

105TH/VINCENNES

Ward 21 86% Ward 19 7% Ward 9 7%

Created 10/3/2001	Fund and Project Balances												Through	Row Totals
Ends on 12/31/2025		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	5,440,205	0	0	0	0	0	0	0	0	0	0	0	0	5,440,205
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	5,440,205	0	0	0	0	0	0	0	0	0	0	0	0	5,440,205
Net Revenue	5,440,205	0	0	0	0	0	0	0	0	0	0	0	0	5,440,205
Revenue														
1.Property tax extension	0	1,862,471	1,862,471	2,157,083	0	0	0	0	0	0	0	0	0	5,882,025
2.Property tax collection variance	0	(260,746)	(260,746)	(301,992)	0	0	0	0	0	0	0	0	0	(823,484)
Subtotal	0	1,601,725	1,601,725	1,855,091	0	0	0	0	0	0	0	0	0	5,058,541
Net Revenue	5,440,205	1,601,725	1,601,725	1,855,091	0	0	0	0	0	0	0	0	0	10,498,746
Transfers Between TIF Districts														
1.To Roseland/Michigan (Invest South West Program)	0	(3,666,666)	(1,833,334)	0	0	0	0	0	0	0	0	0	0	(5,500,000)
Subtotal	0	(3,666,666)	(1,833,334)	0	0	0	0	0	0	0	0	0	0	(5,500,000)
Net Revenue	5,440,205	(2,064,941)	(231,609)	1,855,091	0	0	0	0	0	0	0	0	0	4,998,746
Current Obligations														
1.Program Administration	0	(14,427)	(14,860)	(15,306)	0	0	0	0	0	0	0	0	0	(44,593)
2.CPS - IGA - Julian HS field turf	0	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
3.IGA - CPD - Park 0065 - Fernwood Park - Pool Building – Major Renovation: Roof, Tuck, Masonry, Boiler	0	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)
4.CDOT - Residential St Resurfacing - Ward 34	(13,283)	13,283	0	0	0	0	0	0	0	0	0	0	0	0
5.CDOT - ADA Polling Place - Fernwood/Evers Schools	(81,817)	0	0	0	0	0	0	0	0	0	0	0	0	(81,817)
6.SBIF	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
Subtotal	(95,101)	(1,151,144)	(14,860)	(3,515,306)	0	0	0	0	0	0	0	0	0	(4,776,411)
Net Revenue	5,345,104	(3,216,085)	(246,469)	(1,660,215)	0	0	0	0	0	0	0	0	0	222,335
Unallocated Funds	5,345,104	2,129,019	1,882,550	222,335	0	0	0	0	0	0	0	0	0	

107TH/HALSTED

Ward 21 74% Ward 9 26%

Created 3/5/2014 Ends on 12/31/2038		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	3,428,769	0	0	0	0	0	0	0	0	0	0	0	0	3,428,769
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	3,428,769	0	0	0	0	0	0	0	0	0	0	0	0	3,428,769
Net Revenue	3,428,769	0	0	0	0	0	0	0	0	0	0	0	0	3,428,769
Revenue														
1.Property tax extension	0	480,507	480,507	562,503	562,503	562,503	646,958	646,958	646,958	733,947	733,947	5,036,249	11,093,540	
2.Property tax collection variance	0	(134,542)	(134,542)	(157,501)	(157,501)	(157,501)	(181,148)	(181,148)	(181,148)	(205,505)	(205,505)	(1,410,150)	(3,106,191)	
Subtotal	0	345,965	345,965	405,002	405,002	405,002	465,810	465,810	465,810	528,442	528,442	3,626,099	7,987,349	
Net Revenue	3,428,769	345,965	345,965	405,002	405,002	405,002	465,810	465,810	465,810	528,442	528,442	3,626,099	11,416,118	
Transfers Between TIF Districts														
1.From 119th/I-57 (Invest South West Program)	0	1,400,000	1,400,000	1,400,000	1,000,000	0	0	0	0	0	0	0	5,200,000	
Subtotal	0	1,400,000	1,400,000	1,400,000	1,000,000	0	0	0	0	0	0	0	5,200,000	
Net Revenue	3,428,769	1,745,965	1,745,965	1,805,002	1,405,002	405,002	465,810	465,810	465,810	528,442	528,442	3,626,099	16,616,118	
Current Obligations														
1.Program Administration	0	(7,010)	(7,220)	(7,437)	(7,660)	(7,890)	(8,126)	(8,370)	(8,621)	(8,880)	(9,146)	(60,937)	(141,297)	
2.RDA - Yellow Banana Grocery - Save-A-Lot - 10700 S Halsted St	0	0	(2,265,000)	0	0	0	0	0	0	0	0	0	(2,265,000)	
3.ISW - Admin - Phase I - Corridor 12 - Additional Funding	0	(14,345)	0	0	0	0	0	0	0	0	0	0	(14,345)	
4.ISW - Phase I - Corridor 12 - Admin	(22,609)	0	0	0	0	0	0	0	0	0	0	0	(22,609)	
5.CDOT - Lighting - decorative pole replacement	(23,000)	0	0	0	0	0	0	0	0	0	0	0	(23,000)	
6.CDOT - ADA Polling Place - Alex Haley Academy/Dunne Technology Academy	(40,285)	0	0	0	0	0	0	0	0	0	0	0	(40,285)	
7.Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)	
8.SBIF	(1,431,467)	0	0	0	0	0	0	0	0	0	0	0	(1,431,467)	
9.SBIF - Retail Thrive Zone (RTZ)	(12,781)	0	0	0	0	0	0	0	0	0	0	0	(12,781)	
10.DPD - Study - Roseland Community Medical District Plan - ISW - Corridor 12	(4,557)	0	0	0	0	0	0	0	0	0	0	0	(4,557)	
Subtotal	(1,554,698)	(21,355)	(2,272,220)	(7,437)	(7,660)	(7,890)	(8,126)	(8,370)	(8,621)	(8,880)	(9,146)	(60,937)	(3,975,340)	
Net Revenue	1,874,071	1,724,610	(526,255)	1,797,565	1,397,342	397,112	457,684	457,440	457,189	519,562	519,296	3,565,162	12,640,778	
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 12 - (Less) RDA - Yellow Banana Grocery - Save-A-Lot - 10700 S Halsted St	0	0	2,265,000	0	0	0	0	0	0	0	0	0	2,265,000	
2.Invest South West Program (ISW) - Phase II - Corridor 12 - Funding Hold	0	(14,345)	(2,265,000)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(2,166,475)	(13,111,718)	
3.ISW - Phase I - Corridor 12 - (Less) Admin - Additional Funding	0	14,345	0	0	0	0	0	0	0	0	0	0	14,345	

107TH/HALSTED

Ward 21 74% Ward 9 26%

Created 3/5/2014 Ends on 12/31/2038		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
TIC - First Look Hold														
Subtotal	0	0	0	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(1,083,237)	(2,166,475)	(10,832,373)
Net Revenue	1,874,071	1,724,610	(526,255)	714,328	314,105	(686,125)	(625,554)	(625,797)	(626,049)	(563,675)	(563,942)		1,398,688	1,808,405
Unallocated Funds	1,874,071	3,598,681	3,072,426	3,786,754	4,100,859	3,414,734	2,789,180	2,163,383	1,537,334	973,659	409,718		1,808,405	

111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

Ward 19 100%

Created 9/29/1999	Fund and Project Balances											Through End Date	Row Totals
Ends on 12/31/2035		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Fund Balance													
1.FY 2022 Year End Available Fund Balance	2,701,274	0	0	0	0	0	0	0	0	0	0	0	2,701,274
2.Surplus TIF Funds - FY 2023	0	(190,287)	0	0	0	0	0	0	0	0	0	0	(190,287)
Subtotal	2,701,274	(190,287)	0	0	0	0	0	0	0	0	0	0	2,510,987
Net Revenue	2,701,274	(190,287)	0	0	0	0	0	0	0	0	0	0	2,510,987
Revenue													
1.Property tax extension	0	1,194,534	1,194,533	1,261,093	1,261,093	1,261,093	1,329,649	1,329,649	1,329,649	1,400,262	1,400,262	4,346,250	17,308,067
2.Property tax collection variance	0	(59,727)	(59,727)	(63,055)	(63,055)	(63,055)	(66,482)	(66,482)	(66,482)	(70,013)	(70,013)	(217,313)	(865,404)
Subtotal	0	1,134,807	1,134,806	1,198,038	1,198,038	1,198,038	1,263,167	1,263,167	1,263,167	1,330,249	1,330,249	4,128,937	16,442,663
Net Revenue	2,701,274	944,520	1,134,806	1,198,038	1,198,038	1,198,038	1,263,167	1,263,167	1,263,167	1,330,249	1,330,249	4,128,937	18,953,650
Current Obligations													
1.Program Administration	0	(15,374)	(15,835)	(16,310)	(16,799)	(17,303)	(17,822)	(18,357)	(18,908)	(19,475)	(20,059)	(63,861)	(240,103)
2.RDA - Gendell Partners Mt Greenwood	0	(243,303)	0	0	0	0	0	0	0	0	0	0	(243,303)
3.IGA - CPS - Chicago Ag H.S. - Building Automation System	0	0	(560,000)	0	0	0	0	0	0	0	0	0	(560,000)
4.IGA - CPD - Mount Greenwood Park - Tennis Court Renovation	0	0	(75,000)	0	0	0	0	0	0	0	0	0	(75,000)
5.AIS - Fire Station - Engine Co. 092 - 3112 W 111th St - MEP	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
6.AIS - CPL - Library - Mount Greenwood Library - 11010 S Kedzie Av - Refresh/CARE	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
7.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
8.CDOT - ADA Polling Place - Mt Greenwood Park/Mt Greenwood Library	(85,485)	0	0	0	0	0	0	0	0	0	0	0	(85,485)
9.CDOT - Streetscape - 111th, Homan to Sacramento - design	(96,064)	0	0	0	0	0	0	0	0	0	0	0	(96,064)
10.SBIF	(1,102,963)	0	0	0	0	0	0	0	0	0	0	0	(1,102,963)
11.DPD - Professional Services - 24th Year Extension	(401,930)	0	0	0	0	0	0	0	0	0	0	0	(401,930)
12.SSA 55	0	(13,000)	0	0	0	0	0	0	0	0	0	0	(13,000)
Subtotal	(1,986,442)	(277,850)	(650,835)	(16,310)	(16,799)	(17,303)	(17,822)	(18,357)	(18,908)	(19,475)	(20,059)	(63,861)	(3,124,021)
Net Revenue	714,832	666,670	483,971	1,181,728	1,181,239	1,180,735	1,245,345	1,244,810	1,244,259	1,310,774	1,310,190	4,065,076	15,829,629
Unallocated Funds	714,832	1,381,502	1,865,473	3,047,201	4,228,440	5,409,175	6,654,520	7,899,330	9,143,589	10,454,363	11,764,553	15,829,629	

116TH AVE O

Ward 10 100%

Created 10/31/2018 Ends on 12/31/2042	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,208,126	0	0	0	0	0	0	0	0	0	0	0	0	1,208,126
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,208,126	0	0	0	0	0	0	0	0	0	0	0	0	1,208,126
Net Revenue	1,208,126	0	0	0	0	0	0	0	0	0	0	0	0	1,208,126
Revenue														
1.Property tax extension	0	1,169,621	1,169,621	1,211,366	1,211,366	1,211,366	1,254,364	1,254,364	1,254,364	1,298,651	1,298,651	13,824,134	26,157,868	
2.Property tax collection variance	0	(11,696)	(11,696)	(12,114)	(12,114)	(12,114)	(12,544)	(12,544)	(12,544)	(12,987)	(12,987)	(138,243)	(261,583)	
Subtotal	0	1,157,925	1,157,925	1,199,252	1,199,252	1,199,252	1,241,820	1,241,820	1,241,820	1,285,664	1,285,664	13,685,891	25,896,285	
Net Revenue	1,208,126	1,157,925	1,157,925	1,199,252	1,199,252	1,199,252	1,241,820	1,241,820	1,241,820	1,285,664	1,285,664	13,685,891	27,104,411	
Transfers Between TIF Districts														
1.From Lake Calumet (RDA - North Point)	0	5,088,000	0	0	0	0	0	0	0	0	0	0	5,088,000	
Subtotal	0	5,088,000	0	0	0	0	0	0	0	0	0	0	5,088,000	
Net Revenue	1,208,126	6,245,925	1,157,925	1,199,252	1,199,252	1,199,252	1,241,820	1,241,820	1,241,820	1,285,664	1,285,664	13,685,891	32,192,411	
Current Obligations														
1.Program Administration	0	(3,372)	(3,473)	(3,578)	(3,685)	(3,795)	(3,909)	(4,027)	(4,147)	(4,272)	(4,400)	(51,953)	(90,611)	
2.RDA - North Point Business Park - Burley Ave Construction	0	(5,088,000)	0	0	0	0	0	0	0	0	0	0	(5,088,000)	
3.RDA - North Point Business Park (\$42.4mm In-PIN)	(459,622)	(778,894)	(650,000)	(675,000)	(675,000)	(675,000)	(700,000)	(700,000)	(700,000)	(725,000)	(725,000)	(7,700,000)	(15,163,516)	
4.CDOT - ADA Polling Place - Rowan Park	(8,832)	0	0	0	0	0	0	0	0	0	0	0	(8,832)	
5.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(23,228)	0	0	0	0	0	0	0	0	0	0	0	(23,228)	
Subtotal	(491,682)	(5,870,266)	(653,473)	(678,578)	(678,685)	(678,795)	(703,909)	(704,027)	(704,147)	(729,272)	(729,400)	(7,751,953)	(20,374,187)	
Net Revenue	716,444	375,659	504,452	520,674	520,567	520,457	537,911	537,793	537,673	556,392	556,264	5,933,938	11,818,224	
Unallocated Funds	716,444	1,092,103	1,596,555	2,117,229	2,637,796	3,158,253	3,696,164	4,233,957	4,771,630	5,328,022	5,884,286	11,818,224		

119TH AND HALSTED

Ward 9 55% Ward 21 45%

Created 2/6/2002 Ends on 12/31/2026	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	6,026,350	0	0	0	0	0	0	0	0	0	0	0	6,026,350
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	6,026,350	0	0	0	0	0	0	0	0	0	0	0	6,026,350
Net Revenue	6,026,350	0	0	0	0	0	0	0	0	0	0	0	6,026,350
Revenue													
1.Property tax extension	0	873,235	873,235	946,039	946,039	0	0	0	0	0	0	0	3,638,548
2.Property tax collection variance	0	(113,521)	(113,521)	(122,985)	(122,985)	0	0	0	0	0	0	0	(473,012)
Subtotal	0	759,714	759,714	823,054	823,054	0	0	0	0	0	0	0	3,165,536
Net Revenue	6,026,350	759,714	759,714	823,054	823,054	0	0	0	0	0	0	0	9,191,886
Transfers Between TIF Districts													
1.To Roseland/Michigan (Invest South West Program)	0	(2,833,334)	(1,166,666)	0	0	0	0	0	0	0	0	0	(4,000,000)
Subtotal	0	(2,833,334)	(1,166,666)	0	0	0	0	0	0	0	0	0	(4,000,000)
Net Revenue	6,026,350	(2,073,620)	(406,952)	823,054	823,054	0	0	0	0	0	0	0	5,191,886
Current Obligations													
1.Program Administration	0	(15,413)	(15,875)	(16,352)	(16,842)	0	0	0	0	0	0	0	(64,482)
2.IGA - CPD - Park 0225 - West Pullman Park - Cultural Center - Major Rehab - Roof, Masonry, Parapet Walls	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	(1,400,000)
3.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
4.CDOT - Residential St Resurfacing - Ward 34	(44,088)	0	0	0	0	0	0	0	0	0	0	0	(44,088)
5.CDOT - Bike Lanes - Protected - 2023	0	(79,000)	0	0	0	0	0	0	0	0	0	0	(79,000)
6.CDOT - ADA Polling Place - Metcalfe School	(65,591)	0	0	0	0	0	0	0	0	0	0	0	(65,591)
7.NIF	(434,509)	0	0	0	0	0	0	0	0	0	0	0	(434,509)
8.SBIF	(567,301)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,067,301)
Subtotal	(1,111,489)	(2,000,586)	(15,875)	(16,352)	(16,842)	0	0	0	0	0	0	0	(3,161,144)
Net Revenue	4,914,861	(4,074,206)	(422,827)	806,702	806,212	0	0	0	0	0	0	0	2,030,742
Proposed Projects													
1.AIS - Fuel Facility - 10420 S Vincennes	0	0	(350,000)	(150,000)	0	0	0	0	0	0	0	0	(500,000)
Subtotal	0	0	(350,000)	(150,000)	0	0	0	0	0	0	0	0	(500,000)
Net Revenue	4,914,861	(4,074,206)	(772,827)	656,702	806,212	0	0	0	0	0	0	0	1,530,742
Unallocated Funds	4,914,861	840,655	67,828	724,530	1,530,742	0	0	0	0	0	0	0	

119TH/I-57

Ward 21 96%

Created 11/6/2002 Ends on 12/31/2026		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance		9,880,608	0	0	0	0	0	0	0	0	0	0	0	9,880,608
2.Surplus TIF Funds - FY 2023		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal		9,880,608	0	0	0	0	0	0	0	0	0	0	0	9,880,608
Net Revenue		9,880,608	0	0	0	0	0	0	0	0	0	0	0	9,880,608
Revenue														
1.Property tax extension		0	2,894,056	2,894,056	3,014,635	3,014,635	0	0	0	0	0	0	0	11,817,382
2.Property tax collection variance		0	(318,346)	(318,346)	(331,610)	(331,610)	0	0	0	0	0	0	0	(1,299,912)
Subtotal		0	2,575,710	2,575,710	2,683,025	2,683,025	0	0	0	0	0	0	0	10,517,470
Net Revenue		9,880,608	2,575,710	2,575,710	2,683,025	2,683,025	0	0	0	0	0	0	0	20,398,078
Transfers Between TIF Districts														
1.To 107th/Halsted (Invest South West Program)		0	(1,400,000)	(1,400,000)	(1,400,000)	(1,000,000)	0	0	0	0	0	0	0	(5,200,000)
Subtotal		0	(1,400,000)	(1,400,000)	(1,400,000)	(1,000,000)	0	0	0	0	0	0	0	(5,200,000)
Net Revenue		9,880,608	1,175,710	1,175,710	1,283,025	1,683,025	0	0	0	0	0	0	0	15,198,078
Current Obligations														
1.Program Administration		0	(39,176)	(40,352)	(41,562)	(42,809)	0	0	0	0	0	0	0	(163,900)
2.RDA - Marshfield Plaza		(1,975,771)	0	(2,015,290)	(2,055,590)	(3,272,954)	0	0	0	0	0	0	0	(9,319,605)
3.RDA - Renaissance Estates PayGo		0	(1,750,000)	(250,000)	(250,000)	(500,000)	0	0	0	0	0	0	0	(2,750,000)
4.IGA - CPS - Shoop E.S. - 11140 S Bishop St - Chimey Stack Reduction		0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
5.CDOT - Residential St Resurfacing - Ward 34		(66,022)	0	66,022	0	0	0	0	0	0	0	0	0	0
6.CDOT - Bike Lanes - Protected - 2023		0	(573,000)	0	0	0	0	0	0	0	0	0	0	(573,000)
7.CDOT - Neighborhood Lighting Improvements		(812,000)	0	0	0	0	0	0	0	0	0	0	0	(812,000)
8.CDOT - ADA Polling Place - Ada Park/Shoop School/White Park/Higgins School		(150,339)	0	0	0	0	0	0	0	0	0	0	0	(150,339)
9.CDOT - Traffic studies		(14)	59	0	0	0	0	0	0	0	0	0	0	45
10.NIF		(124,932)	124,932	0	0	0	0	0	0	0	0	0	0	0
11.SBIF		(640,182)	0	0	0	0	0	0	0	0	0	0	0	(640,182)
12.AIS - IEPA UST Incident Closure		(25,000)	0	0	0	0	0	0	0	0	0	0	0	(25,000)
Subtotal		(3,794,260)	(2,987,185)	(2,239,620)	(2,347,152)	(3,815,764)	0	0	0	0	0	0	0	(15,183,981)
Net Revenue		6,086,348	(1,811,475)	(1,063,910)	(1,064,127)	(2,132,739)	0	0	0	0	0	0	0	14,097
Unallocated Funds		6,086,348	4,274,873	3,210,963	2,146,835	14,097	0	0	0	0	0	0	0	

