Chappel Ave	(\$178,900)	\$78,500	\$0	\$0	\$0	\$0	(\$100,400)
16. Sidewalk installation / repair - 8220 S Stony Island perimeter	(\$127,300)	\$0	\$0	\$0	\$0	\$0	(\$127,300)
17. Sidewalk repair - 9101-9131 S Stony Island	(\$42,500)	\$0	\$0	\$0	\$0	\$0	(\$42,500)
18. Sidewalks - 8000-8200 S Stony Island	(\$173,000)	\$173,000	\$0	\$0	\$0	\$0	\$0
19. Traffic signal	(\$72,700)	\$72,700	\$0	\$0	\$0	\$0	\$0
20. SBIF	(\$159,300)	(\$750,000)	(\$250,000)	\$0	\$0	\$0	(\$1,159,300)
21. TIF Works	(\$305,200)	\$0	\$0	\$0	\$0	\$0	(\$305,200)
22. Industrial Corridor / PMD study	(\$1,100)	\$1,100	\$0	\$0	\$0	\$0	\$0
23. Lake Calumet Industrial Area - Industrial Use Study	\$0	(\$19,700)	\$0	\$0	\$0	\$0	(\$19,700)
Subtotal	(\$4,238,400)	(\$600,600)	(\$2,645,400)	(\$1,075,400)	(\$1,077,000)	(\$478,800)	(\$10,115,600)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$1,700,000)	(\$3,400,000)	\$0	(\$5,100,000)
2. ADA Polling Place	\$0	\$0	(\$85,400)	\$0	\$0	\$0	(\$85,400)
Subtotal	\$0	\$0	(\$85,400)	(\$1,700,000)	(\$3,400,000)	\$0	(\$5,185,400)
Balance After Allocations	\$3,174,300	\$5,401,900	\$2,356,500	\$5,039,400	\$6,020,700	\$11,246,000	

Tax Increment Financing (TIF) District Programming 2021-2025

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TOUHY/WESTERN

T-146

Ends on 12/31/2030

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$2,826,100	\$0	\$0	\$0	\$0	\$0	\$2,826,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,826,100	\$0	\$0	\$0	\$0	\$0	\$2,826,100
Revenue							
1. Property tax	\$0	\$973,600	\$1,067,400	\$1,067,400	\$1,067,400	\$1,164,000	\$5,339,800
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$73,000)	\$0	\$0	\$0	\$0	(\$73,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$53,400)	\$0	\$0	\$0	(\$53,400)
Subtotal	\$0	\$900,600	\$1,014,000	\$1,067,400	\$1,067,400	\$1,164,000	\$5,213,400
Transfers Between TIF Districts							
1. From Devon/Western (MSAC Bond - West Ridge Elementary - 2010-B)	\$0	\$1,960,100	\$1,627,500	\$475,900	\$501,700	\$0	\$4,565,200
2. From Devon/Western (MSAC DS - 2020-A3 - West Ridge ES)	\$0	\$2,290,000	\$0	\$0	\$0	\$0	\$2,290,000
Subtotal	\$0	\$4,250,100	\$1,627,500	\$475,900	\$501,700	\$0	\$6,855,200
Current Obligations							
1. Program Administration	\$0	(\$9,800)	(\$10,100)	(\$10,400)	(\$10,800)	(\$11,100)	(\$52,200)
2. MSAC - program costs	\$0	(\$100)	\$0	\$0	\$0	\$0	(\$100)
3. MSAC Debt Service	\$0	(\$2,980,500)	(\$1,627,600)	(\$494,400)	(\$1,376,200)	(\$708,900)	(\$7,187,600)
4. IGA - CPS - Rogers Elementary	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
5. IGA - CPS - West Ridge E.S. - turf retrofit/replcement	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
6. CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Rockwell - Ward 50	\$0	(\$365,000)	\$0	\$0	\$0	\$0	(\$365,000)
7. Lighting - Smart infrastructure - Touhy Ave, Western to Albany - Ward 50	(\$368,300)	\$0	\$0	\$0	\$0	\$0	(\$368,300)
8. CDOT - Philip Rogers School - ADA Polling Place	\$0	(\$47,000)	\$0	\$0	\$0	\$0	(\$47,000)
9. SBIF	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
10. DPD - Western Ave Land Use & Traffic Study (4 TIFs)	(\$21,000)	(\$18,900)	\$0	\$0	\$0	\$0	(\$39,900)
Subtotal	(\$889,300)	(\$3,921,300)	(\$2,887,700)	(\$504,800)	(\$1,387,000)	(\$720,000)	(\$10,310,100)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$40,400)	\$0	\$0	\$0	(\$40,400)

TOUHY/WESTERN

T-146

Ends on 12/31/2030	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Projects							
2. ADA Polling Place	\$0	\$0	(\$47,000)	\$0	\$0	\$0	(\$47,000)
3. Proposed Park Project #1	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
4. CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$87,400)	(\$1,000,000)	\$0	\$0	(\$1,087,400)
Balance After Allocations	\$1,936,800	\$3,166,200	\$2,832,600	\$2,871,100	\$3,053,200	\$3,497,200	