24TH/MICHIGAN

Ward 3 77% Ward 4 13% Ward 11 10%

Created 7/21/1999 Ends on 12/31/2035		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	23,926,693	0	0	0	0	0	0	0	0	0	0	0	23,926,693	
2.Surplus TIF Funds - FY 2023	0	(987,285)	0	0	0	0	0	0	0	0	0	0	(987,285)	
Subtotal	23,926,693	(987,285)	0	0	0	0	0	0	0	0	0	0	22,939,408	
Net Revenue	23,926,693	(987,285)	0	0	0	0	0	0	0	0	0	0	22,939,408	
Revenue														
1.Property tax extension	0	6,414,363	6,414,363	6,639,356	6,639,356	6,639,356	6,871,099	6,871,099	6,871,099	7,109,795	7,109,795	21,821,097	89,400,778	
2.Property tax collection variance	0	(384,862)	(384,862)	(398,361)	(398,361)	(398,361)	(412,266)	(412,266)	(412,266)	(426,588)	(426,588)	(1,309,266)	(5,364,047)	
Subtotal	0	6,029,501	6,029,501	6,240,995	6,240,995	6,240,995	6,458,833	6,458,833	6,458,833	6,683,207	6,683,207	20,511,831	84,036,731	
Net Revenue	23,926,693	5,042,216	6,029,501	6,240,995	6,240,995	6,240,995	6,458,833	6,458,833	6,458,833	6,683,207	6,683,207	20,511,831	106,976,139	
Transfers Between TIF Districts														
1.From Michigan/Cermak (RDA - 2222 S Michigan - Rehab)	0	0	0	3,250,000	0	0	0	0	0	0	0	0	3,250,000	
2.To Michigan/Cermak (RDA - 2222 S Michigan - Rehab)	0	0	(3,250,000)	0	0	0	0	0	0	0	0	0	(3,250,000)	
Subtotal	0	0	(3,250,000)	3,250,000	0	0	0	0	0	0	0	0	0	
Net Revenue	23,926,693	5,042,216	2,779,501	9,490,995	6,240,995	6,240,995	6,458,833	6,458,833	6,458,833	6,683,207	6,683,207	20,511,831	106,976,139	
Current Obligations														
1.Program Administration	0	(75,373)	(77,634)	(79,963)	(82,362)	(84,833)	(87,378)	(89,999)	(92,699)	(95,480)	(98,344)	(313,090)	(1,177,155)	
2.CHA Transformation - RDA - Southbridge/Ickes - 2310 S State - Phase 1A	(3,187,500)	0	0	0	0	0	0	0	0	0	0	0	(3,187,500)	
3.CHA Transformation - RDA - Southbridge/Ickes - 2350 S State - Phase 1B	0	(1,062,500)	0	0	0	0	0	0	0	0	0	0	(1,062,500)	
4.RDA - Hilliard Homes-I	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)	
5.RDA - Hilliard Homes-II	0	(1,540,000)	0	0	0	0	0	0	0	0	0	0	(1,540,000)	
6.IGA - CPS - National Teachers Academy - athletic field	(483,093)	483,093	0	0	0	0	0	0	0	0	0	0	0	
7.AIS - DSS - Salt Dome - 2200 S Federal St - Lighting/Mechanical/Entrances	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
8.AIS - DSS - Salt Dome - 2200 S Federal St - Repairs	(85,239)	0	0	0	0	0	0	0	0	0	0	0	(85,239)	
9.AIS - CPL - Library - Chinatown Library - 2100 S Wentworth Ave	(1,932,872)	0	0	0	0	0	0	0	0	0	0	0	(1,932,872)	
10.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)	
11.CDOT - 2023 Underpass Rehab Program	0	(267,000)	0	0	0	0	0	0	0	0	0	0	(267,000)	
12.CDOT - Infrastructure Improvements - 2200-2400 S Indiana Ave	(129,384)	0	0	0	0	0	0	0	0	0	0	0	(129,384)	
13.CDOT - Wells Wentworth Connector - Wentworth, Archer to Cermak	(20,299)	0	0	0	0	0	0	0	0	0	0	0	(20,299)	
14.CDOT - Lighting - decorative pole replacement	(413,967)	0	0	0	0	0	0	0	0	0	0	0	(413,967)	

24TH/MICHIGAN

Ward 3 77% Ward 4 13% Ward 11 10%

Created 7/21/1999 Ends on 12/31/2035		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
15	CDOT - Neighborhood Lighting Improvements	(621,236)	0	0	0	0	0	0	0	0	0	0	0	(621,236)
16	CDOT - Streetscape - Michigan, 23rd to 24th	(3,777,767)	0	0	0	0	0	0	0	0	0	0	0	(3,777,767)
17	SBIF	(406,916)	0	0	0	0	0	0	0	0	0	0	0	(406,916)
18	DPD - Acquisition - 2240 S Wabash Ave	(500,000)	(7,500,000)	0	0	0	0	0	0	0	0	0	0	(8,000,000)
19	ALS - Environmental Assessment - Near South H.S. Site - 2400 S State/Dearborn	(264,048)	0	0	0	0	0	0	0	0	0	0	0	(264,048)
20	DPD - Study - Chicago Central City Framework Plan	(29,750)	0	0	0	0	0	0	0	0	0	0	0	(29,750)
21	DPD - Study - TIF Major Amendment - 12-Year Extension	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
Subtotal		(13,152,072)	(10,717,953)	(77,634)	(79,963)	(82,362)	(84,833)	(87,378)	(89,999)	(92,699)	(95,480)	(98,344)	(313,090)	(24,971,806)
Net Revenue		10,774,621	(5,675,737)	2,701,867	9,411,032	6,158,633	6,156,162	6,371,455	6,368,834	6,366,134	6,587,727	6,584,863	20,198,741	82,004,333
Proposed Projects														
1	CHA Transformation - RDA - Southbridge/Ickes - S State - Phase 1C	0	0	(5,333,334)	(2,666,666)	0	0	0	0	0	0	0	0	(8,000,000)
Subtotal		0	0	(5,333,334)	(2,666,666)	0	0	0	0	0	0	0	0	(8,000,000)
Net Revenue		10,774,621	(5,675,737)	(2,631,467)	6,744,366	6,158,633	6,156,162	6,371,455	6,368,834	6,366,134	6,587,727	6,584,863	20,198,741	74,004,333
Unallocated Funds		10,774,621	5,098,885	2,467,418	9,211,784	15,370,417	21,526,579	27,898,034	34,266,868	40,633,002	47,220,729	53,805,592	74,004,333	

26TH AND KING DRIVE

Ward 4 85% Ward 3 15%

Created 1/11/2006 Ends on 12/31/2030		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	4,768,584	0	0	0	0	0	0	0	0	0	0	0	0	4,768,584
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	4,768,584	0	0	0	0	0	0	0	0	0	0	0	0	4,768,584
Net Revenue	4,768,584	0	0	0	0	0	0	0	0	0	0	0	0	4,768,584
Revenue														
1.Property tax extension	0	4,971,906	4,971,906	5,121,063	5,121,063	5,121,063	5,274,695	5,274,695	5,274,695	0	0	0	0	41,131,086
2.Property tax collection variance	0	(497,191)	(497,191)	(512,106)	(512,106)	(512,106)	(527,470)	(527,470)	(527,470)	0	0	0	0	(4,113,110)
Subtotal	0	4,474,715	4,474,715	4,608,957	4,608,957	4,608,957	4,747,225	4,747,225	4,747,225	0	0	0	0	37,017,976
Net Revenue	4,768,584	4,474,715	4,474,715	4,608,957	4,608,957	4,608,957	4,747,225	4,747,225	4,747,225	0	0	0	0	41,786,560
Current Obligations														
1.Program Administration	0	(15,742)	(16,214)	(16,701)	(17,202)	(17,718)	(18,249)	(18,797)	(19,360)	0	0	0	0	(139,982)
2.CDOT - Neighborhood Lighting Improvements	(30,000)	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)
Subtotal	(30,000)	(15,742)	(16,214)	(16,701)	(17,202)	(17,718)	(18,249)	(18,797)	(19,360)	0	0	0	0	(169,982)
Net Revenue	4,738,584	4,458,973	4,458,501	4,592,257	4,591,755	4,591,239	4,728,976	4,728,428	4,727,865	0	0	0	0	41,616,578
Proposed Projects														
1.OBM - Hold	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
Subtotal	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
Net Revenue	4,738,584	(541,027)	4,458,501	4,592,257	4,591,755	4,591,239	4,728,976	4,728,428	4,727,865	0	0	0	0	36,616,578
Unallocated Funds	4,738,584	4,197,557	8,656,058	13,248,315	17,840,070	22,431,310	27,160,285	31,888,714	36,616,578	0	0	0		

35TH/HALSTED

Ward 11 87% Ward 12 13%

Created 1/14/1997 Ends on 12/31/2033		Fund and Project Balances												Through	Row Totals
												End Date			
Fund Balance															
1.FY 2022 Year End Available Fund Balance	20,231,154	0	0	0	0	0	0	0	0	0	0	0	0	20,231,154	
2.Surplus TIF Funds - FY 2023	0	(10,796,924)	0	0	0	0	0	0	0	0	0	0	0	(10,796,924)	
Subtotal	20,231,154	(10,796,924)	0	0	0	0	0	0	0	0	0	0	0	9,434,230	
Net Revenue	20,231,154	(10,796,924)	0	0	0	0	0	0	0	0	0	0	0	9,434,230	
Revenue															
1.Property tax extension	0	19,557,264	19,557,264	20,321,399	20,321,399	20,321,399	21,108,457	21,108,457	21,108,457	21,919,128	21,919,128	21,919,128	21,919,128	229,161,480	
2.Property tax collection variance	0	(1,173,436)	(1,173,436)	(1,219,284)	(1,219,284)	(1,219,284)	(1,266,507)	(1,266,507)	(1,266,507)	(1,315,148)	(1,315,148)	(1,315,148)	(1,315,148)	(13,749,689)	
Subtotal	0	18,383,828	18,383,828	19,102,115	19,102,115	19,102,115	19,841,950	19,841,950	19,841,950	20,603,980	20,603,980	20,603,980	20,603,980	215,411,791	
Net Revenue	20,231,154	7,586,904	18,383,828	19,102,115	19,102,115	19,102,115	19,841,950	19,841,950	19,841,950	20,603,980	20,603,980	20,603,980	20,603,980	224,846,021	
Transfers Between TIF Districts															
1.To Archer/Western (CPS - Holden ES)	0	(6,840,000)	0	0	0	0	0	0	0	0	0	0	0	(6,840,000)	
2.To Archer/Western (CPD - McKinley Park)	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)	
3.To Archer/Western (Park - Bosley Park)	0	(1,919,400)	0	0	0	0	0	0	0	0	0	0	0	(1,919,400)	
4.To Archer/Western (CTA - Orange Line - 35th/Archer Station)	0	(1,262,134)	0	0	0	0	0	0	0	0	0	0	0	(1,262,134)	
Subtotal	0	(10,421,534)	0	0	0	0	0	0	0	0	0	0	0	(10,421,534)	
Net Revenue	20,231,154	(2,834,630)	18,383,828	19,102,115	19,102,115	19,102,115	19,841,950	19,841,950	19,841,950	20,603,980	20,603,980	20,603,980	20,603,980	214,424,487	
Current Obligations															
1.Program Administration	0	(149,487)	(153,972)	(158,591)	(163,349)	(168,249)	(173,296)	(178,495)	(183,850)	(189,366)	(195,047)	(200,898)	(200,898)	(1,914,600)	
2.RDA - Ramova Theater	(2,267,000)	(2,281,000)	0	0	0	0	0	0	0	0	0	0	0	(4,548,000)	
3.IGA - CPS - Armour ES - chimney/stack reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)	
4.IGA - CPD - Donovan Park	0	(850,000)	0	0	0	0	0	0	0	0	0	0	0	(850,000)	
5.IGA - CPD - Park 0594 - New Park - 3159 S Halsted St	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)	
6.AIS - Building Renovation - 1869 W Pershing - Phase 1	(19,887)	0	0	0	0	0	0	0	0	0	0	0	0	(19,887)	
7.AIS - Building Renovation - 1869 W Pershing - Phase 2	(141,639)	0	0	0	0	0	0	0	0	0	0	0	0	(141,639)	
8.AIS - Building Renovation - 1869 W Pershing - Phase 3	(173,754)	0	0	0	0	0	0	0	0	0	0	0	0	(173,754)	
9.AIS - Police Station - District 09 - 3120 S Halsted Ave - MEP	(6,211)	0	0	0	0	0	0	0	0	0	0	0	0	(6,211)	
10.AIS - CPL - Library - Daley Library - 3400 S Halsted - envelope repairs, mechanicals, new layout	(2,012,449)	0	0	0	0	0	0	0	0	0	0	0	0	(2,012,449)	
11.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)	
12.CDOT - Lighting - Decorative Pole Replacement	(92,000)	0	0	0	0	0	0	0	0	0	0	0	0	(92,000)	
13.CDOT - Neighborhood Lighting Improvements	(1,046,951)	0	0	0	0	0	0	0	0	0	0	0	0	(1,046,951)	

35TH/HALSTED

Ward 11 87% Ward 12 13%

Created 1/14/1997 Ends on 12/31/2033		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
14.CDOT - ADA Polling Place - Daley Library/Wilson Park (2 projects)	(49,418)	0	0	0	0	0	0	0	0	0	0	0	0	(49,418)
15.CDOT - Streetscape - Halsted, 36th to 42nd	(11)	11	0	0	0	0	0	0	0	0	0	0	0	0
16.CDOT - Streetscape - Morgan, 31st to 35th	(396,921)	0	0	0	0	0	0	0	0	0	0	0	0	(396,921)
17.CDOT - Traffic Calming - Racine, 35th to Pershing	(73,511)	0	0	0	0	0	0	0	0	0	0	0	0	(73,511)
18.CDOT - Traffic Signal - Modernization - 37th Halsted	(153,192)	0	0	0	0	0	0	0	0	0	0	0	0	(153,192)
19.CDOT - Bridge - 35th Steet and Bubbly Creek - Repairs	(650,000)	0	0	0	0	0	0	0	0	0	0	0	0	(650,000)
20.CDOT - Bridge - 35th/S Fork Chicago River - Repairs	(24,644)	0	0	0	0	0	0	0	0	0	0	0	0	(24,644)
21.CDOT - Bridge - Structural Rehab - 1200 W 35th St - additional funding	(53,272)	0	0	0	0	0	0	0	0	0	0	0	0	(53,272)
22.SBIF	(1,957,288)	0	0	0	0	0	0	0	0	0	0	0	0	(1,957,288)
23.TIF Works	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
24.AIS - Building rehab - Pershing Tower	(703,663)	(508,354)	0	0	0	0	0	0	0	0	0	0	0	(1,212,017)
25.AIS - Environmental remediation	(6,201)	0	0	0	0	0	0	0	0	0	0	0	0	(6,201)
26.DPD - Professional services	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000)
27.DPD - TIF Plan Amendment - 12-Year Extension - 35th Halsted	(226,411)	0	0	0	0	0	0	0	0	0	0	0	0	(226,411)
Subtotal	(10,055,423)	(5,195,002)	(153,972)	(158,591)	(163,349)	(168,249)	(173,296)	(178,495)	(183,850)	(189,366)	(195,047)	(200,898)	(200,898)	(17,015,539)
Net Revenue	10,175,731	(8,029,632)	18,229,856	18,943,524	18,938,766	18,933,866	19,668,654	19,663,455	19,658,100	20,414,614	20,408,933	20,403,082	20,403,082	197,408,948
Proposed Projects														
1.DPD - RFP - Pershing Rd	0	0	0	(6,250,000)	(12,500,000)	(6,250,000)	0	0	0	0	0	0	0	(25,000,000)
2.AIS - CDOT - Inhouse Construction - 1501 W Pershing Rd	0	0	(1,100,000)	0	0	0	0	0	0	0	0	0	0	(1,100,000)
3.AIS - DSS - Garage - 3812 S Iron St	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
4.AIS - DSS Traffic Services and CDOT Construction - 1717 W Pershing Rd	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
5.AIS - Fire Warehouse - 3950 S Honore St	0	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
Subtotal	0	0	(6,700,000)	(6,250,000)	(12,500,000)	(6,250,000)	0	0	0	0	0	0	0	(31,700,000)
Net Revenue	10,175,731	(8,029,632)	11,529,856	12,693,524	6,438,766	12,683,866	19,668,654	19,663,455	19,658,100	20,414,614	20,408,933	20,403,082	20,403,082	165,708,948
TIC - First Look Hold														
1.AIS - Building Renovation - 1819 W Pershing - Envelope/Windows/Roof/Skylights	0	0	(11,333,334)	(5,666,666)	0	0	0	0	0	0	0	0	0	(17,000,000)
Subtotal	0	0	(11,333,334)	(5,666,666)	0	0	0	0	0	0	0	0	0	(17,000,000)
Net Revenue	10,175,731	(8,029,632)	196,522	7,026,858	6,438,766	12,683,866	19,668,654	19,663,455	19,658,100	20,414,614	20,408,933	20,403,082	20,403,082	148,708,948

35TH/HALSTED

Ward 11 87% Ward 12 13%

Created 1/14/1997 Ends on 12/31/2033	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	10,175,731	2,146,098	2,342,620	9,369,478	15,808,244	28,492,110	48,160,764	67,824,219	87,482,319	107,896,933	128,305,866	148,708,948	

35TH/STATE

Ward 3 81% Ward 11 19%

Created 1/14/2004 Ends on 12/31/2028	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	(94,655)	0	0	0	0	0	0	0	0	0	0	0	(94,655)
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	(94,655)	0	0	0	0	0	0	0	0	0	0	0	(94,655)
Net Revenue	(94,655)	0	0	0	0	0	0	0	0	0	0	0	(94,655)
Revenue													
1.Property tax extension	0	2,831,466	2,831,466	2,924,834	2,924,834	2,924,834	3,021,003	0	0	0	0	0	17,458,437
2.Property tax collection variance	0	(453,035)	(453,035)	(467,973)	(467,973)	(467,973)	(483,360)	0	0	0	0	0	(2,793,349)
Subtotal	0	2,378,431	2,378,431	2,456,861	2,456,861	2,456,861	2,537,643	0	0	0	0	0	14,665,088
Net Revenue	(94,655)	2,378,431	2,378,431	2,456,861	2,456,861	2,456,861	2,537,643	0	0	0	0	0	14,570,433
Transfers Between TIF Districts													
1.From 35th/Wallace (CHA Transformation - Stateway Gardens)	0	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
Subtotal	0	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
Net Revenue	(94,655)	8,378,431	2,378,431	2,456,861	2,456,861	2,456,861	2,537,643	0	0	0	0	0	20,570,433
Current Obligations													
1.Program Administration	0	(31,767)	(32,720)	(33,701)	(34,712)	(35,754)	(36,826)	0	0	0	0	0	(205,480)
2.CHA Transformation - RDA - Park Blvd Ph 1	(469,208)	0	(423,100)	(431,600)	(440,200)	(449,000)	(925,200)	0	0	0	0	0	(3,138,308)
3.DOH - CHA - Transformation - RDA - Park Blvd Ph 3B - 43 W 36th St	(3,000,000)	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)
4.RDA - Armour Building Redevelopment	0	0	(1,833,334)	(1,833,333)	(1,833,333)	0	0	0	0	0	0	0	(5,500,000)
5.RDA - Townsend Chicago LLC	(519,273)	(1,169,243)	(639,765)	(681,400)	(683,765)	(683,995)	(729,619)	0	0	0	0	0	(5,107,060)
6.CDOT - Neighborhood Lighting Improvements	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
7.CHA Transformation - Demolition - Attucks E.S.	(216,841)	0	0	0	0	0	0	0	0	0	0	0	(216,841)
Subtotal	(4,305,322)	(1,201,010)	(2,928,919)	(2,980,034)	(2,992,010)	(1,168,749)	(1,691,645)	0	0	0	0	0	(17,267,689)
Net Revenue	(4,399,977)	7,177,421	(550,488)	(523,173)	(535,149)	1,288,112	845,998	0	0	0	0	0	3,302,744
Unallocated Funds	(4,399,977)	2,777,444	2,226,956	1,703,783	1,168,633	2,456,746	3,302,744	0	0	0	0	0	

35TH AND WALLACE

Ward 11 82% Ward 3 18%

Created 12/15/1999 Ends on 12/31/2023		Fund and Project Balances											Through	Row Totals
											End Date			
Fund Balance														
1.FY 2022 Year End Available Fund Balance	13,858,169	0	0	0	0	0	0	0	0	0	0	0	0	13,858,169
2.Surplus TIF Funds - FY 2023	0	(4,923,877)	0	0	0	0	0	0	0	0	0	0	0	(4,923,877)
Subtotal	13,858,169	(4,923,877)	0	0	0	0	0	0	0	0	0	0	0	8,934,292
Net Revenue	13,858,169	(4,923,877)	0	0	0	0	0	0	0	0	0	0	0	8,934,292
Revenue														
1.Property tax extension	0	1,911,274	0	0	0	0	0	0	0	0	0	0	0	1,911,274
2.Property tax collection variance	0	(114,676)	0	0	0	0	0	0	0	0	0	0	0	(114,676)
Subtotal	0	1,796,598	0	0	0	0	0	0	0	0	0	0	0	1,796,598
Net Revenue	13,858,169	(3,127,279)	0	0	0	0	0	0	0	0	0	0	0	10,730,890
Transfers Between TIF Districts														
1.To 35th/State (CHA Transformation - Stateway Gardens)	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)
Subtotal	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)
Net Revenue	13,858,169	(9,127,279)	0	0	0	0	0	0	0	0	0	0	0	4,730,890
Current Obligations														
1.Program Administration	0	(22,771)	0	0	0	0	0	0	0	0	0	0	0	(22,771)
2.IGA - CPS - McClellan - site improvement/interior renovations	(2,722,433)	0	0	0	0	0	0	0	0	0	0	0	0	(2,722,433)
3.IGA - CPD - Park 0286 - Wentworth Gardens Park - New playground with PIP surfacing	(250,000)	0	0	0	0	0	0	0	0	0	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.	(268,305)	188,250	0	0	0	0	0	0	0	0	0	0	0	(80,055)
5.CDOT - 2023 Underpass Rehab Program	0	(262,500)	0	0	0	0	0	0	0	0	0	0	0	(262,500)
6.CDOT - Plaza removal/street reconstruction - 3400 S Emerald Ave	(122)	0	0	0	0	0	0	0	0	0	0	0	0	(122)
7.CDOT - Neighborhood Lighting Improvements	(1,043,378)	0	0	0	0	0	0	0	0	0	0	0	0	(1,043,378)
8.CDOT - Alley Reconstruction - 3362-3500 S Wallace St	(9,695)	0	0	0	0	0	0	0	0	0	0	0	0	(9,695)
9.SBIF	(337,042)	0	0	0	0	0	0	0	0	0	0	0	0	(337,042)
Subtotal	(4,630,974)	(97,021)	0	0	0	0	0	0	0	0	0	0	0	(4,727,995)
Net Revenue	9,227,195	(9,224,300)	0	0	0	0	0	0	0	0	0	0	0	2,895
Unallocated Funds	9,227,195	2,895	0	0	0	0	0	0	0	0	0	0	0	

43RD/COTTAGE GROVE

Ward 4 89% Ward 3 11%

Created 7/8/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	12,837,777	0	0	0	0	0	0	0	0	0	0	0	0	12,837,777
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	12,837,777	0	0	0	0	0	0	0	0	0	0	0	0	12,837,777
Net Revenue	12,837,777	0	0	0	0	0	0	0	0	0	0	0	0	12,837,777
Revenue														
1.Property tax extension	0	5,469,263	5,469,263	5,665,013	5,665,013	5,665,013	5,866,636	5,866,636	5,866,636	6,074,305	6,074,305	12,362,511	70,044,594	
2.Property tax collection variance	0	(218,771)	(218,771)	(226,601)	(226,601)	(226,601)	(234,665)	(234,665)	(234,665)	(242,972)	(242,972)	(494,500)	(2,801,784)	
Subtotal	0	5,250,492	5,250,492	5,438,412	5,438,412	5,438,412	5,631,971	5,631,971	5,631,971	5,831,333	5,831,333	11,868,011	67,242,810	
Net Revenue	12,837,777	5,250,492	5,250,492	5,438,412	5,438,412	5,438,412	5,631,971	5,631,971	5,631,971	5,831,333	5,831,333	11,868,011	80,080,587	
Transfers Between TIF Districts														
1.From 47th/King (Invest South West Program)	0	20,000,000	0	0	0	0	0	0	0	0	0	0	20,000,000	
Subtotal	0	20,000,000	0	0	0	0	0	0	0	0	0	0	20,000,000	
Net Revenue	12,837,777	25,250,492	5,250,492	5,438,412	5,438,412	5,438,412	5,631,971	5,631,971	5,631,971	5,831,333	5,831,333	11,868,011	100,080,587	
Current Obligations														
1.Program Administration	0	(54,601)	(56,239)	(57,926)	(59,664)	(61,454)	(63,298)	(65,197)	(67,153)	(69,168)	(71,243)	(148,961)	(774,904)	
2.RDA - Demera Ethiopian Restaurant	0	(1,000,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(5,000,000)	
3.RDA - Hearts United II LP	(176,314)	(285,300)	0	0	0	0	0	0	0	0	0	0	(461,614)	
4.RDA - Hearts United III LP	0	(120,800)	0	0	0	0	0	0	0	0	0	0	(120,800)	
5.RDA - Kenwood-Oakland Community Organization (KOCO) Office / Silver Fox Café - 4240 S Cottage Grove	0	(1,218,333)	(2,436,667)	0	0	0	0	0	0	0	0	0	(3,655,000)	
6.RDA - Lillian Marcie Center - ISW-05	0	(2,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)	
7.RDA - Shops & Lofts at 47th (commercial)	(21,571)	0	0	0	0	0	0	0	0	0	0	0	(21,571)	
8.RDA - Shops & Lofts at 47th (residential)	(687,908)	0	0	0	0	0	0	0	0	0	0	0	(687,908)	
9.IGA - CPD - Park - 4153 S Vincennes - dog park	(47,627)	0	0	0	0	0	0	0	0	0	0	0	(47,627)	
10.AIS - DFSS - Community Service Center - M.L. King - 4314 S Cottage Grove - mechanical/cooling/life safety/interior	(297,738)	0	0	0	0	0	0	0	0	0	0	0	(297,738)	
11.AIS - DSS - Ward Yard - Ward 4 - 4352 S Cottage Grove Av - HVAC/Interior/Life Safety	(129,256)	0	0	0	0	0	0	0	0	0	0	0	(129,256)	
12.AIS - Fire Station - Engine Co. 045 - 4600 S Cottage Grove Ave - MEP	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)	
13.ISW - Admin - Phase I - Corridor 05 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)	
14.ISW - Phase I - Corridor 05 - Admin	(257,539)	0	0	0	0	0	0	0	0	0	0	0	(257,539)	
15.CDOT - Streetscape - Bronzeville - 43rd/47th/Cotttage Grove	(22,425,000)	0	0	0	0	0	0	0	0	0	0	0	(22,425,000)	
16.Retail Thrive Zone (RTZ) - program admin	(12,000)	0	0	0	0	0	0	0	0	0	0	0	(12,000)	
17.SBIF	(2,695,105)	0	0	0	0	0	0	0	0	0	0	0	(2,695,105)	

43RD/COTTAGE GROVE

Ward 4 89% Ward 3 11%

Created 7/8/1998 Ends on 12/31/2034	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
18.SBIF - Retail Thrive Zone (RTZ)	(332,546)	0	0	0	0	0	0	0	0	0	0	0	(332,546)	
19.DPD - TIF Plan Amendment - 12 Year Extension - 43rd Cottage Grove TIF	(255,264)	0	0	0	0	0	0	0	0	0	0	0	(255,264)	
Subtotal	(27,537,870)	(4,802,784)	(8,492,906)	(2,057,926)	(59,664)	(61,454)	(63,298)	(65,197)	(67,153)	(69,168)	(71,243)	(148,961)	(43,497,624)	
Net Revenue	(14,700,093)	20,447,708	(3,242,414)	3,380,486	5,378,748	5,376,958	5,568,673	5,566,774	5,564,818	5,762,165	5,760,090	11,719,050	56,582,963	
Proposed Projects														
1.DPD - ISW - Signature Project - Corridor 05	0	0	(1,281,666)	(1,281,667)	(1,281,667)	0	0	0	0	0	0	0	(3,845,000)	
2.AIS - DSS - Ward Yard - 04th Ward - 4352 S Cottage Grove Ave - MEP/Life-Safety/Exterior/Interior Repairs	0	(525,000)	0	0	0	0	0	0	0	0	0	0	(525,000)	
Subtotal	0	(525,000)	(1,281,666)	(1,281,667)	(1,281,667)	0	0	0	0	0	0	0	(4,370,000)	
Net Revenue	(14,700,093)	19,922,708	(4,524,080)	2,098,819	4,097,081	5,376,958	5,568,673	5,566,774	5,564,818	5,762,165	5,760,090	11,719,050	52,212,963	
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 05 - (Less) DPD - ISW - Signature Project	0	1,281,667	2,563,333	0	0	0	0	0	0	0	0	0	3,845,000	
2.Invest South West Program (ISW) - Phase II - Corridor 05 - (Less) DPD - RDA - Lillian Marcie Center - ISW-05	0	2,000,000	4,000,000	0	0	0	0	0	0	0	0	0	6,000,000	
3.Invest South West Program (ISW) - Phase II - Corridor 05 - (Less) RDA - Kenwood-Oakland Community Organization (KOCO) Office / Silver Fox Café - 4240 S Cottage Grove	0	1,218,333	2,436,667	0	0	0	0	0	0	0	0	0	3,655,000	
4.Invest South West Program (ISW) - Phase II - Corridor 05 - Funding Hold	0	(4,500,000)	(9,000,000)	0	0	0	0	0	0	0	0	0	(13,500,000)	
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Revenue	(14,700,093)	19,922,708	(4,524,080)	2,098,819	4,097,081	5,376,958	5,568,673	5,566,774	5,564,818	5,762,165	5,760,090	11,719,050	52,212,963	
Unallocated Funds														
	(14,700,093)	5,222,615	698,535	2,797,354	6,894,435	12,271,393	17,840,066	23,406,840	28,971,658	34,733,823	40,493,913	52,212,963		

47TH/ASHLAND

Ward 15 36% Ward 20 23% Ward 12 18% Ward 11 16% Ward 16 8%

Created 3/27/2002 Ends on 12/31/2026	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	8,853,056	0	0	0	0	0	0	0	0	0	0	0	0	8,853,056
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	8,853,056	0	0	0	0	0	0	0	0	0	0	0	0	8,853,056
Net Revenue	8,853,056	0	0	0	0	0	0	0	0	0	0	0	0	8,853,056
Revenue														
1.Property tax extension	0	4,181,872	4,181,872	4,431,207	4,431,207	0	0	0	0	0	0	0	0	17,226,158
2.Property tax collection variance	0	(334,550)	(334,550)	(354,497)	(354,497)	0	0	0	0	0	0	0	0	(1,378,094)
Subtotal	0	3,847,322	3,847,322	4,076,710	4,076,710	0	0	0	0	0	0	0	0	15,848,064
Net Revenue	8,853,056	3,847,322	3,847,322	4,076,710	4,076,710	0	0	0	0	0	0	0	0	24,701,120
Transfers Between TIF Districts														
1.From 47th/Halsted (Invest South West Program)	0	0	8,666,667	1,000,000	0	0	0	0	0	0	0	0	0	9,666,667
Subtotal	0	0	8,666,667	1,000,000	0	0	0	0	0	0	0	0	0	9,666,667
Net Revenue	8,853,056	3,847,322	12,513,989	5,076,710	4,076,710	0	0	0	0	0	0	0	0	34,367,787
Current Obligations														
1.Program Administration	0	(41,867)	(43,123)	(44,416)	(45,749)	0	0	0	0	0	0	0	0	(175,155)
2.MSAC DS - 2010 B - Back of the Yards HS	0	(533,810)	(1,923,233)	(4,065,414)	0	0	0	0	0	0	0	0	0	(6,522,457)
3.RDA - Bishop Plaza LLC	(363,657)	(50,803)	(370,930)	(764,270)	0	0	0	0	0	0	0	0	0	(1,549,660)
4.RDA - United Yards 1A - 4707 S Marshfield Ave - Housing	0	0	(4,833,333)	(9,666,667)	0	0	0	0	0	0	0	0	0	(14,500,000)
5.RDA - United Yards 1B - 4707 S Marshfield Ave - Commercial	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
6.DPD - Study - Englewood Trails feasibility study	(105,522)	0	0	0	0	0	0	0	0	0	0	0	0	(105,522)
7.AIS - Fire Station - Engine Co. 049 - 4401 S Ashland Ave - MEP/Roof/Interior/Exterior	(1,050,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,050,000)
8.AIS - Fire Station - Engine Co. 049 - Equal Access rehab - 4401 S Ashland Ave	(300,000)	0	0	0	0	0	0	0	0	0	0	0	0	(300,000)
9.ISW - Admin - Phase I - Corridor 06 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	0	(123,750)
10.ISW - Phase I - Corridor 06 - Admin	(262,004)	0	0	0	0	0	0	0	0	0	0	0	0	(262,004)
11.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 06	(3,946)	3,946	0	0	0	0	0	0	0	0	0	0	0	0
12.CDOT - Neighborhood Lighting Improvements	(191,428)	0	0	0	0	0	0	0	0	0	0	0	0	(191,428)
13.CDOT - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Design	(10,000)	0	0	0	0	0	0	0	0	0	0	0	0	(10,000)
14.DCASE - Viaduct Lighting/Murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Construction	(71,500)	0	0	0	0	0	0	0	0	0	0	0	0	(71,500)

47TH/ASHLAND

Ward 15 36% Ward 20 23% Ward 12 18% Ward 11 16% Ward 16 8%

Created 3/27/2002 Ends on 12/31/2026	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations													
15.CDOT - ADA Polling Place - Cesar Chavez School/Richards Academy H.S.	(88,552)	0	0	0	0	0	0	0	0	0	0	0	(88,552)
16.CDOT - Sidewalk repairs - 1600-2100 W 47th St	(147,560)	0	0	0	0	0	0	0	0	0	0	0	(147,560)
17.Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
18.SBIF	(1,760,884)	0	0	0	0	0	0	0	0	0	0	0	(1,760,884)
19.SBIF - Retail Thrive Zone (RTZ)	(34,519)	0	0	0	0	0	0	0	0	0	0	0	(34,519)
20.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(6,770)	0	0	0	0	0	0	0	0	0	0	(6,770)
Subtotal	(4,409,571)	(753,054)	(9,170,619)	(16,540,767)	(45,749)	0	0	0	0	0	0	0	(30,919,761)
Net Revenue	4,443,485	3,094,268	3,343,370	(11,464,057)	4,030,961	0	0	0	0	0	0	0	3,448,026
Proposed Projects													
1.ISW Hold - New City - 47th and Ashland - ISW - Corridor ISW-06 - RDA -Aronson	0	0	0	0	(2,451,690)	0	0	0	0	0	0	0	(2,451,690)
Subtotal	0	0	0	0	(2,451,690)	0	0	0	0	0	0	0	(2,451,690)
Net Revenue	4,443,485	3,094,268	3,343,370	(11,464,057)	1,579,271	0	0	0	0	0	0	0	996,336
TIC - First Look Hold													
1.Invest South West Program (ISW) - Phase II - Corridor 06 - (Less) RDA - United Yards 1A - 4707 S Marshfield Ave - Housing	0	0	4,833,333	9,666,667	0	0	0	0	0	0	0	0	14,500,000
2.Invest South West Program (ISW) - Phase II - Corridor 06 - (Less) RDA - United Yards 1B - 4707 S Marshfield Ave	0	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	4,000,000
3.Invest South West Program (ISW) - Phase II - Corridor 06 - Funding Hold	0	0	(6,833,333)	(10,585,564)	(3,532,793)	0	0	0	0	0	0	0	(20,951,690)
4.Invest South West Program (ISW) - Phase II - Corridor 06 - (Less) CDOT - Streetscape - New City - 47th and Ashland - ISW - Corridor ISW-06	0	0	0	0	0	0	0	0	0	0	0	0	0
5.Invest South West Program (ISW) - Phase II - Corridor 06 - (Less) ISW Hold - New City - 47th and Ashland - ISW - Corridor ISW-06	0	0	0	0	2,451,690	0	0	0	0	0	0	0	2,451,690
Subtotal	0	0	0	1,081,103	(1,081,103)	0	0	0	0	0	0	0	0
Net Revenue	4,443,485	3,094,268	3,343,370	(10,382,954)	498,168	0	0	0	0	0	0	0	996,336
Unallocated Funds	4,443,485	7,537,753	10,881,123	498,168	996,336	0	0	0	0	0	0	0	