Tax Increment Financing (TIF) District Programming 2021-2025

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WASHINGTON PARK

T-178

Ends on 12/31/2038

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,889,500	\$0	\$0	\$0	\$0	\$0	\$3,889,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,889,500	\$0	\$0	\$0	\$0	\$0	\$3,889,500
Revenue							
1. Property tax	\$0	\$1,632,400	\$1,808,300	\$1,808,300	\$1,808,300	\$1,989,600	\$9,046,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$122,400)	\$0	\$0	\$0	\$0	(\$122,400)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$90,400)	\$0	\$0	\$0	(\$90,400)
Subtotal	\$0	\$1,510,000	\$1,717,900	\$1,808,300	\$1,808,300	\$1,989,600	\$8,834,100
Current Obligations							
1. Program Administration	\$0	(\$19,100)	(\$19,700)	(\$20,300)	(\$20,900)	(\$21,500)	(\$101,500)
2. RDA - Brin Life Center Artists Residences (KLEO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
5. Street Resurfacing - 57th St S, Cottage Grove to Payne Dr	(\$177,200)	\$0	\$0	\$0	\$0	\$0	(\$177,200)
6. Lighting - Neighborhood Lighting Improvements	(\$1,490,000)	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$2,990,000)
7. CDOT - Carter School - ADA Polling Place	\$0	(\$64,600)	\$0	\$0	\$0	\$0	(\$64,600)
8. SBIF	(\$492,800)	\$0	\$0	\$0	\$0	\$0	(\$492,800)
9. Acquisition - 60th & Calumet	(\$69,100)	\$69,100	\$0	\$0	\$0	\$0	\$0
10. AIS - Environmental/Title/Appraisal	(\$61,000)	\$0	\$0	\$0	\$0	\$0	(\$61,000)
Subtotal	(\$2,290,100)	(\$214,600)	(\$1,819,700)	(\$20,300)	(\$20,900)	(\$21,500)	(\$4,387,100)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$41,800)	\$0	\$0	\$0	(\$41,800)
2. DPD - Real Estate Disposition	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$141,800)	\$0	\$0	\$0	(\$141,800)
Balance After Allocations	\$1,599,400	\$2,894,800	\$2,651,200	\$4,439,200	\$6,226,600	\$8,194,700	

Tax Increment Financing (TIF) District Programming 2021-2025

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WEST IRVING PARK

T-083

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$5,036,300	\$0	\$0	\$0	\$0	\$0	\$5,036,300
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,036,300	\$0	\$0	\$0	\$0	\$0	\$5,036,300
Revenue							
1. Property tax	\$0	\$1,529,600	\$1,649,500	\$1,649,500	\$1,649,500	\$0	\$6,478,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$114,700)	\$0	\$0	\$0	\$0	(\$114,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$82,500)	\$0	\$0	\$0	(\$82,500)
Subtotal	\$0	\$1,414,900	\$1,567,000	\$1,649,500	\$1,649,500	\$0	\$6,280,900
Current Obligations							
1. Program Administration	\$0	(\$21,100)	(\$21,800)	(\$22,400)	(\$23,100)	\$0	(\$88,400)
2. IGA - CPS - ADA - Vaughn HS	\$0	\$0	(\$55,000)	\$0	\$0	\$0	(\$55,000)
3. IGA - CPS - Vaughn HS - Masonry/Roof/Envelope	\$0	\$0	(\$1,666,700)	(\$3,333,400)	\$0	\$0	(\$5,000,100)
4. IGA - CPD - Merrimac Park - ADA Polling Place	\$0	(\$132,300)	\$0	\$0	\$0	\$0	(\$132,300)
5. AIS - CPL - Library - Austin-Irving Library - ADA Polling Place	\$0	\$0	(\$70,000)	\$0	\$0	\$0	(\$70,000)
6. AIS - CPL - Library - Austin Irving Library - 6100 W Irving Park Rd - MEP/ADA	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
7. Lighting - Neighborhood Lighting Improvements	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
8. CDOT - Austin-Irving Library - ADA Polling Place	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
9. CDOT - Merrimac Park - ADA Polling Place	\$0	\$0	(\$72,200)	\$0	\$0	\$0	(\$72,200)
10. CDOT - Streetscape - Irving Park, Austin to Meade	(\$2,600)	\$2,600	\$0	\$0	\$0	\$0	\$0
11. SBIF	(\$325,100)	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,825,100)
12. TIF Works	(\$75,000)	\$75,000	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,802,700)	(\$825,800)	(\$2,445,700)	(\$3,855,800)	(\$23,100)	\$0	(\$8,953,100)
Balance After Allocations	\$3,233,600	\$3,822,700	\$2,944,000	\$737,700	\$2,364,100	\$0	