47TH/HALSTED

Ward 20 66% Ward 16 11% Ward 15 10% Ward 3 9%

Created 5/29/2002 Ends on 12/31/2026		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	20,544,699	0	0	0	0	0	0	0	0	0	0	0	0	20,544,699
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	20,544,699	0	0	0	0	0	0	0	0	0	0	0	0	20,544,699
Net Revenue	20,544,699	0	0	0	0	0	0	0	0	0	0	0	0	20,544,699
Revenue														
1.Property tax extension	0	4,362,235	4,362,236	4,576,790	4,576,790	0	0	0	0	0	0	0	0	17,878,051
2.Property tax collection variance	0	(785,202)	(785,202)	(823,822)	(823,822)	0	0	0	0	0	0	0	0	(3,218,048)
Subtotal	0	3,577,033	3,577,034	3,752,968	3,752,968	0	0	0	0	0	0	0	0	14,660,003
Net Revenue	20,544,699	3,577,033	3,577,034	3,752,968	3,752,968	0	0	0	0	0	0	0	0	35,204,702
Transfers Between TIF Districts														
1.To 47th/Ashland (Invest South West Program)	0	0	(8,666,667)	(1,000,000)	0	0	0	0	0	0	0	0	0	(9,666,667)
2.To Englewood Neighborhood (Invest South West Program)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	(8,666,667)	(1,000,000)	0	0	0	0	0	0	0	0	0	(9,666,667)
Net Revenue	20,544,699	3,577,033	(5,089,633)	2,752,968	3,752,968	0	0	0	0	0	0	0	0	25,538,035
Current Obligations														
1.Program Administration	0	(46,344)	(47,734)	(49,166)	(50,641)	0	0	0	0	0	0	0	0	(193,885)
2.IGA - CPS - Dewey E.S. - 5415 S Union - Windows	0	(3,390,000)	0	0	0	0	0	0	0	0	0	0	0	(3,390,000)
3.IGA - CPD - McInerney Park	(216,000)	0	0	0	0	0	0	0	0	0	0	0	0	(216,000)
4.IGA - CPD - Park 0448 - Metcalfe Park - Comfort Station Renovation - 4196 S State St	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
5.DPD - Study - Englewood Trails feasibility study	(56,395)	0	0	0	0	0	0	0	0	0	0	0	0	(56,395)
6.AIS - Fleet Garage - Police Motor Maintenance Garage - No. 01 - Roof - 5129 S Wentworth Ave	(770,000)	0	0	0	0	0	0	0	0	0	0	0	0	(770,000)
7.AIS - Police Station - Area 1 - exterior renovations	(92,790)	0	0	0	0	0	0	0	0	0	0	0	0	(92,790)
8.AIS - Police Station - District 02 - 5101 S Wentworth Ave - Water Infiltration Repairs	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
9.AIS - Police Station - District 02 - 5101 S Wentworth Ave - Women's Restrooms/Showers	(650,000)	0	0	0	0	0	0	0	0	0	0	0	0	(650,000)
10.AIS - CPL - Library - Canaryville Library - 642 W 43rd St - interior/exterior	(609,458)	0	0	0	0	0	0	0	0	0	0	0	0	(609,458)
11.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
12.CDOT - 2023 Underpass Rehab Program	0	(241,000)	0	0	0	0	0	0	0	0	0	0	0	(241,000)
13.CDOT - Resurfacing - Wells, 43rd to 45th	(1,216)	1,216	0	0	0	0	0	0	0	0	0	0	0	0
14.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(25,000)	25,000	0	0	0	0	0	0	0	0	0	0	0	0

47TH/HALSTED

Ward 20 66% Ward 16 11% Ward 15 10% Ward 3 9%

Created 5/29/2002 Ends on 12/31/2026		Fund and Project Balances												Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations															
15.CDOT - Street improvements - 800-833 W 47th PL - WPA Street	(50,423)	0	0	0	0	0	0	0	0	0	0	0	0	(50,423)	
16.CDOT - Street improvements - May, 48th to 49th	(7,481)	0	0	0	0	0	0	0	0	0	0	0	0	(7,481)	
17.CDOT - Neighborhood Lighting Improvements	(2,372,149)	0	0	0	0	0	0	0	0	0	0	0	0	(2,372,149)	
18.CDOT - ADA Polling Place - Graham School Annex/Tilden High School	(91,072)	0	0	0	0	0	0	0	0	0	0	0	0	(91,072)	
19.CDOT - Vaulted sidewalk fill-in - 4 locations	0	(122,000)	0	0	0	0	0	0	0	0	0	0	0	(122,000)	
20.NIF	(218,818)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,218,818)	
21.SBIF	(1,007,399)	0	0	0	0	0	0	0	0	0	0	0	0	(1,007,399)	
22.TIF Works	(57,864)	(192,136)	0	0	0	0	0	0	0	0	0	0	0	(250,000)	
23.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 245 W 51st St (vacant property - old Parkman E.S. site)	(71,474)	0	0	0	0	0	0	0	0	0	0	0	0	(71,474)	
24.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(3,244)	0	0	0	0	0	0	0	0	0	0	0	(3,244)	
Subtotal	(6,797,540)	(5,324,680)	(47,734)	(49,166)	(50,641)	0	0	0	0	0	0	0	0	(12,269,761)	
Net Revenue	13,747,159	(1,747,647)	(5,137,367)	2,703,802	3,702,327	0	0	0	0	0	0	0	0	13,268,274	
Proposed Projects															
1.AIS - Fire Engine Co. 50 - 5000 S Union Ave	0	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)	
2.AIS - Police Station - District 02 - 5101 S Wentworth Ave - Exterior/MEP	0	0	(1,750,000)	(1,750,000)	0	0	0	0	0	0	0	0	0	(3,500,000)	
3.CDOT - CTA - Bus Priority Zone - Halsted/Garfield - Route 8 - design	0	0	(218,750)	0	0	0	0	0	0	0	0	0	0	(218,750)	
4.DPD - Real Estate Disposition - Consulting RFP - 245 W 51st St (vacant property - old Parkman E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)	
Subtotal	0	(100,000)	(2,368,750)	(1,750,000)	0	0	0	0	0	0	0	0	0	(4,218,750)	
Net Revenue	13,747,159	(1,847,647)	(7,506,117)	953,802	3,702,327	0	0	0	0	0	0	0	0	9,049,524	
Unallocated Funds	13,747,159	11,899,512	4,393,395	5,347,197	9,049,524	0	0	0	0	0	0	0	0		

47TH/KING DRIVE

Ward 3 99%

Created 3/27/2002 Ends on 12/31/2026		Fund and Project Balances											Through	Row Totals
											End Date			
Fund Balance														
1.FY 2022 Year End Available Fund Balance	52,663,300	0	0	0	0	0	0	0	0	0	0	0	0	52,663,300
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	52,663,300	0	0	0	0	0	0	0	0	0	0	0	0	52,663,300
Net Revenue	52,663,300	0	0	0	0	0	0	0	0	0	0	0	0	52,663,300
Revenue														
1.Property tax extension	0	13,787,049	13,787,050	14,334,050	14,334,050	0	0	0	0	0	0	0	0	56,242,199
2.Property tax collection variance	0	(689,352)	(689,352)	(716,702)	(716,702)	0	0	0	0	0	0	0	0	(2,812,108)
Subtotal	0	13,097,697	13,097,698	13,617,348	13,617,348	0	0	0	0	0	0	0	0	53,430,091
Net Revenue	52,663,300	13,097,697	13,097,698	13,617,348	13,617,348	0	0	0	0	0	0	0	0	106,093,391
Transfers Between TIF Districts														
1.To 43rd/Cottage Grove (Invest South West Program)	0	(20,000,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000,000)
Subtotal	0	(20,000,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000,000)
Net Revenue	52,663,300	(6,902,303)	13,097,698	13,617,348	13,617,348	0	0	0	0	0	0	0	0	86,093,391
Current Obligations														
1.Program Administration	0	(135,899)	(139,976)	(144,175)	(148,501)	0	0	0	0	0	0	0	0	(568,551)
2.RDA - 300 East 51st LLC	(800,000)	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
3.RDA - 43 Green - 321 E 43rd St (ISW)	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
4.RDA - 43 Green - Phase II - 321 E 43rd St	0	(2,465,545)	(4,931,090)	0	0	0	0	0	0	0	0	0	0	(7,396,635)
5.RDA - 43 Green - Phase II - 321 E 43rd St (supplemental request)	0	(867,788)	(1,735,577)	0	0	0	0	0	0	0	0	0	0	(2,603,365)
6.RDA - Overton Center - 221 E 49th St	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
7.IGA - CPS - Mollison ES - Roof/Masonry & Site Improvements	0	0	(2,900,000)	0	0	0	0	0	0	0	0	0	0	(2,900,000)
8.AIS - CPL - Library - George Cleveland Hall Library - 4801 S Michigan - envelope repairs, mechanicals, new layout	(3,600,000)	0	0	0	0	0	0	0	0	0	0	0	0	(3,600,000)
9.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
10.IGA - CTA - Green Line - station improvements - 314 E 43rd St	0	(1,983,938)	0	0	0	0	0	0	0	0	0	0	0	(1,983,938)
11.CDOT - Walk To Transit - Phase III - design and construction	(201,399)	0	0	0	0	0	0	0	0	0	0	0	0	(201,399)
12.CDOT - Neighborhood Lighting Improvements	(1,212,523)	0	0	0	0	0	0	0	0	0	0	0	0	(1,212,523)
13.CDOT - ADA Polling Place - Mollison School	(7,380)	0	0	0	0	0	0	0	0	0	0	0	0	(7,380)
14.CDOT - Streetscape - 47th, State to King Dr	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.CDOT - Streetscape - Bronzeville - 43rd/47th/Cotttage Grove	(10,075,000)	0	0	0	0	0	0	0	0	0	0	0	0	(10,075,000)
16.NIF	(292,815)	0	0	0	0	0	0	0	0	0	0	0	0	(292,815)
17.CDOT - Retail Thrive Zone (RTZ) - infrastructure	(31,631)	0	0	0	0	0	0	0	0	0	0	0	0	(31,631)

47TH/KING DRIVE

Ward 3 99%

Created 3/27/2002	Fund and Project Balances											Through	Row Totals	
Ends on 12/31/2026		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
18.Retail Thrive Zone (RTZ) - program admin	(8,000)	0	0	0	0	0	0	0	0	0	0	0	(8,000)	
19.SBIF	(2,090,592)	0	0	0	0	0	0	0	0	0	0	0	(2,090,592)	
20.TIF Works	(499,050)	499,050	0	0	0	0	0	0	0	0	0	0	0	
21.DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)	
Subtotal	(23,918,390)	(10,160,293)	(9,706,643)	(144,175)	(148,501)	0	0	0	0	0	0	0	(44,078,003)	
Net Revenue	28,744,910	(17,062,596)	3,391,055	13,473,173	13,468,847	0	0	0	0	0	0	0	42,015,388	
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 05 - (Less) RDA - 43 Green - 321 E 43rd St (ISW)	0	3,333,333	0	0	0	0	0	0	0	0	0	0	3,333,333	
2.Invest South West Program (ISW) - Phase II - Corridor 05 - Funding Hold	0	(3,333,333)	0	0	0	0	0	0	0	0	0	0	(3,333,333)	
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Revenue	28,744,910	(17,062,596)	3,391,055	13,473,173	13,468,847	0	0	0	0	0	0	0	42,015,388	
Unallocated Funds	28,744,910	11,682,314	15,073,369	28,546,541	42,015,388	0	0	0	0	0	0	0		

47TH/STATE

Ward 3 90% Ward 20 10%

Created 7/21/2004 Ends on 12/31/2028	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	16,506,983	0	0	0	0	0	0	0	0	0	0	0	16,506,983
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	16,506,983	0	0	0	0	0	0	0	0	0	0	0	16,506,983
Net Revenue	16,506,983	0	0	0	0	0	0	0	0	0	0	0	16,506,983
Revenue													
1.Property tax extension	0	3,528,652	3,528,652	3,676,302	3,676,302	3,676,302	3,828,383	0	0	0	0	0	21,914,593
2.Property tax collection variance	0	(741,017)	(741,017)	(772,023)	(772,023)	(772,023)	(803,960)	0	0	0	0	0	(4,602,063)
Subtotal	0	2,787,635	2,787,635	2,904,279	2,904,279	2,904,279	3,024,423	0	0	0	0	0	17,312,530
Net Revenue	16,506,983	2,787,635	2,787,635	2,904,279	2,904,279	2,904,279	3,024,423	0	0	0	0	0	33,819,513
Current Obligations													
1.Program Administration	0	(28,395)	(29,246)	(30,124)	(31,027)	(31,958)	(32,917)	0	0	0	0	0	(183,667)
2.RDA - Legends - A-3 - CHA - 4520 S State St	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
3.RDA - Policy Kings - 353 E 51st St	0	(2,225,000)	0	0	0	0	0	0	0	0	0	0	(2,225,000)
4.RDA - XS Tennis	(428,302)	(1,043,595)	0	0	0	0	0	0	0	0	0	0	(1,471,897)
5.CDOT - 2023 Underpass Rehab Program	0	(352,500)	0	0	0	0	0	0	0	0	0	0	(352,500)
6.CDOT - Lighting - Arterial - 1400-2100 S Clark St	(1,055,158)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,555,158)
7.CDOT - Neighborhood Lighting Improvements	(2,376,504)	0	0	0	0	0	0	0	0	0	0	0	(2,376,504)
8.SBIF	(388,823)	(500,000)	0	0	0	0	0	0	0	0	0	0	(888,823)
9.AIS - Environmental remediation - underground tank removal - 335 E Garfield Blvd	(228,773)	234,000	0	0	0	0	0	0	0	0	0	0	5,227
Subtotal	(4,477,559)	(8,415,489)	(29,246)	(30,124)	(31,027)	(31,958)	(32,917)	0	0	0	0	0	(13,048,321)
Net Revenue	12,029,424	(5,627,854)	2,758,389	2,874,155	2,873,252	2,872,321	2,991,506	0	0	0	0	0	20,771,192
Proposed Projects													
1.CPD - Robert Taylor Park	0	0	0	(1,000,000)	0	0	0	0	0	0	0	0	(1,000,000)
2.DPD - Infra-Structure - Robert Taylor Site	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
3.CDOT - Street/Sidewalk/Curb/Lighting	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Subtotal	0	0	(4,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	(5,000,000)
Net Revenue	12,029,424	(5,627,854)	(1,241,611)	1,874,155	2,873,252	2,872,321	2,991,506	0	0	0	0	0	15,771,192
Unallocated Funds	12,029,424	6,401,570	5,159,959	7,034,114	9,907,365	12,779,686	15,771,192	0	0	0	0	0	

51ST/ARCHER

Ward 14 87% Ward 23 13%

Created 5/17/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance		7,798,706	0	0	0	0	0	0	0	0	0	0	0	7,798,706
2.Surplus TIF Funds - FY 2023		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal		7,798,706	0	0	0	0	0	0	0	0	0	0	0	7,798,706
Net Revenue		7,798,706	0	0	0	0	0	0	0	0	0	0	0	7,798,706
Revenue														
1.Property tax extension		0	1,932,225	1,932,224	0	0	0	0	0	0	0	0	0	3,864,449
2.Property tax collection variance		0	(386,445)	(386,445)	0	0	0	0	0	0	0	0	0	(772,890)
Subtotal		0	1,545,780	1,545,779	0	0	0	0	0	0	0	0	0	3,091,559
Net Revenue		7,798,706	1,545,780	1,545,779	0	0	0	0	0	0	0	0	0	10,890,265
Transfers Between TIF Districts														
1.Port from 63rd/Pulaski TIF - MSAC DS - 2010 - Hernandez School		0	0	357,566	0	0	0	0	0	0	0	0	0	357,566
2.Prot from Midway Ind. Corr TIF - MSAC Bond 2010 B - Hernandez MS		0	0	437,778	0	0	0	0	0	0	0	0	0	437,778
Subtotal		0	0	795,344	0	0	0	0	0	0	0	0	0	795,344
Net Revenue		7,798,706	1,545,780	2,341,123	0	0	0	0	0	0	0	0	0	11,685,609
Current Obligations														
1.Program Administration		0	(26,719)	(27,521)	0	0	0	0	0	0	0	0	0	(54,240)
2.MSAC DS - 2010 B - Hernandez		0	(191,191)	(808,991)	0	0	0	0	0	0	0	0	0	(1,000,182)
3.IGA - CPS - Curie		0	(1,650,000)	(3,300,000)	0	0	0	0	0	0	0	0	0	(4,950,000)
4.IGA - CPS - Solorio H.S. - BAS		0	(329,800)	0	0	0	0	0	0	0	0	0	0	(329,800)
5.AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - exterior renovations		(232,701)	0	0	0	0	0	0	0	0	0	0	0	(232,701)
6.AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - MEP/Interior Repairs		(525,000)	0	0	0	0	0	0	0	0	0	0	0	(525,000)
7.Library - Capital Strategic Plan		0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
8.CDOT - Concrete, trees, benches & bus pad - Archer/Kostner (My BAPS bankruptcy)		(95,042)	95,042	0	0	0	0	0	0	0	0	0	0	0
9.CDOT - Neighborhood Lighting Improvements		(841,693)	0	0	0	0	0	0	0	0	0	0	0	(841,693)
10.CDOT - ADA Polling Place - Archer Heights Branch		(26,287)	0	0	0	0	0	0	0	0	0	0	0	(26,287)
11.CDOT - Traffic Signal - 51st & St Louis		(60,779)	0	0	0	0	0	0	0	0	0	0	0	(60,779)
12.SBIF		(907,326)	0	(500,000)	0	0	0	0	0	0	0	0	0	(1,407,326)
13.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses		0	(4,945)	0	0	0	0	0	0	0	0	0	0	(4,945)
Subtotal		(2,688,827)	(2,113,786)	(4,636,512)	0	0	0	0	0	0	0	0	0	(9,439,126)
Net Revenue		5,109,879	(568,006)	(2,295,389)	0	0	0	0	0	0	0	0	0	2,246,483

51ST/ARCHER

Ward 14 87% Ward 23 13%

Created 5/17/2000 Ends on 12/31/2024	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	5,109,879	4,541,872	2,246,483	0	0	0	0	0	0	0	0	0	

51ST/LAKE PARK

Ward 4 100%

Created 11/15/2012 Ends on 12/31/2036		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,000,329	0	0	0	0	0	0	0	0	0	0	0	0	1,000,329
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,000,329	0	0	0	0	0	0	0	0	0	0	0	0	1,000,329
Net Revenue	1,000,329	0	0	0	0	0	0	0	0	0	0	0	0	1,000,329
Revenue														
1.Property tax extension	0	1,254,215	1,254,215	1,296,740	1,296,740	1,296,740	1,340,541	1,340,541	1,340,541	1,385,655	1,385,655	5,682,024		18,873,607
2.Property tax collection variance	0	(12,542)	(12,542)	(12,967)	(12,967)	(12,967)	(13,405)	(13,405)	(13,405)	(13,857)	(13,857)	(56,820)		(188,734)
Subtotal	0	1,241,673	1,241,673	1,283,773	1,283,773	1,283,773	1,327,136	1,327,136	1,327,136	1,371,798	1,371,798	5,625,204		18,684,873
Net Revenue	1,000,329	1,241,673	1,241,673	1,283,773	1,283,773	1,283,773	1,327,136	1,327,136	1,327,136	1,371,798	1,371,798	5,625,204		19,685,202
Current Obligations														
1.Program Administration	0	(19,953)	(20,552)	(21,168)	(21,803)	(22,458)	(23,131)	(23,825)	(24,540)	(25,276)	(26,034)	(112,186)		(340,927)
2.RDA - City Hyde Park	0	(1,240,000)	(1,265,000)	(1,290,000)	(1,316,000)	(1,342,000)	(1,369,000)	(1,396,000)	(1,424,000)	(1,453,000)	(1,482,000)	(4,625,000)		(18,202,000)
Subtotal	0	(1,259,953)	(1,285,552)	(1,311,168)	(1,337,803)	(1,364,458)	(1,392,131)	(1,419,825)	(1,448,540)	(1,478,276)	(1,508,034)	(4,737,186)		(18,542,927)
Net Revenue	1,000,329	(18,280)	(43,879)	(27,395)	(54,030)	(80,685)	(64,995)	(92,689)	(121,404)	(106,478)	(136,236)	888,018		1,142,275
Unallocated Funds	1,000,329	982,049	938,170	910,775	856,744	776,060	711,065	618,375	496,971	390,493	254,257	1,142,275		

53RD STREET

Ward 5 54% Ward 4 46%

Created 1/10/2001 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance		12,978,379	0	0	0	0	0	0	0	0	0	0	0	12,978,379
2.Surplus TIF Funds - FY 2023		0	(3,936,702)	0	0	0	0	0	0	0	0	0	0	(3,936,702)
Subtotal		12,978,379	(3,936,702)	0	0	0	0	0	0	0	0	0	0	9,041,677
Net Revenue		12,978,379	(3,936,702)	0	0	0	0	0	0	0	0	0	0	9,041,677
Revenue														
1.Property tax extension		0	6,660,534	6,660,535	6,908,128	0	0	0	0	0	0	0	0	20,229,197
2.Property tax collection variance		0	(199,816)	(199,816)	(207,244)	0	0	0	0	0	0	0	0	(606,876)
Subtotal		0	6,460,718	6,460,719	6,700,884	0	0	0	0	0	0	0	0	19,622,321
Net Revenue		12,978,379	2,524,016	6,460,719	6,700,884	0	0	0	0	0	0	0	0	28,663,998
Current Obligations														
1.Program Administration		0	(96,248)	(99,136)	(102,110)	0	0	0	0	0	0	0	0	(297,494)
2.RDA - Harper Court		(805,863)	0	0	0	0	0	0	0	0	0	0	0	(805,863)
3.RDA - Smart Hotels		0	(226,450)	0	0	0	0	0	0	0	0	0	0	(226,450)
4.IGA - CPS - Kenwood Academy - HVAC		0	(1,700,000)	0	0	0	0	0	0	0	0	0	0	(1,700,000)
5.IGA - CPS - Kenwood Academy - Link & MEP (add'l funding)		0	0	0	(4,750,000)	0	0	0	0	0	0	0	0	(4,750,000)
6.IGA - CPS - Kenwood Academy - site improvements/landscaping/connecting corridor		0	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	(7,500,000)
7.IGA - CPS - Murray Language Academy - Site Improvements		0	(955,000)	0	0	0	0	0	0	0	0	0	0	(955,000)
8.IGA - CPS - Murray Language Academy E.S. - Building Automation System ("BAS")		0	(393,000)	0	0	0	0	0	0	0	0	0	0	(393,000)
9.IGA - CPD - Nichols Park		0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
10.Library - Capital Strategic Plan		0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
11.CDOT - Neighborhood Lighting Improvements		(433,110)	0	0	0	0	0	0	0	0	0	0	0	(433,110)
12.CDOT - ADA Polling Place - Canter Middle School		(29,057)	0	0	0	0	0	0	0	0	0	0	0	(29,057)
13.CDOT - ADA Ramps - Multiple Locations		(15,336)	15,336	0	0	0	0	0	0	0	0	0	0	0
14.SBIF		(1,498,286)	0	0	0	0	0	0	0	0	0	0	0	(1,498,286)
Subtotal		(2,781,652)	(10,361,535)	(2,599,136)	(4,852,110)	0	0	0	0	0	0	0	0	(20,594,433)
Net Revenue		10,196,727	(7,837,519)	3,861,583	1,848,774	0	0	0	0	0	0	0	0	8,069,565
Unallocated Funds		10,196,727	2,359,208	6,220,791	8,069,565	0	0	0	0	0	0	0	0	

63RD/ASHLAND

Ward 16 58% Ward 15 40%

Created 3/29/2006 Ends on 12/31/2030	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	4,460,808	0	0	0	0	0	0	0	0	0	0	0	0	4,460,808
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	4,460,808	0	0	0	0	0	0	0	0	0	0	0	0	4,460,808
Net Revenue	4,460,808	0	0	0	0	0	0	0	0	0	0	0	0	4,460,808
Revenue														
1.Property tax extension	0	422,373	422,373	537,262	537,262	537,262	655,597	655,597	655,597	0	0	0	0	4,423,323
2.Property tax collection variance	0	(92,922)	(92,922)	(118,198)	(118,198)	(118,198)	(144,231)	(144,231)	(144,231)	0	0	0	0	(973,131)
Subtotal	0	329,451	329,451	419,064	419,064	419,064	511,366	511,366	511,366	0	0	0	0	3,450,192
Net Revenue	4,460,808	329,451	329,451	419,064	419,064	419,064	511,366	511,366	511,366	0	0	0	0	7,911,000
Current Obligations														
1.Program Administration	0	(14,188)	(14,614)	(15,052)	(15,504)	(15,969)	(16,448)	(16,941)	(17,449)	0	0	0	0	(126,164)
2.RDA - Charles Earle Family Residences	0	(1,400,000)	(2,800,000)	0	0	0	0	0	0	0	0	0	0	(4,200,000)
3.AIS - ADA Polling Place - Library - West Englewood - 1745 W 63rd St	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0	(75,000)
4.AIS - ADA Polling Place - Police Station - 7th District - 1438 W 63rd St	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
5.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
6.CDOT - Infrastructure Improvements - Resurfacing/ADA Ramps/Traffic Control Calming Circles - S Honore/W 61st St	(599,094)	0	0	0	0	0	0	0	0	0	0	0	0	(599,094)
7.CDOT - Neighborhood Lighting Improvements	(835,555)	0	0	0	0	0	0	0	0	0	0	0	0	(835,555)
8.CDOT - ADA Polling Place - Lindblom Park/Hermitage Park	(105,818)	0	0	0	0	0	0	0	0	0	0	0	0	(105,818)
9.CDOT - Sidewalk repairs - Damen/Hermitage/Honore/Marshfield/Paulina/W inchester/Wolcott/Wood - Ward 15	(27,043)	0	0	0	0	0	0	0	0	0	0	0	0	(27,043)
10.CDOT - Vision Zero - design	(5,995)	5,995	0	0	0	0	0	0	0	0	0	0	0	0
11.NIF	(143,052)	0	0	0	0	0	0	0	0	0	0	0	0	(143,052)
12.SBIF	(1,216,785)	0	0	0	0	0	0	0	0	0	0	0	0	(1,216,785)
13.DPD - Open Space - Englewood Line - USDA Urban Agriculture Grant matching funds	0	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
14.DPD - Urban agriculture sites in Englewood	(93,631)	0	0	0	0	0	0	0	0	0	0	0	0	(93,631)
Subtotal	(3,126,974)	(2,114,366)	(2,814,614)	(15,052)	(15,504)	(15,969)	(16,448)	(16,941)	(17,449)	0	0	0	0	(8,153,316)
Net Revenue	1,333,834	(1,784,915)	(2,485,163)	404,012	403,560	403,095	494,918	494,425	493,917	0	0	0	0	(242,316)
Proposed Projects														
1.Englewood Trails - Design/Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	1,333,834	(1,784,915)	(2,485,163)	404,012	403,560	403,095	494,918	494,425	493,917	0	0	0	0	(242,316)

63RD/ASHLAND

Ward 16 58% Ward 15 40%

Created 3/29/2006 Ends on 12/31/2030	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	1,333,834	(451,081)	(2,936,243)	(2,532,231)	(2,128,671)	(1,725,576)	(1,230,657)	(736,233)	(242,316)	0	0	0	

63RD/PULASKI

Ward 23 58% Ward 13 41%

Created 5/17/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance		5,984,172	0	0	0	0	0	0	0	0	0	0	0	5,984,172
2.Surplus TIF Funds - FY 2023		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal		5,984,172	0	0	0	0	0	0	0	0	0	0	0	5,984,172
Net Revenue		5,984,172	0	0	0	0	0	0	0	0	0	0	0	5,984,172
Revenue														
1.Property tax extension		0	2,659,179	2,659,179	0	0	0	0	0	0	0	0	0	5,318,358
2.Property tax collection variance		0	(159,551)	(159,551)	0	0	0	0	0	0	0	0	0	(319,102)
Subtotal		0	2,499,628	2,499,628	0	0	0	0	0	0	0	0	0	4,999,256
Net Revenue		5,984,172	2,499,628	2,499,628	0	0	0	0	0	0	0	0	0	10,983,428
Transfers Between TIF Districts														
1.Port to 51st/Archer TIF - MSAC DS - 2010 - Hernandez School		0	0	(357,566)	0	0	0	0	0	0	0	0	0	(357,566)
Subtotal		0	0	(357,566)	0	0	0	0	0	0	0	0	0	(357,566)
Net Revenue		5,984,172	2,499,628	2,142,062	0	0	0	0	0	0	0	0	0	10,625,862
Current Obligations														
1.Program Administration		0	(33,225)	(34,222)	0	0	0	0	0	0	0	0	0	(67,448)
2.RDA - Yellow Banana Grocery - Save-A-Lot - 4439 W 63rd St		0	(1,750,000)	0	0	0	0	0	0	0	0	0	0	(1,750,000)
3.AIS - CPL - Library - West Lawn Library - 4020 W 63rd - interior/MEP/Refresh/CARE		(625,000)	0	0	0	0	0	0	0	0	0	0	0	(625,000)
4.Library - Capital Strategic Plan		0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
5.CDOT - Neighborhood Lighting Improvements		(1,510,505)	0	0	0	0	0	0	0	0	0	0	0	(1,510,505)
6.CDOT - ADA Polling Place - West Lawn Branch Library		(22,762)	0	0	0	0	0	0	0	0	0	0	0	(22,762)
7.SBIF		(2,763,279)	0	(500,000)	0	0	0	0	0	0	0	0	0	(3,263,279)
Subtotal		(4,921,547)	(1,789,398)	(534,222)	0	0	0	0	0	0	0	0	0	(7,245,167)
Net Revenue		1,062,625	710,230	1,607,840	0	0	0	0	0	0	0	0	0	3,380,695
Proposed Projects														
1.CDOT - CTA - Bus Priority Zone - 63rd/Pulaski - Bus Route 63		0	0	(432,000)	0	0	0	0	0	0	0	0	0	(432,000)
2.CDOT - Street Improvements - Pedestrian Safety		0	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
Subtotal		0	(1,250,000)	(1,682,000)	0	0	0	0	0	0	0	0	0	(2,932,000)
Net Revenue		1,062,625	(539,770)	(74,160)	0	0	0	0	0	0	0	0	0	448,695

63RD/PULASKI

Ward 23 58% Ward 13 41%

Created 5/17/2000 Ends on 12/31/2024	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		522,855	448,695	0	0	0	0	0	0	0	0	0	
Unallocated Funds	1,062,625												

67TH/CICERO

Ward 23 96%

Created 10/2/2002	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2026		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	1,041,888	0	0	0	0	0	0	0	0	0	0	0	1,041,888
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,041,888	0	0	0	0	0	0	0	0	0	0	0	1,041,888
Net Revenue	1,041,888	0	0	0	0	0	0	0	0	0	0	0	1,041,888
Revenue													
1.Property tax extension	0	444,632	444,632	457,971	457,971	0	0	0	0	0	0	0	1,805,206
2.Property tax collection variance	0	(26,678)	(26,678)	(27,478)	(27,478)	0	0	0	0	0	0	0	(108,312)
Subtotal	0	417,954	417,954	430,493	430,493	0	0	0	0	0	0	0	1,696,894
Net Revenue	1,041,888	417,954	417,954	430,493	430,493	0	0	0	0	0	0	0	2,738,782
Current Obligations													
1.Program Administration	0	(8,943)	(9,211)	(9,488)	(9,772)	0	0	0	0	0	0	0	(37,414)
2.RDA - SL Midway LLC	(420,000)	0	(424,200)	(428,440)	0	0	0	0	0	0	0	0	(1,272,640)
3.IGA - CPS - Azuela E.S. - BAS	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
4.CDOT - Arterial resurfacing - 2020	(63,890)	0	0	0	0	0	0	0	0	0	0	0	(63,890)
5.CDOT - Neighborhood Lighting Improvements	(9,750)	0	0	0	0	0	0	0	0	0	0	0	(9,750)
Subtotal	(493,640)	(308,943)	(433,411)	(437,928)	(9,772)	0	0	0	0	0	0	0	(1,683,693)
Net Revenue	548,248	109,011	(15,457)	(7,435)	420,721	0	0	0	0	0	0	0	1,055,089
Unallocated Funds	548,248	657,259	641,802	634,368	1,055,089	0	0	0	0	0	0	0	

67TH/WENTWORTH

Ward 6 89%

Created 5/4/2011 Ends on 12/31/2035		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,004,907	0	0	0	0	0	0	0	0	0	0	0	1,004,907	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	1,004,907	0	0	0	0	0	0	0	0	0	0	0	1,004,907	
Net Revenue	1,004,907	0	0	0	0	0	0	0	0	0	0	0	1,004,907	
Revenue														
1.Property tax extension	0	864	864	1,749	1,749	1,749	2,661	2,661	2,661	3,600	3,600	12,734	34,892	
2.Property tax collection variance	0	(9)	(9)	(17)	(17)	(17)	(27)	(27)	(27)	(36)	(36)	(128)	(350)	
Subtotal	0	855	855	1,732	1,732	1,732	2,634	2,634	2,634	3,564	3,564	12,606	34,542	
Net Revenue	1,004,907	855	855	1,732	1,732	1,732	2,634	2,634	2,634	3,564	3,564	12,606	1,039,449	
Transfers Between TIF Districts														
1.From 87th/Cottage Grove (SBIF)	0	0	750,000	0	0	0	0	0	0	0	0	0	750,000	
2.From 87th/Cottage Grove (DPD - Pre-Development Services Consultant - Opportunity Sites)	0	100,000	0	0	0	0	0	0	0	0	0	0	100,000	
Subtotal	0	100,000	750,000	0	0	0	0	0	0	0	0	0	850,000	
Net Revenue	1,004,907	100,855	750,855	1,732	1,732	1,732	2,634	2,634	2,634	3,564	3,564	12,606	1,889,449	
Current Obligations														
1.Program Administration	0	(3,214)	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(13,349)	(50,191)	
2.SBIF	(1,748,089)	0	0	0	0	0	0	0	0	0	0	0	(1,748,089)	
3.SBIF - Retail Thrive Zone (RTZ)	(2,927)	0	0	0	0	0	0	0	0	0	0	0	(2,927)	
4.DPD - Pre-Development Services Consultant - Opportunity Sites	(82,563)	0	0	0	0	0	0	0	0	0	0	0	(82,563)	
Subtotal	(1,833,579)	(3,214)	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(13,349)	(1,883,770)	
Net Revenue	(828,672)	97,641	747,545	(1,677)	(1,780)	(1,885)	(1,092)	(1,203)	(1,318)	(507)	(629)	(743)	5,679	
Unallocated Funds	(828,672)	(731,031)	16,514	14,837	13,057	11,172	10,081	8,877	7,559	7,052	6,423	5,679		

71ST/STONY ISLAND

Ward 5 47% Ward 8 44%

Created 10/7/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	12,902,354	0	0	0	0	0	0	0	0	0	0	0	0	12,902,354
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	12,902,354	0	0	0	0	0	0	0	0	0	0	0	0	12,902,354
Net Revenue	12,902,354	0	0	0	0	0	0	0	0	0	0	0	0	12,902,354
Revenue														
1.Property tax extension	0	4,757,913	4,757,913	5,027,215	5,027,215	5,027,215	5,304,597	5,304,597	5,304,597	5,590,300	5,590,300	11,474,873	63,166,735	
2.Property tax collection variance	0	(523,370)	(523,370)	(552,994)	(552,994)	(552,994)	(583,506)	(583,506)	(583,506)	(614,933)	(614,933)	(1,262,236)	(6,948,342)	
Subtotal	0	4,234,543	4,234,543	4,474,221	4,474,221	4,474,221	4,721,091	4,721,091	4,721,091	4,975,367	4,975,367	10,212,637	56,218,393	
Net Revenue	12,902,354	4,234,543	4,234,543	4,474,221	4,474,221	4,474,221	4,721,091	4,721,091	4,721,091	4,975,367	4,975,367	10,212,637	69,120,747	
Transfers Between TIF Districts														
1.From 87th/Cottage Grove (Invest South West Program)	0	750,000	750,000	0	0	0	0	0	0	0	0	0	1,500,000	
2.From Avalon Park/South Shore (Invest South West Program)	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
3.To Avalon Park/South Shore (Invest South West Program)	0	(5,196,376)	(5,003,624)	0	0	0	0	0	0	0	0	0	(10,200,000)	
4.To Avalon Park/South Shore (Streetscape)	0	0	(876,500)	(876,500)	0	0	0	0	0	0	0	0	(1,753,000)	
Subtotal	0	(4,441,376)	(5,130,124)	(876,500)	0	0	0	0	0	0	0	0	(10,448,000)	
Net Revenue	12,902,354	(206,833)	(895,581)	3,597,721	4,474,221	4,474,221	4,721,091	4,721,091	4,721,091	4,975,367	4,975,367	10,212,637	58,672,747	
Current Obligations														
1.Program Administration	0	(52,436)	(54,009)	(55,629)	(57,298)	(59,017)	(60,787)	(62,611)	(64,489)	(66,424)	(68,417)	(143,052)	(744,168)	
2.RDA - Jeffery Plaza Retail	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
3.RDA - Montclare Sr - Avalon Park	(131,643)	0	0	0	0	0	0	0	0	0	0	0	(131,643)	
4.RDA - Yellow Banana Grocery - Save-A-Lot - 7240 S Stony Island Ave	0	(2,560,000)	0	0	0	0	0	0	0	0	0	0	(2,560,000)	
5.IGA - CPS - South Shore H.S. - Building Automation System ("BAS")	0	(390,510)	0	0	0	0	0	0	0	0	0	0	(390,510)	
6.CDOT - ICC Railroad Interconnect Project	(60,000)	0	0	0	0	0	0	0	0	0	0	0	(60,000)	
7.ISW - Admin - Phase I - Corridor 08 - Additional Funding	0	(2,425)	0	0	0	0	0	0	0	0	0	0	(2,425)	
8.ISW - Phase I - Corridor 08 - Admin	(256,888)	(22,575)	0	0	0	0	0	0	0	0	0	0	(279,463)	
9.CDOT - Street construction - 77th/Avalon	(1,012)	1,012	0	0	0	0	0	0	0	0	0	0	0	
10.CDOT - Street Improvements - 7400-7499 S East End Ave	(275,000)	(300,000)	0	0	0	0	0	0	0	0	0	0	(575,000)	
11.CDOT - 2023 Pedestrian Safety Improvement Program	0	(75,000)	0	0	0	0	0	0	0	0	0	0	(75,000)	
12.Lighting - Kendwood & Dante Av, 77th to 79th	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)	