WEST WOODLAWN

T-171

Ends on 12/31/2034	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$1,024,400	\$0	\$0	\$0	\$0	\$0	\$1,024,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,024,400	\$0	\$0	\$0	\$0	\$0	\$1,024,400
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Between TIF Districts							
1. 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	(\$3,000)	(\$3,100)	(\$3,200)	(\$3,300)	(\$3,400)	(\$16,000)
2. Lighting - Neighborhood Lighting Improvements	(\$799,300)	\$0	\$0	\$0	\$0	\$0	(\$799,300)
3. CDOT - Emmett L Till School - ADA Polling Place	\$0	(\$22,500)	\$0	\$0	\$0	\$0	(\$22,500)
4. NIF	(\$43,300)	\$43,400	\$0	\$0	\$0	\$0	\$100
5. SBIF	(\$546,100)	\$500,000	(\$750,000)	\$0	\$0	\$0	(\$796,100)
6. DPD - Study - Woodlawn Zoning Overlay District Study	\$0	\$0	(\$176,000)	\$0	\$0	\$0	(\$176,000)
Subtotal	(\$1,388,700)	\$517,900	(\$929,100)	(\$3,200)	(\$3,300)	(\$3,400)	(\$1,809,800)
Proposed Projects							
1. Proposed transit project #1	\$0	\$0	\$0	\$0	(\$2,400,000)	(\$4,800,000)	(\$7,200,000)
2. Proposed transit project #2	\$0	\$0	\$0	\$0	(\$800,000)	\$0	(\$800,000)
Subtotal	\$0	\$0	\$0	\$0	(\$3,200,000)	(\$4,800,000)	(\$8,000,000)
Proposed Transfers							
1. Port to West Woodlawn TIF - Transit project	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WEST WOODLAWN

T-171

Ends on 12/31/2034	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Transfers							
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	(\$364,300)	\$153,600	\$150,500	\$147,300	(\$3,056,000)	(\$7,859,400)	

Tax Increment Financing (TIF) District Programming 2021-2025

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WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$16,989,000	\$0	\$0	\$0	\$0	\$0	\$16,989,000
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$16,989,000	\$0	\$0	\$0	\$0	\$0	\$16,989,000
Revenue							
1. Property tax	\$0	\$11,682,300	\$12,182,700	\$12,182,700	\$12,182,700	\$0	\$48,230,400
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$876,200)	\$0	\$0	\$0	\$0	(\$876,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$609,100)	\$0	\$0	\$0	(\$609,100)
Subtotal	\$0	\$10,806,100	\$11,573,600	\$12,182,700	\$12,182,700	\$0	\$46,745,100
Transfers Between TIF Districts							
1. To Foster/California (CPS - Budlong)	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
2. To Foster/California (Lighting)	\$0	\$0	(\$515,000)	\$0	\$0	\$0	(\$515,000)
3. From Western Ave. South (Streetscape - Lawrence Av)	\$0	\$0	\$3,887,600	\$3,887,600	\$0	\$0	\$7,775,200
4. To Foster/California (Traffic signals)	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
Subtotal	\$0	\$0	\$2,697,600	\$3,887,600	\$0	\$0	\$6,585,200
Current Obligations							
1. Program Administration	\$0	(\$126,600)	(\$130,400)	(\$134,300)	(\$138,300)	\$0	(\$529,600)
2. RDA - 4800 Damen LLC	(\$289,800)	(\$296,500)	\$0	(\$301,500)	(\$621,300)	\$0	(\$1,509,100)
3. IGA - CPS - McPherson ES	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
4. IGA - CPD - Park 0486 - Winnemac - Remove tiles and replace with PIP, play equipment repairs	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
5. IGA - CPD - Park 1031 - Gross (Theodore) - Remove tiles / Retop PIP / Play equipment repairs / Ramp repair	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
6. IGA - CPS - Amundsen HS - Winnemac Park - athletic field	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
7. AIS - DFSS - Senior Center - Levy - 2019 W Lawrence Ave - MEP	\$0	(\$1,075,000)	\$0	\$0	\$0	\$0	(\$1,075,000)
8. DFSS - Senior Center - Levy - 2019 W Lawrence Ave - ADA/life-safety	(\$947,600)	\$0	\$0	\$0	\$0	\$0	(\$947,600)
9. CPL - Library - Sulzer - repairs	(\$11,600)	\$3,500	\$0	\$0	\$0	\$0	(\$8,100)
10. CPL - Library - Sulzer Regional Library - improvements	(\$453,700)	\$0	\$0	\$0	\$0	\$0	(\$453,700)
11. CDOT - CTA - Bus Priority Zone - Western Ave / Brown Line	\$0	\$0	(\$850,000)	(\$650,000)	\$0	\$0	(\$1,500,000)
12. IGA - CTA - Ravenswood Substation - design	\$0	\$0	(\$3,380,000)	(\$1,690,000)	\$0	\$0	(\$5,070,000)

Tax Increment Financing (TIF) District Programming 2021-2025

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WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
13. IGA - CTA - Western Brown Line Station Improvements (including bus turnaround)	\$0	\$0	(\$4,500,000)	(\$3,500,000)	\$0	\$0	(\$8,000,000)
14. CDOT - Lighting - decorative pole replacement	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
15. Lighting - Neighborhood Lighting Improvements	(\$1,557,000)	\$0	\$0	\$0	\$0	\$0	(\$1,557,000)
16. CDOT - ADA Polling Place - Welles Park/Gross Park/Sulzer Library/Dept of Aging	\$0	\$0	(\$259,300)	\$0	\$0	\$0	(\$259,300)
17. Alley (Green) - 4740 N Western Ave	(\$340,000)	\$0	\$0	\$0	\$0	\$0	(\$340,000)
18. CDOT - Streetscape - Lawrence - Phase II	(\$9,641,700)	\$0	\$0	\$0	\$0	\$0	(\$9,641,700)
19. CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(\$1,060,000)	\$0	(\$3,887,600)	(\$3,887,600)	\$0	\$0	(\$8,835,200)
20. CDOT - Streetscape - Master Plan - Lawrence	(\$14,800)	\$14,800	\$0	\$0	\$0	\$0	\$0
21. CDOT - Vision Zero	(\$2,500)	\$2,500	\$0	\$0	\$0	\$0	\$0
22. Traffic signal - Foster/Washtenaw	(\$118,300)	\$0	\$375,000	\$0	\$0	\$0	\$256,700
23. SBIF	(\$584,900)	(\$432,800)	(\$442,200)	(\$375,000)	\$0	\$0	(\$1,834,900)
24. DPD - Western Ave Land Use & Traffic Study (4 TIFs)	(\$20,400)	(\$18,000)	\$0	\$0	\$0	\$0	(\$38,400)
25. Industrial Corridor / PMD study	(\$200)	\$200	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$16,842,500)	(\$1,927,900)	(\$13,849,500)	(\$10,538,400)	(\$759,600)	\$0	(\$43,917,900)

Proposed Projects

1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
2. Proposed Redevelopment Project #2	\$0	\$0	\$0	(\$5,940,700)	(\$11,881,400)	\$0	(\$17,822,100)
3. Proposed Redevelopment Project #3	\$0	\$0	(\$2,166,700)	(\$4,333,400)	\$0	\$0	(\$6,500,100)
4. ADA Polling Place	\$0	\$0	(\$83,000)	\$0	\$0	\$0	(\$83,000)
5. ADA Polling Place	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
6. ADA Polling Place	\$0	\$0	(\$205,000)	\$0	\$0	\$0	(\$205,000)
7. CDOT - Plaza Renovation - CTA Western Ave Station	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
8. CDOT - Plaza Renovation - Western/Lawrence NEC	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
9. OBM Hold - Critical Neighborhood Infrastructure	\$0	\$0	\$0	\$0	(\$6,000,000)	\$0	(\$6,000,000)
10. CDOT - Alley - Green	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
11. CDOT - Curb Bump Outs / Ped Refuge Islands	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$4,754,700)	(\$12,274,100)	(\$17,881,400)	\$0	(\$34,910,200)

Proposed Transfers

1. Port to Western Ave N - Economic Development project	\$0	\$0	\$0	\$4,000,000	\$8,000,000	\$0	\$12,000,000
2. To Devon/Western (City Facility Improvements)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Transfers							
Subtotal	\$0	\$0	\$0	\$4,000,000	\$8,000,000	\$0	\$12,000,000
Balance After Allocations	\$146,500	\$9,024,700	\$4,691,700	\$1,949,500	\$3,491,200	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$38,362,400	\$0	\$0	\$0	\$0	\$0	\$38,362,400
2. Surplus TIF Funds - 2021	\$0	(\$10,149,200)	\$0	\$0	\$0	\$0	(\$10,149,200)
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$38,362,400	(\$10,149,200)	\$0	\$0	\$0	\$0	\$28,213,200
Revenue							
1. Property tax	\$0	\$11,862,800	\$12,363,100	\$12,363,100	\$12,363,100	\$0	\$48,952,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$889,700)	\$0	\$0	\$0	\$0	(\$889,700)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$618,200)	\$0	\$0	\$0	(\$618,200)
Subtotal	\$0	\$10,973,100	\$11,744,900	\$12,363,100	\$12,363,100	\$0	\$47,444,200
Transfers Between TIF Districts							
1. To Western Ave. North (Streetscape - Lawrence Av)	\$0	\$0	(\$3,887,600)	(\$3,887,600)	\$0	\$0	(\$7,775,200)
Subtotal	\$0	\$0	(\$3,887,600)	(\$3,887,600)	\$0	\$0	(\$7,775,200)
Current Obligations							
1. Program Administration	\$0	(\$143,200)	(\$147,500)	(\$152,000)	(\$156,500)	\$0	(\$599,200)
2. RDA - North Center Senior Housing LP	(\$78,000)	(\$1,300)	(\$86,500)	(\$83,000)	(\$171,000)	\$0	(\$419,800)
3. IGA - CPS - Lane Tech H.S. - Mechanical	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	(\$10,000,000)
4. Crosswalks - Clark Park	(\$80,500)	\$50,300	\$0	\$0	\$0	\$0	(\$30,200)
5. IGA - CPD - Park 0185 - Revere Park - fieldhouse	(\$7,500,000)	\$0	\$0	\$0	\$0	\$0	(\$7,500,000)
6. North Center Town Square improvements	(\$85,000)	\$0	\$0	\$0	\$0	\$0	(\$85,000)
7. CDOT - Bridge - pedestrian/bike - Riverview - new construction	(\$640,500)	\$0	\$0	\$0	\$0	\$0	(\$640,500)
8. Divvy station installation	(\$48,100)	\$48,100	\$0	\$0	\$0	\$0	\$0
9. CDOT - Lighting - decorative pole replacement	(\$620,000)	\$0	\$0	\$0	\$0	\$0	(\$620,000)
10. Lighting - Neighborhood Lighting Improvements	(\$3,194,400)	\$0	\$0	\$0	\$0	\$0	(\$3,194,400)
11. CDOT - ADA Polling Place - Coonley School/Revere Park	\$0	(\$106,300)	\$0	\$0	\$0	\$0	(\$106,300)
12. Alley improvements - 4100-4200 N Rockwell	(\$171,800)	\$163,600	\$0	\$0	\$0	\$0	(\$8,200)
13. Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	(\$1,032,800)	\$1,032,800	\$0	\$0	\$0	\$0	\$0
14. CDOT - Streetscape - Irving Park, Ravenswood to Chicago River N Bridge	(\$58,500)	\$58,500	\$0	\$0	\$0	\$0	\$0
15. CDOT - Vision Zero	(\$1,800)	\$1,800	\$0	\$0	\$0	\$0	\$0
16. Traffic signal - Campbell/Addison	(\$70,100)	\$70,100	\$0	\$0	\$0	\$0	\$0

WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
17. CDOT - Bridge - Belmont Ave - repairs	(\$18,194,000)	\$0	\$0	\$0	\$0	\$0	(\$18,194,000)
18. CDOT - Bridge - Irving Park Rd - replacement	(\$44,200)	\$0	\$0	\$0	\$0	\$0	(\$44,200)
19. CDOT - Bridge - North Branch Riverview Bridge	(\$111,300)	\$0	\$0	\$0	\$0	\$0	(\$111,300)
20. SBIF	(\$174,100)	(\$250,000)	(\$375,000)	(\$375,000)	\$0	\$0	(\$1,174,100)
21. DPD - Western Ave Land Use & Traffic Study (4 TIF's)	(\$25,000)	(\$22,500)	\$0	\$0	\$0	\$0	(\$47,500)
22. Planned Manufacturing District study	(\$3,300)	\$3,300	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$32,133,400)	\$905,200	(\$10,609,000)	(\$610,000)	(\$327,500)	\$0	(\$42,774,700)
Proposed Projects							
1. ADA Polling Place	\$0	\$0	(\$30,000)	\$0	\$0	\$0	(\$30,000)
2. CDOT - Lighting	\$0	\$0	\$0	(\$5,000,000)	\$0	\$0	(\$5,000,000)
3. CDOT - Alley - Green (2 alleys)	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
4. CDOT - Curb Bump Outs / Ped Refuge Islands	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
Subtotal	\$0	\$0	(\$880,000)	(\$5,000,000)	\$0	\$0	(\$5,880,000)
Proposed Transfers							
1. Port to Western Ave N - Economic Development project	\$0	\$0	\$0	(\$4,000,000)	(\$8,000,000)	\$0	(\$12,000,000)
Subtotal	\$0	\$0	\$0	(\$4,000,000)	(\$8,000,000)	\$0	(\$12,000,000)
Balance After Allocations	\$6,229,000	\$7,958,100	\$4,326,400	\$3,191,900	\$7,227,500	\$0	

Tax Increment Financing (TIF) District Programming 2021-2025

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WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$3,191,400	\$0	\$0	\$0	\$0	\$0	\$3,191,400
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,191,400	\$0	\$0	\$0	\$0	\$0	\$3,191,400
Revenue							
1. Property tax	\$0	\$1,322,200	\$1,572,400	\$1,572,400	\$1,572,400	\$1,830,100	\$7,869,500
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$99,200)	\$0	\$0	\$0	\$0	(\$99,200)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$78,600)	\$0	\$0	\$0	(\$78,600)
Subtotal	\$0	\$1,223,000	\$1,493,800	\$1,572,400	\$1,572,400	\$1,830,100	\$7,691,700
Current Obligations							
1. Program Administration	\$0	(\$20,600)	(\$21,200)	(\$21,800)	(\$22,500)	(\$23,100)	(\$109,200)
2. RDA - Buona Beef	\$0	(\$90,000)	(\$90,000)	\$0	\$0	\$0	(\$180,000)
3. IGA - CPS - Clissold ES - Fire Alarm System Replacement	\$0	\$0	(\$180,000)	\$0	\$0	\$0	(\$180,000)
4. IGA - CPD - Park 0175 - Ridge Park - Cultural Center - 1817 W 96th St	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
5. Bus pad - 2401 W 103rd St	(\$1,300)	\$1,300	\$0	\$0	\$0	\$0	\$0
6. CDOT - Lighting - decorative pole replacement	(\$170,000)	\$0	\$0	\$0	\$0	\$0	(\$170,000)
7. Lighting - Neighborhood Lighting Improvements	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
8. CDOT - ADA Polling Place - Ridge Park/Kennedy Park	\$0	(\$138,000)	\$0	\$0	\$0	\$0	(\$138,000)
9. SBIF	(\$22,600)	(\$500,000)	\$0	\$0	\$0	\$0	(\$522,600)
Subtotal	(\$1,193,900)	(\$747,300)	(\$1,291,200)	(\$21,800)	(\$22,500)	(\$23,100)	(\$3,299,800)
Proposed Projects							
1. IGA - CPS - Clissold E.S. - Roof/Masonry	\$0	\$0	(\$4,220,000)	\$0	\$0	\$0	(\$4,220,000)
2. IGA - CPS - Morgan Park H.S. - Building Automation System ("BAS")	\$0	\$0	(\$337,600)	\$0	\$0	\$0	(\$337,600)
3. ADA Polling Place	\$0	\$0	(\$141,100)	\$0	\$0	\$0	(\$141,100)
4. Proposed Park Project #1	\$0	\$0	\$0	(\$440,000)	\$0	\$0	(\$440,000)
5. AIS - Fire Station - Engine Co. 120 - 11035 S Homewood Ave - MEP/Fencing/Apron Repairs	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$4,998,700)	(\$440,000)	\$0	\$0	(\$5,438,700)

WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Balance After Allocations	\$1,997,500	\$2,473,200	(\$2,322,900)	(\$1,212,300)	\$337,600	\$2,144,600	

Tax Increment Financing (TIF) District Programming 2021-2025

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WESTERN/OGDEN

T-048

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$26,684,500	\$0	\$0	\$0	\$0	\$0	\$26,684,500
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$26,684,500	\$0	\$0	\$0	\$0	\$0	\$26,684,500
Revenue							
1. Property tax	\$0	\$12,279,400	\$12,731,500	\$0	\$0	\$0	\$25,010,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$921,000)	\$0	\$0	\$0	\$0	(\$921,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$636,600)	\$0	\$0	\$0	(\$636,600)
Subtotal	\$0	\$11,358,400	\$12,094,900	\$0	\$0	\$0	\$23,453,300
Transfers Between TIF Districts							
1. Port to Roosevelt Racine TIF - CHA Transformation project	\$0	\$0	(\$17,000,000)	\$0	\$0	\$0	(\$17,000,000)
2. To Roosevelt/Racine (RDA - Barbara Jean Wright Apts)	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
3. Port to Roosevelt Racine TIF - Park project	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
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 (Lighting)	\$0	\$0	(\$280,000)	\$0	\$0	\$0	(\$280,000)
Subtotal	\$0	\$0	(\$26,480,000)	\$0	\$0	\$0	(\$26,480,000)
Current Obligations							
1. Program Administration	\$0	(\$149,300)	(\$153,800)	\$0	\$0	\$0	(\$303,100)
2. IGA - CPS - Simpson Academy - chimney/stack reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
3. AIS - Business Affairs and Consumer Services - 2350 W Ogden - HVAC	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
4. AIS - Children's Advocacy Center - mechanical/HVAC/roof/masonry	(\$1,250,000)	\$0	\$0	\$0	\$0	\$0	(\$1,250,000)
5. AIS - Fire Station - Engine Co. 107 - 1101 S California Ave - MEP/Fencing/Apron/Interior Repairs	\$0	(\$630,000)	\$0	\$0	\$0	\$0	(\$630,000)
6. AIS - OEMC - 311 Center - 2111 W Lexington St - Flooring, Mechanicals, Lighting, Elevator Improvements, Parking Lot Improvements	(\$140,800)	\$0	\$0	\$0	\$0	\$0	(\$140,800)
7. AIS - OEMC - 311 Center - 2111 W Lexington St - MEP	\$0	(\$735,000)	\$0	\$0	\$0	\$0	(\$735,000)
8. Children's Advocacy Center	(\$56,300)	\$56,300	\$0	\$0	\$0	\$0	\$0
9. Facility rehab - 2350 W Ogden Ave	(\$196,900)	\$29,600	\$800	\$0	\$0	\$0	(\$166,500)

Tax Increment Financing (TIF) District Programming 2021-2025

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WESTERN/OGDEN

T-048

Ends on 12/31/2022

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
10. Fire Station - Engine Co. 107 - 1101 S California Ave - MEP	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
11. Fire Station - Engine Co. 107 - Equal Access rehab - 1101 S California Ave	(\$53,900)	\$0	\$0	\$0	\$0	\$0	(\$53,900)
12. West Nile Abatement Center - 2133 W Lexington - roof, flooring, mechanicals, lighting, elevator improvements, parking lot improvements	(\$65,200)	\$0	\$0	\$0	\$0	\$0	(\$65,200)
13. CDOT - CTA - Bus Priority Zone - Ogden / Polk - Bus Route 49/x49	\$0	\$0	(\$660,000)	\$0	\$0	\$0	(\$660,000)
14. CDOT - Sidewalk - Ogden, Rockwell to Washtenaw	\$0	\$0	(\$8,000)	\$0	\$0	\$0	(\$8,000)
15. Curb/Gutter - Maplewood/Taylor	(\$58,800)	\$0	\$0	\$0	\$0	\$0	(\$58,800)
16. Resurfacing - Western, 16th St to 18th Place	(\$158,900)	\$0	\$0	\$0	\$0	\$0	(\$158,900)
17. Street improvements - 2400-2500 W Cullerton	(\$135,100)	(\$20,400)	\$0	\$0	\$0	\$0	(\$155,500)
18. Street improvements - Damen, 14th St to 18th	(\$39,000)	\$39,000	\$0	\$0	\$0	\$0	\$0
19. Street resurfacing / sidewalk repairs - Ward 28	(\$153,600)	\$51,100	\$102,500	\$0	\$0	\$0	\$0
20. Divvy station installation	(\$144,200)	\$144,200	\$0	\$0	\$0	\$0	\$0
21. CDOT - Lighting - decorative pole replacement	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
22. Lighting - improvements - Garfield Park Neighborhood	(\$407,900)	\$0	\$0	\$0	\$0	\$0	(\$407,900)
23. Lighting - Neighborhood Lighting Improvements	(\$2,611,400)	\$0	\$0	\$0	\$0	\$0	(\$2,611,400)
24. CDOT - Altgeld Park - ADA Polling Place	\$0	(\$69,000)	\$0	\$0	\$0	\$0	(\$69,000)
25. Viaduct - improvements - 1900-2000 S California Ave	(\$18,000)	\$0	\$0	\$0	\$0	\$0	(\$18,000)
26. Viaduct - improvements - Wood & Paulina	(\$19,500)	\$19,500	\$0	\$0	\$0	\$0	\$0
27. CDOT - Traffic signal - 15th & Ashland	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
28. Vertical clearance improvements - 1010 S California	(\$220,300)	\$220,300	\$0	\$0	\$0	\$0	\$0
29. SBIF	(\$1,628,000)	\$0	\$0	\$0	\$0	\$0	(\$1,628,000)
30. TIF Works	(\$273,100)	\$37,400	\$0	\$0	\$0	\$0	(\$235,700)
31. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
32. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$21,300)	\$0	\$0	\$0	(\$21,300)
33. Lawndale RR Line - Development Framework Plan	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
34. Lawndale RR Line - Preliminary RR Study	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
35. Planned Manufacturing District study	(\$600)	\$600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$7,893,400)	(\$1,085,700)	(\$2,189,800)	\$0	\$0	\$0	(\$11,168,900)
Proposed Projects							
1. DPD - TIF Plan Amendment - 12-Year Extension - Western Ogden	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)