71ST/STONY ISLAND

Ward 5 47% Ward 8 44%

Created 10/7/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
13.CDOT - ADA Polling Place - Woodlawn Community School/Parkside/S Shore International	(87,054)	0	0	0	0	0	0	0	0	0	0	0	0	(87,054)
14.CDOT - Parkside School - ADA Polling Place	0	(51,853)	0	0	0	0	0	0	0	0	0	0	0	(51,853)
15.CDOT - South Shore International College Prep - ADA Polling Place	0	(20,282)	0	0	0	0	0	0	0	0	0	0	0	(20,282)
16.CDOT - Woodlawn Community School - ADA Polling Place	0	(62,357)	0	0	0	0	0	0	0	0	0	0	0	(62,357)
17.CDOT - Streetscape - 71st - Phase II	(644,956)	0	0	0	0	0	0	0	0	0	0	0	0	(644,956)
18.SBIF	(1,846,500)	0	0	0	0	0	0	0	0	0	0	0	0	(1,846,500)
19.DPD - Pre-Development Services Consultant - Opportunity Sites	(79,607)	0	0	0	0	0	0	0	0	0	0	0	0	(79,607)
20.DPD - TIF Plan Amendment - 12-Year Extension - 71st Stony Island TIF	(178,984)	0	0	0	0	0	0	0	0	0	0	0	0	(178,984)
21.DPD - Stony Island Corridor Plan Amendment	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
Subtotal	(5,561,645)	(4,036,425)	(354,009)	(55,629)	(57,298)	(59,017)	(60,787)	(62,611)	(64,489)	(66,424)	(68,417)	(143,052)	(10,589,802)	
Net Revenue	7,340,709	(4,243,258)	(1,249,590)	3,542,092	4,416,923	4,415,204	4,660,304	4,658,480	4,656,602	4,908,943	4,906,950	10,069,585	48,082,945	
Proposed Projects														
1.IGA - CPS - South Shore H.S. - Playground Replacement	0	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
2.CDOT - CTA - Bus Priority Zone - 79th/Stony Island - Route 79 - ISW - Corridor 08	0	0	(432,000)	0	0	0	0	0	0	0	0	0	0	(432,000)
3.CDOT - Street Improvements - 2023 Program	0	(75,000)	0	0	0	0	0	0	0	0	0	0	0	(75,000)
Subtotal	0	(75,000)	(882,000)	0	0	0	0	0	0	0	0	0	0	(957,000)
Net Revenue	7,340,709	(4,318,258)	(2,131,590)	3,542,092	4,416,923	4,415,204	4,660,304	4,658,480	4,656,602	4,908,943	4,906,950	10,069,585	47,125,945	
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 08 - (Less) RDA - Yellow Banana Grocery - Save-A-Lot - 7240 S Stony Island Ave	0	2,560,000	0	0	0	0	0	0	0	0	0	0	0	2,560,000
2.Invest South West Program (ISW) - Phase II - Corridor 08 - (Less) CDOT - CTA - Bus Priority Zone - 79th/Stony Island - Route 79 - ISW - Corridor 08	0	0	432,000	0	0	0	0	0	0	0	0	0	0	432,000
3.Invest South West Program (ISW) - Phase II - Corridor 08 - Funding Hold	0	(2,560,000)	(960,697)	(1,489,396)	(1,513,296)	0	0	0	0	0	0	0	0	(6,523,389)
Subtotal	0	0	(528,697)	(1,489,396)	(1,513,296)	0	0	0	0	0	0	0	0	(3,531,389)
Net Revenue	7,340,709	(4,318,258)	(2,660,287)	2,052,696	2,903,627	4,415,204	4,660,304	4,658,480	4,656,602	4,908,943	4,906,950	10,069,585	43,594,556	

71ST/STONY ISLAND

Ward 5 47% Ward 8 44%

Created 10/7/1998 Ends on 12/31/2034	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	7,340,709	3,022,451	362,164	2,414,860	5,318,488	9,733,692	14,393,996	19,052,476	23,709,078	28,618,021	33,524,971	43,594,556	

73RD/UNIVERSITY

Ward 5 100%

Created 9/13/2006 Ends on 12/31/2030	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,964,149	0	0	0	0	0	0	0	0	0	0	0	1,964,149	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	1,964,149	0	0	0	0	0	0	0	0	0	0	0	1,964,149	
Net Revenue	1,964,149	0	0	0	0	0	0	0	0	0	0	0	1,964,149	
Revenue														
1.Property tax extension	0	18,279	18,279	54,704	54,704	54,704	92,221	92,221	92,221	0	0	0	477,333	
2.Property tax collection variance	0	(1,828)	(1,828)	(5,470)	(5,470)	(5,470)	(9,222)	(9,222)	(9,222)	0	0	0	(47,732)	
Subtotal	0	16,451	16,451	49,234	49,234	49,234	82,999	82,999	82,999	0	0	0	429,601	
Net Revenue	1,964,149	16,451	16,451	49,234	49,234	49,234	82,999	82,999	82,999	0	0	0	2,393,750	
Current Obligations														
1.Program Administration	0	(10,125)	(10,429)	(10,742)	(11,064)	(11,396)	(11,738)	(12,090)	(12,453)	0	0	0	(90,037)	
2.RDA - Comer Youth Garden	(130,559)	0	0	0	0	0	0	0	0	0	0	0	(130,559)	
3.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)	
4.CDOT - Arterial resurfacing - 2020	(32,686)	0	0	0	0	0	0	0	0	0	0	0	(32,686)	
5.CDOT - Neighborhood Lighting Improvements	(2,085)	0	0	0	0	0	0	0	0	0	0	0	(2,085)	
6.CDOT - ADA Polling Place - Revere School	(84,720)	0	0	0	0	0	0	0	0	0	0	0	(84,720)	
7.AIS - Environmental Remediation - City Lot - 7329-7343 S Woodlawn Ave	(972,674)	0	0	0	0	0	0	0	0	0	0	0	(972,674)	
Subtotal	(1,222,724)	(16,298)	(10,429)	(10,742)	(11,064)	(11,396)	(11,738)	(12,090)	(12,453)	0	0	0	(1,318,933)	
Net Revenue	741,425	153	6,022	38,492	38,170	37,838	71,261	70,909	70,546	0	0	0	1,074,817	
Unallocated Funds	741,425	741,578	747,600	786,092	824,262	862,100	933,361	1,004,270	1,074,817	0	0	0		

79TH/CICERO

Ward 18 100%

Created 6/8/2005 Ends on 12/31/2029		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	777,993	0	0	0	0	0	0	0	0	0	0	0	0	777,993
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	777,993	0	0	0	0	0	0	0	0	0	0	0	0	777,993
Net Revenue	777,993	0	0	0	0	0	0	0	0	0	0	0	0	777,993
Revenue														
1.Property tax extension	0	623,957	623,957	659,599	659,599	659,599	696,310	696,310	0	0	0	0	0	4,619,331
2.Property tax collection variance	0	(6,240)	(6,240)	(6,596)	(6,596)	(6,596)	(6,963)	(6,963)	0	0	0	0	0	(46,194)
Subtotal	0	617,717	617,717	653,003	653,003	653,003	689,347	689,347	0	0	0	0	0	4,573,137
Net Revenue	777,993	617,717	617,717	653,003	653,003	653,003	689,347	689,347	0	0	0	0	0	5,351,130
Current Obligations														
1.Program Administration	0	(11,388)	(11,730)	(12,082)	(12,444)	(12,818)	(13,202)	(13,598)	0	0	0	0	0	(87,263)
2.RDA - Scottsdale Shopping Center Note 1A	(653,016)	0	(666,080)	(679,400)	(692,990)	(697,100)	0	0	0	0	0	0	0	(3,388,586)
Subtotal	(653,016)	(11,388)	(677,810)	(691,482)	(705,434)	(709,918)	(13,202)	(13,598)	0	0	0	0	0	(3,475,849)
Net Revenue	124,977	606,329	(60,093)	(38,479)	(52,431)	(56,915)	676,145	675,749	0	0	0	0	0	1,875,281
Proposed Projects														
1.CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD)	0	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
Subtotal	0	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
Net Revenue	124,977	606,329	(160,093)	(38,479)	(52,431)	(56,915)	676,145	675,749	0	0	0	0	0	1,775,281
Unallocated Funds	124,977	731,305	571,212	532,733	480,302	423,387	1,099,532	1,775,281	0	0	0	0	0	

79TH STREET/SOUTHWEST HIGHWAY

Ward 18 97%

Created 10/3/2001 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	11,070,771	0	0	0	0	0	0	0	0	0	0	0	0	11,070,771
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	11,070,771	0	0	0	0	0	0	0	0	0	0	0	0	11,070,771
Net Revenue	11,070,771	0	0	0	0	0	0	0	0	0	0	0	0	11,070,771
Revenue														
1.Property tax extension	0	2,939,289	2,939,289	3,104,193	0	0	0	0	0	0	0	0	0	8,982,771
2.Property tax collection variance	0	(235,143)	(235,143)	(248,335)	0	0	0	0	0	0	0	0	0	(718,621)
Subtotal	0	2,704,146	2,704,146	2,855,858	0	0	0	0	0	0	0	0	0	8,264,150
Net Revenue	11,070,771	2,704,146	2,704,146	2,855,858	0	0	0	0	0	0	0	0	0	19,334,921
Transfers Between TIF Districts														
1.To 79th Street Corridor (Invest South West Program)	0	(3,766,667)	(7,533,333)	0	0	0	0	0	0	0	0	0	0	(11,300,000)
Subtotal	0	(3,766,667)	(7,533,333)	0	0	0	0	0	0	0	0	0	0	(11,300,000)
Net Revenue	11,070,771	(1,062,521)	(4,829,187)	2,855,858	0	0	0	0	0	0	0	0	0	8,034,921
Current Obligations														
1.Program Administration	0	(28,319)	(29,169)	(30,044)	0	0	0	0	0	0	0	0	0	(87,532)
2.AIS - Fire Station - Engine Co. 015 - 8026 S Kedzie Ave - MEP/Interior Repairs/Windows/Fire Alarm	(420,000)	0	0	0	0	0	0	0	0	0	0	0	0	(420,000)
3.CDOT - Parallel parking - 2938-3326 W Columbus Ave	(19,139)	17,023	0	0	0	0	0	0	0	0	0	0	0	(2,116)
4.CDOT - Parking - Parallel - 3500-3700 W Columbus Ave	(932,465)	0	0	0	0	0	0	0	0	0	0	0	0	(932,465)
5.CDOT - Crosswalks - Decorative - 8300 S Kedzie Ave	(125,609)	0	0	0	0	0	0	0	0	0	0	0	0	(125,609)
6.CDOT - Lighting - Neighborhood Lighting Improvements	(527,090)	0	0	0	0	0	0	0	0	0	0	0	0	(527,090)
7.CDOT - Alley - Improvements - 8201-8259 S Kedzie Ave	(197,000)	0	0	0	0	0	0	0	0	0	0	0	0	(197,000)
8.CDOT - Traffic Signal - Left-Turn - 3200 W 83rd St	(106,142)	0	0	0	0	0	0	0	0	0	0	0	0	(106,142)
9.CDOT - Traffic Signal - Left-Turn - 79th/Columbus	(232,715)	0	0	0	0	0	0	0	0	0	0	0	0	(232,715)
10.SBIF	(465,730)	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(965,730)
Subtotal	(3,025,890)	(11,296)	(529,169)	(30,044)	0	0	0	0	0	0	0	0	0	(3,596,399)
Net Revenue	8,044,881	(1,073,817)	(5,358,356)	2,825,814	0	0	0	0	0	0	0	0	0	4,438,522

79TH STREET/SOUTHWEST HIGHWAY

Ward 18 97%

Created 10/3/2001	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2025		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	8,044,881	6,971,064	1,612,708	4,438,522	0	0	0	0	0	0	0	0	

79TH STREET CORRIDOR

Ward 17 97%

Created 7/8/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	7,842,430	0	0	0	0	0	0	0	0	0	0	0	0	7,842,430
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	7,842,430	0	0	0	0	0	0	0	0	0	0	0	0	7,842,430
Net Revenue	7,842,430	0	0	0	0	0	0	0	0	0	0	0	0	7,842,430
Revenue														
1.Property tax extension	0	1,590,784	1,590,783	1,689,580	1,689,580	1,689,580	1,791,337	1,791,337	1,791,337	1,896,148	1,896,148	3,900,253		21,316,867
2.Property tax collection variance	0	(286,341)	(286,341)	(304,124)	(304,124)	(304,124)	(322,441)	(322,441)	(322,441)	(341,307)	(341,307)	(702,046)		(3,837,037)
Subtotal	0	1,304,443	1,304,442	1,385,456	1,385,456	1,385,456	1,468,896	1,468,896	1,468,896	1,554,841	1,554,841	3,198,207		17,479,830
Net Revenue	7,842,430	1,304,443	1,304,442	1,385,456	1,385,456	1,385,456	1,468,896	1,468,896	1,468,896	1,554,841	1,554,841	3,198,207		25,322,260
Transfers Between TIF Districts														
1.From 79th/Southwest Hwy (Invest South West Program)	0	3,766,667	7,533,333	0	0	0	0	0	0	0	0	0	0	11,300,000
2.From 79th/Vincennes (Invest South West Program)	0	500,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,500,000
3.From Greater SW Ind. Corr. East (Invest South West Program)	0	1,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000
Subtotal	0	5,266,667	10,533,333	0	0	0	0	0	0	0	0	0	0	15,800,000
Net Revenue	7,842,430	6,571,110	11,837,775	1,385,456	1,385,456	1,385,456	1,468,896	1,468,896	1,468,896	1,554,841	1,554,841	3,198,207		41,122,260
Current Obligations														
1.Program Administration	0	(16,313)	(16,802)	(17,306)	(17,825)	(18,360)	(18,911)	(19,478)	(20,062)	(20,664)	(21,284)	(44,504)		(231,509)
2.DPD - RFP - Auburn Gresham Project - ISW - Corridor 09 - Mixed Use - 838-858 W 79th St	0	(4,500,000)	(9,000,000)	(4,500,000)	0	0	0	0	0	0	0	0	0	(18,000,000)
3.RDA - Healthy Hub GAGDC Building Rehab - ISW - Corridor 09	(1,050,000)	(1,050,000)	0	0	0	0	0	0	0	0	0	0	0	(2,100,000)
4.RDA - Yellow Banana Grocery - Save-A-Lot - 7908 S Halsted St	0	(1,323,750)	(1,323,750)	0	0	0	0	0	0	0	0	0	0	(2,647,500)
5.AIS - DFSS - Auburn Gresham Community Center - 1140 W 79th - Fire Alarm/Tuckpointing/Windows/Lighting	(186,988)	0	0	0	0	0	0	0	0	0	0	0	0	(186,988)
6.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
7.ISW - Admin - Phase I - Corridor 09 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	0	(123,750)
8.ISW - Phase I - Corridor 09 - Admin	(258,032)	0	0	0	0	0	0	0	0	0	0	0	0	(258,032)
9.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 09	(165,877)	0	0	0	0	0	0	0	0	0	0	0	0	(165,877)
10.CDOT - Neighborhood Lighting Improvements	(540,803)	0	0	0	0	0	0	0	0	0	0	0	0	(540,803)
11.CDOT - ADA Polling Place - Joplin School	(9,213)	0	0	0	0	0	0	0	0	0	0	0	0	(9,213)
12.Purchase Rehab Program - MF	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
13.SBIF	(962,118)	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(1,462,118)

79TH STREET CORRIDOR

Ward 17 97%

Created 7/8/1998 Ends on 12/31/2034	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
14.DPD - Property mgmt costs	(33,435)	0	0	0	0	0	0	0	0	0	0	0	(33,435)	
15.DPD - Professional Services - 24th Year Extension	(1,880)	0	0	0	0	0	0	0	0	0	0	0	(1,880)	
16.DPD - TIF Plan Amendment - 12 Year Extension - 79th Street Corridor TIF	(262,034)	0	0	0	0	0	0	0	0	0	0	0	(262,034)	
Subtotal	(3,970,381)	(7,019,986)	(10,340,552)	(5,017,306)	(17,825)	(18,360)	(18,911)	(19,478)	(20,062)	(20,664)	(21,284)	(44,504)	(26,529,313)	
Net Revenue	3,872,049	(448,876)	1,497,223	(3,631,850)	1,367,631	1,367,096	1,449,985	1,449,418	1,448,834	1,534,177	1,533,557	3,153,703	14,592,947	
Proposed Projects														
1.CDOT - Streetscape - 79th St, Fielding to Paulina; et Halsted St, 78th to 80th St - ISW (\$4,075,867)	0	0	(575,867)	(575,867)	(815,173)	(1,054,480)	(1,054,480)	0	0	0	0	0	(4,075,867)	
Subtotal	0	0	(575,867)	(575,867)	(815,173)	(1,054,480)	(1,054,480)	0	0	0	0	0	(4,075,867)	
Net Revenue	3,872,049	(448,876)	921,356	(4,207,717)	552,458	312,616	395,505	1,449,418	1,448,834	1,534,177	1,533,557	3,153,703	10,517,080	
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 09 - (Less) DPD - RDA - Auburn Gresham Project	0	4,500,000	9,000,000	4,500,000	0	0	0	0	0	0	0	0	18,000,000	
2.Invest South West Program (ISW) - Phase II - Corridor 09 - (Less) Pending - GAGDC Healthy Hub Request	0	1,050,000	0	0	0	0	0	0	0	0	0	0	1,050,000	
3.Invest South West Program (ISW) - Phase II - Corridor 09 - Funding Hold	0	(5,550,000)	(9,575,867)	(5,900,000)	(1,400,000)	(700,000)	0	0	0	0	0	0	(23,125,867)	
4.Invest South West Program (ISW) - Phase II - Corridor 09 - (Less) CDOT - Streetscape - Auburn Gresham - 79th - Ashland to Halsted - ISW - Corridor ISW-09	0	0	575,867	1,400,000	1,400,000	700,000	0	0	0	0	0	0	4,075,867	
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Revenue	3,872,049	(448,876)	921,356	(4,207,717)	552,458	312,616	395,505	1,449,418	1,448,834	1,534,177	1,533,557	3,153,703	10,517,080	
Unallocated Funds														
	3,872,049	3,423,173	4,344,529	136,812	689,270	1,001,886	1,397,391	2,846,809	4,295,643	5,829,820	7,363,377	10,517,080		