WESTERN/OGDEN

T-048

Ends on 12/31/2022	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Proposed Transfers							
1. To Roosevelt/Racine (RDA - ABLA - Phase - Future)	\$0	\$0	(\$12,000,000)	\$0	\$0	\$0	(\$12,000,000)
Subtotal	\$0	\$0	(\$12,000,000)	\$0	\$0	\$0	(\$12,000,000)
Balance After Allocations	\$18,791,100	\$29,063,800	\$188,900	\$0	\$0	\$0	

Tax Incremental Financing (TIF) District Programming 2021-2025

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WILSON YARD

T-110

Ends on 12/31/2025

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$16,266,100	\$0	\$0	\$0	\$0	\$0	\$16,266,100
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$16,266,100	\$0	\$0	\$0	\$0	\$0	\$16,266,100
Revenue							
1. Property tax	\$0	\$11,519,500	\$11,981,600	\$11,981,600	\$11,981,600	\$12,457,600	\$59,921,900
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$864,000)	\$0	\$0	\$0	\$0	(\$864,000)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$599,100)	\$0	\$0	\$0	(\$599,100)
Subtotal	\$0	\$10,655,500	\$11,382,500	\$11,981,600	\$11,981,600	\$12,457,600	\$58,458,800
Transfers Between TIF Districts							
1. To Montrose/Clarendon (Park - Clarendon Park Fieldhouse)	\$0	\$0	(\$1,725,000)	(\$3,450,000)	(\$1,725,000)	\$0	(\$6,900,000)
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$6,580,400	\$0	\$0	\$0	\$0	\$6,580,400
Subtotal	\$0	\$6,580,400	(\$1,725,000)	(\$3,450,000)	(\$1,725,000)	\$0	(\$319,600)
Current Obligations							
1. Program Administration	\$0	(\$133,000)	(\$137,000)	(\$141,100)	(\$145,300)	(\$149,700)	(\$706,100)
2. RDA - Clifton Magnolia Apts	\$0	(\$263,300)	(\$263,300)	(\$263,300)	(\$263,300)	(\$33,100)	(\$1,086,300)
3. RDA - Sarah's Circle - Affordable Housing	\$0	(\$787,000)	\$0	\$0	\$0	\$0	(\$787,000)
4. RDA - Wilson Yards - 4400 N Broadway	(\$61,600)	(\$10,924,500)	(\$5,037,400)	(\$38,500)	(\$83,500)	(\$81,000)	(\$16,226,500)
5. RDA - Wilson Yards - 4400 N Broadway - Hypothetical Pre-Pmts	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)
6. IGA - City Colleges - Truman College	(\$1,135,700)	\$0	(\$1,135,700)	(\$1,135,700)	(\$442,700)	\$0	(\$3,849,800)
7. IGA - CPD - Park 0487 - Bronco Billy - remove tiles / retop PIP / play equipment repairs / ramp repair	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
8. AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase II - Mechanical/RTU/BAS/Lighting/Plumbing	\$0	\$0	(\$1,155,000)	\$0	\$0	\$0	(\$1,155,000)
9. Fire Station - Engine Co. 083 - 1200 W Wilson - new roof, overhead doors, rooftop units	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
10. Fire Station - Engine Co. 083 - Equal Access rehab - 1200 W Wilson Ave	(\$59,900)	\$0	\$0	\$0	\$0	\$0	(\$59,900)
11. Uptown Health Center - 845 W Wilson - Phase I: tuckpointing, new roof, boiler replacement, restroom upgrades	(\$1,137,900)	\$0	\$0	\$0	\$0	\$0	(\$1,137,900)
12. IGA - CTA - Red Purple Transit - Red Line reconstruction	\$0	(\$6,580,400)	\$0	\$0	\$0	\$0	(\$6,580,400)
13. CDOT - Lighting - decorative pole replacement	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)