79TH/VINCENNES

Ward 17 76% Ward 6 22%

Created 9/27/2007 Ends on 12/31/2031	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	4,021,016	0	0	0	0	0	0	0	0	0	0	0	0	4,021,016
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	4,021,016	0	0	0	0	0	0	0	0	0	0	0	0	4,021,016
Net Revenue	4,021,016	0	0	0	0	0	0	0	0	0	0	0	0	4,021,016
Revenue														
1.Property tax extension	0	187,935	187,935	268,849	268,849	268,849	352,191	352,191	352,191	438,033	0	0	0	2,677,023
2.Property tax collection variance	0	(24,432)	(24,432)	(34,950)	(34,950)	(34,950)	(45,785)	(45,785)	(45,785)	(56,944)	0	0	0	(348,013)
Subtotal	0	163,503	163,503	233,899	233,899	233,899	306,406	306,406	306,406	381,089	0	0	0	2,329,010
Net Revenue	4,021,016	163,503	163,503	233,899	233,899	233,899	306,406	306,406	306,406	381,089	0	0	0	6,350,026
Transfers Between TIF Districts														
1.To 79th Street Corridor (Invest South West Program)	0	(500,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
Subtotal	0	(500,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
Net Revenue	4,021,016	(336,497)	(836,497)	233,899	233,899	233,899	306,406	306,406	306,406	381,089	0	0	0	4,850,026
Current Obligations														
1.Program Administration	0	(7,271)	(7,489)	(7,714)	(7,945)	(8,184)	(8,429)	(8,682)	(8,942)	(9,211)	0	0	0	(73,867)
2.CDOT - Neighborhood Lighting Improvements	(1,061,605)	0	0	0	0	0	0	0	0	0	0	0	0	(1,061,605)
3.CDOT - ADA Polling Place - Harvard School/Oglesby School/Westcott School	(8,681)	0	0	0	0	0	0	0	0	0	0	0	0	(8,681)
4.Purchase Rehab Program - SF	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
5.SBIF	(495,000)	0	0	0	0	0	0	0	0	0	0	0	0	(495,000)
Subtotal	(2,565,286)	(7,271)	(7,489)	(7,714)	(7,945)	(8,184)	(8,429)	(8,682)	(8,942)	(9,211)	0	0	0	(2,639,153)
Net Revenue	1,455,730	(343,768)	(843,986)	226,185	225,954	225,715	297,977	297,724	297,464	371,878	0	0	0	2,210,873
Unallocated Funds	1,455,730	1,111,962	267,976	494,161	720,115	945,830	1,243,807	1,541,531	1,838,995	2,210,873	0	0		

83RD/STEWART

Ward 21 75% Ward 6 25%

Created 3/31/2004 Ends on 12/31/2028		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,158,751	0	0	0	0	0	0	0	0	0	0	0	0	1,158,751
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,158,751	0	0	0	0	0	0	0	0	0	0	0	0	1,158,751
Net Revenue	1,158,751	0	0	0	0	0	0	0	0	0	0	0	0	1,158,751
Revenue														
1.Property tax extension	0	1,439,157	1,439,157	1,504,743	1,504,743	1,504,743	1,572,296	0	0	0	0	0	0	8,964,839
2.Property tax collection variance	0	(158,307)	(158,307)	(165,522)	(165,522)	(165,522)	(172,953)	0	0	0	0	0	0	(986,133)
Subtotal	0	1,280,850	1,280,850	1,339,221	1,339,221	1,339,221	1,399,343	0	0	0	0	0	0	7,978,706
Net Revenue	1,158,751	1,280,850	1,280,850	1,339,221	1,339,221	1,339,221	1,399,343	0	0	0	0	0	0	9,137,457
Current Obligations														
1.Program Administration	0	(22,731)	(23,413)	(24,115)	(24,839)	(25,584)	(26,351)	0	0	0	0	0	0	(147,033)
2.RDA - Chatham Market	(1,057,874)	(1,159,270)	(1,289,860)	(1,342,020)	(1,324,060)	(1,032,340)	(1,032,349)	0	0	0	0	0	0	(8,237,773)
3.CDOT - West Chatham Park - ADA Polling Place	(59,060)	0	0	0	0	0	0	0	0	0	0	0	0	(59,060)
Subtotal	(1,116,934)	(1,182,001)	(1,313,273)	(1,366,135)	(1,348,899)	(1,057,924)	(1,058,700)	0	0	0	0	0	0	(8,443,866)
Net Revenue	41,817	98,849	(32,423)	(26,914)	(9,678)	281,297	340,643	0	0	0	0	0	0	693,591
Unallocated Funds	41,817	140,666	108,243	81,329	71,651	352,948	693,591	0	0	0	0	0	0	

87TH/COTTAGE GROVE

Ward 8 59% Ward 6 38%

Created 11/13/2002 Ends on 12/31/2026		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	9,852,951	0	0	0	0	0	0	0	0	0	0	0	0	9,852,951
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	9,852,951	0	0	0	0	0	0	0	0	0	0	0	0	9,852,951
Net Revenue	9,852,951	0	0	0	0	0	0	0	0	0	0	0	0	9,852,951
Revenue														
1.Property tax extension	0	2,024,581	2,024,581	2,222,387	2,222,387	0	0	0	0	0	0	0	0	8,493,936
2.Property tax collection variance	0	(283,441)	(283,441)	(311,134)	(311,134)	0	0	0	0	0	0	0	0	(1,189,150)
Subtotal	0	1,741,140	1,741,140	1,911,253	1,911,253	0	0	0	0	0	0	0	0	7,304,786
Net Revenue	9,852,951	1,741,140	1,741,140	1,911,253	1,911,253	0	0	0	0	0	0	0	0	17,157,737
Transfers Between TIF Districts														
1.To 71st/Stony Island (Invest South West Program)	0	(750,000)	(750,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
2.To 67th/Wentworth (SBIF)	0	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
3.To 67th/Wentworth (DPD - Pre-Development Services Consultant - Opportunity Sites)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Subtotal	0	(850,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(2,350,000)
Net Revenue	9,852,951	891,140	241,140	1,911,253	1,911,253	0	0	0	0	0	0	0	0	14,807,737
Current Obligations														
1.Program Administration	0	(35,219)	(36,275)	(37,363)	(38,484)	0	0	0	0	0	0	0	0	(147,341)
2.RDA - Dior Realty - 834 E 87th St	0	0	(435,150)	(435,150)	0	0	0	0	0	0	0	0	0	(870,300)
3.CDOT - Neighborhood Lighting Improvements	(1,254,508)	0	0	0	0	0	0	0	0	0	0	0	0	(1,254,508)
4.CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 1	(182,687)	0	0	0	0	0	0	0	0	0	0	0	0	(182,687)
5.CDOT - Retail Thrive Zone (RTZ) - infrastructure	(38,477)	38,477	0	0	0	0	0	0	0	0	0	0	0	0
6.SBIF	(1,526,064)	0	0	0	0	0	0	0	0	0	0	0	0	(1,526,064)
7.SBIF - Retail Thrive Zone (RTZ)	(634,091)	0	0	0	0	0	0	0	0	0	0	0	0	(634,091)
8.DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Subtotal	(3,735,828)	3,259	(471,425)	(472,513)	(38,484)	0	0	0	0	0	0	0	0	(4,714,992)
Net Revenue	6,117,123	894,399	(230,285)	1,438,740	1,872,769	0	0	0	0	0	0	0	0	10,092,745
Proposed Projects														
1.AIS - Burnside Community Center - 9059 S Cottage Grove Ave	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
2.AIS - Police Station - 3rd District - 7040 S Cottage Grove Ave - Improvements	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
3.CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 2	0	(500,000)	(1,200,000)	(2,400,000)	(2,400,000)	0	0	0	0	0	0	0	0	(6,500,000)

87TH/COTTAGE GROVE

Ward 8 59% Ward 6 38%

Created 11/13/2002	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2026		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Projects													
4.CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 3	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	(1,000,000)	(3,200,000)	(2,400,000)	(2,400,000)	0	0	0	0	0	0	0	(9,000,000)
Net Revenue	6,117,123	(105,601)	(3,430,285)	(961,260)	(527,231)	0	0	0	0	0	0	0	1,092,745
Unallocated Funds	6,117,123	6,011,522	2,581,237	1,619,977	1,092,745	0	0	0	0	0	0	0	

95TH AND WESTERN

Ward 19 99%

Created 7/13/1995 Ends on 12/31/2031		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	3,146,651	0	0	0	0	0	0	0	0	0	0	0	0	3,146,651
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	3,146,651	0	0	0	0	0	0	0	0	0	0	0	0	3,146,651
Net Revenue	3,146,651	0	0	0	0	0	0	0	0	0	0	0	0	3,146,651
Revenue														
1.Property tax extension	0	1,771,335	1,771,337	1,859,839	1,859,839	1,859,839	1,950,996	1,950,996	1,950,996	2,044,889	0	0	0	17,020,066
2.Property tax collection variance	0	(35,427)	(35,427)	(37,197)	(37,197)	(37,197)	(39,020)	(39,020)	(39,020)	(40,898)	0	0	0	(340,403)
Subtotal	0	1,735,908	1,735,910	1,822,642	1,822,642	1,822,642	1,911,976	1,911,976	1,911,976	2,003,991	0	0	0	16,679,663
Net Revenue	3,146,651	1,735,908	1,735,910	1,822,642	1,822,642	1,822,642	1,911,976	1,911,976	1,911,976	2,003,991	0	0	0	19,826,314
Current Obligations														
1.Program Administration	0	(23,319)	(24,018)	(24,739)	(25,481)	(26,246)	(27,033)	(27,844)	(28,679)	(29,540)	0	0	0	(236,898)
2.AIS - Fire Station - Engine Co. 121 - 1724 W 95th St - MEP	(200,000)	0	0	0	0	0	0	0	0	0	0	0	0	(200,000)
3.AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety	(120,571)	0	0	0	0	0	0	0	0	0	0	0	0	(120,571)
4.AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety - Supplemental Funding	(415,000)	0	0	0	0	0	0	0	0	0	0	0	0	(415,000)
5.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
6.CDOT - Lighting - decorative pole replacement	(22,014)	0	0	0	0	0	0	0	0	0	0	0	0	(22,014)
7.CDOT - Streetscape - 95th St - (Phase 3) - 2018/2020	(391,034)	0	0	0	0	0	0	0	0	0	0	0	0	(391,034)
8.CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Design	(157,226)	0	0	0	0	0	0	0	0	0	0	0	0	(157,226)
9.CDOT - Streetscape - 95th, Wood to Ashland	0	(500,000)	(2,000,000)	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	(5,500,000)
10.SBIF	(473,246)	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(773,246)
11.AIS - Environmental Remediation - 2105 W 95th St - McDonagh Demolition	(19,484)	0	0	0	0	0	0	0	0	0	0	0	0	(19,484)
12.AIS - IEPA UST Incident Closure	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
13.DPD - TIF Plan Amendment - 12-Year Extension - 95th Western TIF	(295,602)	0	0	0	0	0	0	0	0	0	0	0	0	(295,602)
Subtotal	(2,119,176)	(829,492)	(2,024,018)	(2,024,739)	(1,025,481)	(26,246)	(27,033)	(27,844)	(28,679)	(29,540)	0	0	0	(8,162,247)
Net Revenue	1,027,475	906,416	(288,108)	(202,097)	797,161	1,796,396	1,884,943	1,884,132	1,883,297	1,974,451	0	0	0	11,664,067
Proposed Projects														
1.AIS - Fire Engine Co. 121 - MEP Upgrades 130-04-43384 - 1724 W 95th St	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
Subtotal	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
Net Revenue	1,027,475	906,416	(488,108)	(202,097)	797,161	1,796,396	1,884,943	1,884,132	1,883,297	1,974,451	0	0	0	11,464,067

95TH AND WESTERN

Ward 19 99%

Created 7/13/1995	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2031		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Transfers													
1.From Western/Rock Island (Streetscape)	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	3,000,000
Subtotal	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	3,000,000
Net Revenue	1,027,475	906,416	(488,108)	797,903	1,797,161	2,796,396	1,884,943	1,884,132	1,883,297	1,974,451	0	0	14,464,067
Unallocated Funds	1,027,475	1,933,891	1,445,783	2,243,686	4,040,847	6,837,243	8,722,186	10,606,319	12,489,615	14,464,067	0	0	

ADDISON SOUTH

Ward 35 46% Ward 32 36% Ward 47 18%

Created 5/9/2007 Ends on 12/31/2031		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	4,922,219	0	0	0	0	0	0	0	0	0	0	0	0	4,922,219
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	4,922,219	0	0	0	0	0	0	0	0	0	0	0	0	4,922,219
Net Revenue	4,922,219	0	0	0	0	0	0	0	0	0	0	0	0	4,922,219
Revenue														
1.Property tax extension	0	8,875,379	8,875,379	9,291,739	9,291,739	9,291,739	9,720,591	9,720,591	9,720,591	10,162,307		0	0	84,950,055
2.Property tax collection variance	0	(355,015)	(355,015)	(371,670)	(371,670)	(371,670)	(388,824)	(388,824)	(388,824)	(406,492)		0	0	(3,398,004)
Subtotal	0	8,520,364	8,520,364	8,920,069	8,920,069	8,920,069	9,331,767	9,331,767	9,331,767	9,755,815		0	0	81,552,051
Net Revenue	4,922,219	8,520,364	8,520,364	8,920,069	8,920,069	8,920,069	9,331,767	9,331,767	9,331,767	9,755,815		0	0	86,474,270
Current Obligations														
1.Program Administration	0	(82,644)	(85,123)	(87,677)	(90,307)	(93,017)	(95,807)	(98,681)	(101,642)	(104,691)		0	0	(839,590)
2.AIS - Fleet Facility - 3245 N Campbell - rehab	(2,777,595)	0	0	0	0	0	0	0	0	0		0	0	(2,777,595)
3.AIS - Police Station - District 19 - 2452 W Belmont Ave - Renovation / MEP	(1,500,000)	0	0	0	0	0	0	0	0	0		0	0	(1,500,000)
4.CDOT - CTA - Bus Priority Zone - Western Ave / Diversey	(475,000)	0	0	0	0	0	0	0	0	0		0	0	(475,000)
5.CDOT - Lighting - decorative pole replacement	(3,747)	0	0	0	0	0	0	0	0	0		0	0	(3,747)
6.CDOT - Neighborhood Lighting Improvements	(1,114,234)	0	0	0	0	0	0	0	0	0		0	0	(1,114,234)
7.CDOT - Traffic Signal - Left-Turn - Elston/Logan	0	(101,000)	0	0	0	0	0	0	0	0		0	0	(101,000)
8.CDOT - Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	0	0	0	0	0	0	0	0	0	0		0	0	0
9.SBIF	(1,946,889)	0	(500,000)	0	0	0	0	0	0	0		0	0	(2,446,889)
10.CDOT - Livable Streets Plan - Rockwell, Belmont to Elston	(132,278)	0	0	0	0	0	0	0	0	0		0	0	(132,278)
Subtotal	(7,949,742)	(183,644)	(585,123)	(87,677)	(90,307)	(93,017)	(95,807)	(98,681)	(101,642)	(104,691)		0	0	(9,390,331)
Net Revenue	(3,027,523)	8,336,720	7,935,241	8,832,392	8,829,762	8,827,052	9,235,960	9,233,086	9,230,125	9,651,124		0	0	77,083,939
Proposed Transfers														
1.To Diversey Chicago River (RDA - Lathrop Homes Rehab)	0	0	0	(8,000,000)	(4,000,000)	0	0	0	0	0		0	0	(12,000,000)
Subtotal	0	0	0	(8,000,000)	(4,000,000)	0	0	0	0	0		0	0	(12,000,000)
Net Revenue	(3,027,523)	8,336,720	7,935,241	832,392	4,829,762	8,827,052	9,235,960	9,233,086	9,230,125	9,651,124		0	0	65,083,939
Unallocated Funds		(3,027,523)	5,309,197	13,244,438	14,076,830	18,906,591	27,733,644	36,969,604	46,202,689	55,432,815	65,083,939	0	0	

ARCHER/CENTRAL

Ward 13 67% Ward 23 32%

Created 5/17/2000 Ends on 12/31/2024	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	3,139,314	0	0	0	0	0	0	0	0	0	0	0	0	3,139,314
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	3,139,314	0	0	0	0	0	0	0	0	0	0	0	0	3,139,314
Net Revenue	3,139,314	0	0	0	0	0	0	0	0	0	0	0	0	3,139,314
Revenue														
1.Property tax extension	0	735,149	735,148	0	0	0	0	0	0	0	0	0	0	1,470,297
2.Property tax collection variance	0	(58,812)	(58,812)	0	0	0	0	0	0	0	0	0	0	(117,624)
Subtotal	0	676,337	676,336	0	0	0	0	0	0	0	0	0	0	1,352,673
Net Revenue	3,139,314	676,337	676,336	0	0	0	0	0	0	0	0	0	0	4,491,987
Current Obligations														
1.Program Administration	0	(12,330)	(12,700)	0	0	0	0	0	0	0	0	0	0	(25,031)
2.AIS - 23rd Ward Yard - Wilson Yard - Interior/MEP/Life Safety Upgrades - 5556 S Central Ave	(550,000)	0	0	0	0	0	0	0	0	0	0	0	0	(550,000)
3.AIS - ADA Polling Place - 23rd Ward Yard - Wilson Yard - 5556 S Central Ave	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0	(50,000)
4.CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(1,873)	0	0	0	0	0	0	0	0	0	0	0	0	(1,873)
5.CDOT - Arterial resurfacing - 2020	(10,178)	0	0	0	0	0	0	0	0	0	0	0	0	(10,178)
6.CDOT - Neighborhood Lighting Improvements	(380,870)	0	0	0	0	0	0	0	0	0	0	0	0	(380,870)
7.CDOT - ADA Polling Place - Chicago Ward Yard/Minuteman Park	(116,966)	0	0	0	0	0	0	0	0	0	0	0	0	(116,966)
8.SBIF	(1,812,316)	0	0	0	0	0	0	0	0	0	0	0	0	(1,812,316)
Subtotal	(2,922,203)	(12,330)	(12,700)	0	0	0	0	0	0	0	0	0	0	(2,947,234)
Net Revenue	217,111	664,007	663,636	0	0	0	0	0	0	0	0	0	0	1,544,753
Unallocated Funds	217,111	881,117	1,544,753	0	0	0	0	0	0	0	0	0	0	