WILSON YARD

T-110

Ends on 12/31/2025	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
14. Lighting - Neighborhood Lighting Improvements	(\$2,400,000)	\$0	\$0	\$0	\$0	\$0	(\$2,400,000)
15. CDOT - Uplight Community High School - ADA Polling Place	\$0	(\$185,700)	\$0	\$0	\$0	\$0	(\$185,700)
16. CDOT - Streetscape - Broadway, Wilson to Leland	(\$219,900)	\$107,600	\$0	\$0	\$0	\$0	(\$112,300)
17. SBIF	(\$8,800)	\$0	\$0	\$0	\$0	\$0	(\$8,800)
18. TIF Works	(\$100,900)	\$50,900	\$0	\$0	\$0	\$0	(\$50,000)
19. Retail Corridor Study - Ward 48	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
Subtotal	(\$6,825,500)	(\$18,715,400)	(\$13,903,400)	(\$1,578,600)	(\$934,800)	(\$263,800)	(\$42,221,500)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$1,840,000)	\$0	\$0	(\$1,840,000)
2. ADA Polling Place	\$0	\$0	(\$27,000)	\$0	\$0	\$0	(\$27,000)
3. AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase III - Drop In Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$27,000)	(\$1,840,000)	\$0	\$0	(\$1,867,000)
Balance After Allocations	\$9,440,600	\$7,961,100	\$3,688,200	\$8,801,200	\$18,123,000	\$30,316,800	

Tax Increment Financing (TIF) District Programming 2021-2025

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WOODLAWN

T-065

Ends on 12/31/2035

	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Fund Balance							
1. FY 2020 Year End Available Fund Balance	\$15,341,600	\$0	\$0	\$0	\$0	\$0	\$15,341,600
2. Surplus TIF Funds - 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$15,341,600	\$0	\$0	\$0	\$0	\$0	\$15,341,600
Revenue							
1. Property tax	\$0	\$4,760,800	\$4,960,400	\$4,960,400	\$4,960,400	\$5,166,100	\$24,808,100
2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	(\$357,100)	\$0	\$0	\$0	\$0	(\$357,100)
3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds	\$0	\$0	(\$248,000)	\$0	\$0	\$0	(\$248,000)
Subtotal	\$0	\$4,403,700	\$4,712,400	\$4,960,400	\$4,960,400	\$5,166,100	\$24,203,000
Transfers Between TIF Districts							
1. To 71st/Stony Island (RDA - Jeffery Plaza)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. 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	(\$2,926,000)	\$0	\$0	\$0	(\$2,926,000)
Current Obligations							
1. Program Administration	\$0	(\$53,400)	(\$55,000)	(\$56,600)	(\$58,300)	(\$60,100)	(\$283,400)
2. DOH - Long-Term Homeowner Repair Grant Program - Woodlawn	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
3. RDA - Friends Health Center - 63rd & Cottage Grove	\$0	\$0	(\$4,000,000)	(\$4,000,000)	\$0	\$0	(\$8,000,000)
4. RDA - Park Station Lofts - 6300 S Maryland Ave	\$0	\$0	(\$1,666,700)	(\$3,333,400)	\$0	\$0	(\$5,000,100)
5. Resurfacing - Kenwood, Drexel, University	(\$5,600)	\$5,600	\$0	\$0	\$0	\$0	\$0
6. Resurfacing - Woodlawn, 63rd to 65th; Greenwood, 63rd to 64th St	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
7. Sidewalk/street resurfacing - Ward 20	(\$72,300)	\$0	\$0	\$0	\$0	\$0	(\$72,300)
8. Street resurfacing - 62nd Place / 62nd St / University Ave	(\$198,000)	\$0	\$0	\$0	\$0	\$0	(\$198,000)
9. Lighting - 20 blocks	(\$207,800)	\$0	\$0	\$0	\$0	\$0	(\$207,800)
10. Lighting - Neighborhood Lighting Improvements	(\$2,018,800)	\$0	\$0	\$0	\$0	\$0	(\$2,018,800)
11. NIF	(\$707,400)	\$0	\$0	\$0	\$0	\$0	(\$707,400)
12. SBIF	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,500,000)
13. AIS - Environmental/Title/Appraisal	(\$140,700)	\$0	\$0	\$0	\$0	\$0	(\$140,700)
14. Professional Services - 24th Year Extension	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)

WOODLAWN

T-065

Ends on 12/31/2035	Fund / Project Balances	2021	2022	2023	2024	2025	Total
Current Obligations							
15. DPD - Study - Woodlawn Zoning Overlay District Study	\$0	\$0	(\$185,000)	\$0	\$0	\$0	(\$185,000)
Subtotal	(\$3,352,700)	(\$547,800)	(\$7,406,700)	(\$7,890,000)	(\$58,300)	(\$60,100)	(\$19,315,600)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$1,333,300)	(\$2,666,600)	\$0	(\$3,999,900)
2. Proposed Redevelopment Project #2	\$0	\$0	\$0	(\$2,333,300)	(\$4,666,600)	\$0	(\$6,999,900)
3. AIS - CDPH - Woodlawn Health Center - 6337 S Woodlawn - Interior/Envelope/MEP/Fire/Life Safety	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
4. DPD - Real Estate Disposition	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
5. Woodlawn Design Competition	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$1,075,000)	(\$3,666,600)	(\$7,333,200)	\$0	(\$12,074,800)
Proposed Transfers							
1. Port to West Woodlawn TIF - Transit project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$11,988,900	\$15,844,800	\$9,149,500	\$2,553,300	\$122,200	\$5,228,200	