ARCHER/WESTERN

Ward 12 73% Ward 11 22%

Created 2/11/2009 Ends on 12/31/2033	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	8,079,475	0	0	0	0	0	0	0	0	0	0	0	8,079,475
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	8,079,475	0	0	0	0	0	0	0	0	0	0	0	8,079,475
Net Revenue	8,079,475	0	0	0	0	0	0	0	0	0	0	0	8,079,475
Revenue													
1.Property tax extension	0	3,829,378	3,829,379	4,187,980	4,187,980	4,187,980	4,557,341	4,557,341	4,557,341	4,937,782	4,937,782	4,937,782	48,708,066
2.Property tax collection variance	0	(153,175)	(153,175)	(167,519)	(167,519)	(167,519)	(182,294)	(182,294)	(182,294)	(197,511)	(197,511)	(197,511)	(1,948,322)
Subtotal	0	3,676,203	3,676,204	4,020,461	4,020,461	4,020,461	4,375,047	4,375,047	4,375,047	4,740,271	4,740,271	4,740,271	46,759,744
Net Revenue	8,079,475	3,676,203	3,676,204	4,020,461	4,020,461	4,020,461	4,375,047	4,375,047	4,375,047	4,740,271	4,740,271	4,740,271	54,839,219
Transfers Between TIF Districts													
1.From 35th/Halsted (CPS - Holden ES)	0	6,840,000	0	0	0	0	0	0	0	0	0	0	6,840,000
2.From 35th/Halsted (CPD - McKinley Park)	0	400,000	0	0	0	0	0	0	0	0	0	0	400,000
3.From 35th/Halsted (Park - Bosley Park)	0	1,919,400	0	0	0	0	0	0	0	0	0	0	1,919,400
4.From 35th/Halsted (CTA - Orange Line - 35th/Archer Station)	0	1,262,134	0	0	0	0	0	0	0	0	0	0	1,262,134
Subtotal	0	10,421,534	0	0	0	0	0	0	0	0	0	0	10,421,534
Net Revenue	8,079,475	14,097,737	3,676,204	4,020,461	4,020,461	4,020,461	4,375,047	4,375,047	4,375,047	4,740,271	4,740,271	4,740,271	65,260,753
Current Obligations													
1.Program Administration	0	(17,024)	(17,534)	(18,060)	(18,602)	(19,160)	(19,735)	(20,327)	(20,937)	(21,565)	(22,212)	(22,878)	(218,035)
2.IGA - CPS - Holden E.S. - chimney reduction and stabilization	0	(625,000)	0	0	0	0	0	0	0	0	0	0	(625,000)
3.IGA - CPS - Holden E.S. - Elevator/Accessible Bathrooms	0	(3,740,000)	0	0	0	0	0	0	0	0	0	0	(3,740,000)
4.IGA - CPS - Holden E.S. - masonry/roof/envelope	0	(3,100,000)	0	0	0	0	0	0	0	0	0	0	(3,100,000)
5.IGA - CPD - Bosley Park - improvements	0	(1,369,400)	0	0	0	0	0	0	0	0	0	0	(1,369,400)
6.IGA - CPD - Bosley Park - improvements (supplemental)	0	(550,000)	0	0	0	0	0	0	0	0	0	0	(550,000)
7.IGA - CPD - McGuane Park fieldhouse rennovation	(846,160)	0	0	0	0	0	0	0	0	0	0	0	(846,160)
8.IGA - CPD - McKinley Park - dog park	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
9.AIS - CPL - Library - McKinley Library - 1915 W 35th St - A/C, BAS upgrade, interior renovation, lighting, flooring, polling place ADA	(12,561)	0	0	0	0	0	0	0	0	0	0	0	(12,561)
10.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
11.IGA - CTA - Orange Line - 35th/Archer Station - improvements/bus turnaround/Park-and Ride	0	(1,262,134)	0	0	0	0	0	0	0	0	0	0	(1,262,134)
12.CDOT - 2023 Pedestrian Safety Improvement Program	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)

ARCHER/WESTERN

Ward 12 73% Ward 11 22%

Created 2/11/2009 Ends on 12/31/2033		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
13.CDOT - Neighborhood Lighting Improvements	(1,937,430)	0	0	0	0	0	0	0	0	0	0	0	0	(1,937,430)
14.CDOT - Polling Place - ADA Upgrade - 5 Locations	(117,536)	0	0	0	0	0	0	0	0	0	0	0	0	(117,536)
15.SBIF	(1,422,321)	0	0	0	0	0	0	0	0	0	0	0	0	(1,422,321)
Subtotal	(4,336,009)	(11,169,731)	(17,534)	(18,060)	(18,602)	(19,160)	(19,735)	(20,327)	(20,937)	(21,565)	(22,212)	(22,878)		(15,706,750)
Net Revenue	3,743,466	2,928,006	3,658,670	4,002,401	4,001,859	4,001,301	4,355,312	4,354,720	4,354,110	4,718,706	4,718,059	4,717,393		49,554,003
Proposed Projects														
1.CDOT - Street Improvements - 2023 Program	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Subtotal	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Net Revenue	3,743,466	2,828,006	3,658,670	4,002,401	4,001,859	4,001,301	4,355,312	4,354,720	4,354,110	4,718,706	4,718,059	4,717,393		49,454,003
Unallocated Funds		3,743,466	6,571,473	10,230,143	14,232,543	18,234,402	22,235,703	26,591,015	30,945,735	35,299,845	40,018,551	44,736,610	49,454,003	

ARMITAGE/PULASKI

Ward 26 73% Ward 35 27%

Created 6/13/2007 Ends on 12/31/2031		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,213,876	0	0	0	0	0	0	0	0	0	0	0	0	1,213,876
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,213,876	0	0	0	0	0	0	0	0	0	0	0	0	1,213,876
Net Revenue	1,213,876	0	0	0	0	0	0	0	0	0	0	0	0	1,213,876
Revenue														
1.Property tax extension	0	320,784	320,784	367,772	367,772	367,772	416,170	416,170	416,170	466,020	0	0	0	3,459,414
2.Property tax collection variance	0	(16,039)	(16,039)	(18,389)	(18,389)	(18,389)	(20,808)	(20,808)	(20,808)	(23,301)	0	0	0	(172,970)
Subtotal	0	304,745	304,745	349,383	349,383	349,383	395,362	395,362	395,362	442,719	0	0	0	3,286,444
Net Revenue	1,213,876	304,745	304,745	349,383	349,383	349,383	395,362	395,362	395,362	442,719	0	0	0	4,500,320
Current Obligations														
1.Program Administration	0	(5,807)	(5,981)	(6,160)	(6,345)	(6,536)	(6,732)	(6,934)	(7,142)	(7,356)	0	0	0	(58,991)
2.CDOT - Curb Bump Outs - Armitage and Tripp	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
3.CDOT - Neighborhood Lighting Improvements	(30,000)	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)
4.CDOT - Traffic Signal - 4000 W Cortland	(209)	0	0	0	0	0	0	0	0	0	0	0	0	(209)
5.SBIF	(474,049)	0	0	0	0	0	0	0	0	0	0	0	0	(474,049)
Subtotal	(504,258)	(305,807)	(5,981)	(6,160)	(6,345)	(6,536)	(6,732)	(6,934)	(7,142)	(7,356)	0	0	0	(863,249)
Net Revenue	709,618	(1,062)	298,764	343,223	343,038	342,847	388,630	388,428	388,220	435,363	0	0	0	3,637,071
Unallocated Funds	709,618	708,556	1,007,320	1,350,543	1,693,581	2,036,428	2,425,059	2,813,487	3,201,707	3,637,071	0	0	0	

AUSTIN COMMERCIAL

Ward 37 63% Ward 29 37%

Created 9/27/2007 Ends on 12/31/2031		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	6,815,365	0	0	0	0	0	0	0	0	0	0	0	0	6,815,365
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	6,815,365	0	0	0	0	0	0	0	0	0	0	0	0	6,815,365
Net Revenue	6,815,365	0	0	0	0	0	0	0	0	0	0	0	0	6,815,365
Revenue														
1.Property tax extension	0	2,006,113	2,006,114	2,188,193	2,188,193	2,188,193	2,410,115	2,410,115	2,410,115	2,638,695	0	0	0	20,445,846
2.Property tax collection variance	0	(260,795)	(260,795)	(284,465)	(284,465)	(284,465)	(313,315)	(313,315)	(313,315)	(343,030)	0	0	0	(2,657,960)
Subtotal	0	1,745,318	1,745,319	1,903,728	1,903,728	1,903,728	2,096,800	2,096,800	2,096,800	2,295,665	0	0	0	17,787,886
Net Revenue	6,815,365	1,745,318	1,745,319	1,903,728	1,903,728	1,903,728	2,096,800	2,096,800	2,096,800	2,295,665	0	0	0	24,603,251
Transfers Between TIF Districts														
1.From Northwest Ind. Corr. (Invest South West Program)	0	18,148,448	5,800,000	0	0	0	0	0	0	0	0	0	0	23,948,448
Subtotal	0	18,148,448	5,800,000	0	0	0	0	0	0	0	0	0	0	23,948,448
Net Revenue	6,815,365	19,893,766	7,545,319	1,903,728	1,903,728	1,903,728	2,096,800	2,096,800	2,096,800	2,295,665	0	0	0	48,551,699
Current Obligations														
1.Program Administration	0	(21,074)	(21,707)	(22,358)	(23,028)	(23,719)	(24,431)	(25,164)	(25,919)	(26,696)	0	0	0	(214,096)
2.DPD - RFP - Laramie State Bank Building - 5200 W Chicago Ave - Quick Take Authority/Acquisition - Corridor ISW-03	(434,009)	0	0	0	0	0	0	0	0	0	0	0	0	(434,009)
3.RDA - Juan Teague - Batter & Berries Restaurant- 5924 W Chicago	0	(1,892,928)	0	0	0	0	0	0	0	0	0	0	0	(1,892,928)
4.RDA - RDA - Austin United Alliance Apts - Laramie State Bank Site - 5206-5224 W Chicago - ISW - Corridor 03	0	(4,300,000)	(8,600,000)	0	0	0	0	0	0	0	0	0	0	(12,900,000)
5.AIS - Fire Station - Engine Co. 117 - Equal Access rehab - 4900 W Chicago Ave	(48,057)	0	0	0	0	0	0	0	0	0	0	0	0	(48,057)
6.AIS - Fire Station - Engine Co. 117 - Repairs - HVAC/roof/lighting/windows	(572,653)	0	0	0	0	0	0	0	0	0	0	0	0	(572,653)
7.Library - Capital Strategic Plan	0	(12,346)	0	0	0	0	0	0	0	0	0	0	0	(12,346)
8.IGA - CTA - Bus Terminal - Chicago/Austin - Upgrades	0	(593,000)	0	0	0	0	0	0	0	0	0	0	0	(593,000)
9.ISW - Admin - Phase I - Corridor 03 - Additional Funding	0	(108,448)	0	0	0	0	0	0	0	0	0	0	0	(108,448)
10.ISW - Phase I - Corridor 03 - Admin	(232,356)	0	0	0	0	0	0	0	0	0	0	0	0	(232,356)
11.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03	(138,446)	0	0	0	0	0	0	0	0	0	0	0	0	(138,446)
12.CDOT - Neighborhood Lighting Improvements	(111,280)	0	0	0	0	0	0	0	0	0	0	0	0	(111,280)
13.CDOT - ADA Polling Place - Milton Brunson School/West Chicago Library/Howe School	(81,441)	0	0	0	0	0	0	0	0	0	0	0	0	(81,441)

AUSTIN COMMERCIAL

Ward 37 63% Ward 29 37%

Created 9/27/2007 Ends on 12/31/2031		Fund and Project Balances												Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations															
14.CDOT - Streetscape - Austin - Chicago Ave - 5232-6000 W Chicago Ave - ISW - Corridor ISW-03	(5,440,963)	0	0	0	0	0	0	0	0	0	0	0	0	(5,440,963)	
15.CDOT - Vision Zero - construction	(95,463)	0	0	0	0	0	0	0	0	0	0	0	0	(95,463)	
16.CDOT - Vision Zero - design	(44,693)	0	0	0	0	0	0	0	0	0	0	0	0	(44,693)	
17.DOH - Purchase Rehab Program - ISW - Corridor 03	(735,000)	0	0	0	0	0	0	0	0	0	0	0	0	(735,000)	
18.CDOT - Retail Thrive Zone (RTZ) - infrastructure	(108,062)	0	0	0	0	0	0	0	0	0	0	0	0	(108,062)	
19.SBIF	(2,522,554)	0	0	0	0	0	0	0	0	0	0	0	0	(2,522,554)	
20.SBIF - Retail Thrive Zone (RTZ)	(454,893)	0	0	0	0	0	0	0	0	0	0	0	0	(454,893)	
21.DPD - Pre-Development Services Consultant - Opportunity Sites	(92,846)	0	0	0	0	0	0	0	0	0	0	0	0	(92,846)	
Subtotal	(11,112,717)	(6,927,796)	(8,621,707)	(22,358)	(23,028)	(23,719)	(24,431)	(25,164)	(25,919)	(26,696)	0	0	0	(26,833,536)	
Net Revenue	(4,297,352)	12,965,970	(1,076,388)	1,881,370	1,880,700	1,880,009	2,072,369	2,071,636	2,070,881	2,268,969	0	0	0	21,718,163	
Proposed Projects															
1.DPD - RFP - Laramie State Bank Building - 5200 W Chicago Ave - Corridor ISW-03	0	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)	
Subtotal	0	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)	
Net Revenue	(4,297,352)	11,465,970	(2,576,388)	1,881,370	1,880,700	1,880,009	2,072,369	2,071,636	2,070,881	2,268,969	0	0	0	18,718,163	
TIC - First Look Hold															
1.Invest South West Program (ISW) - Phase II - Corridor 03 - (Less) DPD - RDA - Laramie State Bank	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	3,000,000	
2.Invest South West Program (ISW) - Phase II - Corridor 03 - (Less) RDA - Laramie Housing Building - QAP	0	4,300,000	8,600,000	0	0	0	0	0	0	0	0	0	0	12,900,000	
3.Invest South West Program (ISW) - Phase II - Corridor 03 - Funding Hold	0	(7,300,000)	(10,100,000)	0	0	0	0	0	0	0	0	0	0	(17,400,000)	
Subtotal	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)	
Net Revenue	(4,297,352)	9,965,970	(2,576,388)	1,881,370	1,880,700	1,880,009	2,072,369	2,071,636	2,070,881	2,268,969	0	0	0	17,218,163	
Unallocated Funds	(4,297,352)	5,668,617	3,092,230	4,973,600	6,854,300	8,734,308	10,806,677	12,878,313	14,949,195	17,218,163	0	0			

AVALON PARK/SOUTH SHORE

Ward 7 66% Ward 8 34%

Created 7/31/2002 Ends on 12/31/2026		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,643,984	0	0	0	0	0	0	0	0	0	0	0	0	1,643,984
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,643,984	0	0	0	0	0	0	0	0	0	0	0	0	1,643,984
Net Revenue	1,643,984	0	0	0	0	0	0	0	0	0	0	0	0	1,643,984
Revenue														
1.Property tax extension	0	834,162	834,163	908,359	908,359	0	0	0	0	0	0	0	0	3,485,043
2.Property tax collection variance	0	(183,516)	(183,516)	(199,839)	(199,839)	0	0	0	0	0	0	0	0	(766,710)
Subtotal	0	650,646	650,647	708,520	708,520	0	0	0	0	0	0	0	0	2,718,333
Net Revenue	1,643,984	650,646	650,647	708,520	708,520	0	0	0	0	0	0	0	0	4,362,317
Transfers Between TIF Districts														
1.From 71st/Stony Island (Invest South West Program)	0	5,196,376	5,003,624	0	0	0	0	0	0	0	0	0	0	10,200,000
2.To 71st/Stony Island (Invest South West Program)	0	(5,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000)
3.From 71st/Stony Island (Streetscape)	0	0	876,500	876,500	0	0	0	0	0	0	0	0	0	1,753,000
Subtotal	0	5,191,376	5,880,124	876,500	0	0	0	0	0	0	0	0	0	11,948,000
Net Revenue	1,643,984	5,842,022	6,530,771	1,585,020	708,520	0	0	0	0	0	0	0	0	16,310,317
Current Obligations														
1.Program Administration	0	(10,955)	(11,283)	(11,622)	(11,970)	0	0	0	0	0	0	0	0	(45,830)
2.DPD - ISW - Thrive Exchange Apts - Corridor 08	0	(2,554,500)	(5,109,000)	(2,554,500)	0	0	0	0	0	0	0	0	0	(10,218,000)
3.AIS - Senior Center - Atlas - 1767 E 79th - Phase I - new mechanicals, roof (future: lighting, flooring, restrooms)	(24,421)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(524,421)
4.ISW - Admin - Phase I - Corridor 08 - Additional Funding	0	(118,750)	0	0	0	0	0	0	0	0	0	0	0	(118,750)
5.ISW - Phase I - Corridor 08 - Admin	0	(353,675)	0	0	0	0	0	0	0	0	0	0	0	(353,675)
6.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08	(14,303)	(875,814)	0	0	0	0	0	0	0	0	0	0	0	(890,117)
7.CDOT - Neighborhood Lighting Improvements	(144,876)	0	0	0	0	0	0	0	0	0	0	0	0	(144,876)
8.CDOT - ADA Polling Place - Chicago Dept on Aging	(50,539)	0	0	0	0	0	0	0	0	0	0	0	0	(50,539)
9.CDOT - 79th St. Streetscape (South Shore Park IS/W Corridor)	0	0	(876,500)	(876,500)	0	0	0	0	0	0	0	0	0	(1,753,000)
10.DOH - Purchase Rehab Program - ISW - Corridor 08	(24,505)	0	0	0	0	0	0	0	0	0	0	0	0	(24,505)
11.Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	(20,000)
12.SBIF	(896,999)	0	0	0	0	0	0	0	0	0	0	0	0	(896,999)
13.SBIF - Retail Thrive Zone (RTZ)	(6,177)	0	0	0	0	0	0	0	0	0	0	0	0	(6,177)

AVALON PARK/SOUTH SHORE

Ward 7 66% Ward 8 34%

Created 7/31/2002	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2026		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations													
Subtotal	(1,181,821)	(4,413,694)	(5,996,783)	(3,442,622)	(11,970)	0	0	0	0	0	0	0	(15,046,890)
Net Revenue	462,163	1,428,328	533,988	(1,857,602)	696,550	0	0	0	0	0	0	0	1,263,427
TIC - First Look Hold													
1.Invest South West Program (ISW) - Phase II - Corridor 08 - (Less) DPD - ISW - Thrive Exchange Apts - Corridor 08	0	2,554,500	5,109,000	2,554,500	0	0	0	0	0	0	0	0	10,218,000
2.Invest South West Program (ISW) - Phase II - Corridor 08 - Funding Hold	0	(2,554,500)	(5,109,000)	(2,554,500)	0	0	0	0	0	0	0	0	(10,218,000)
3.Invest South West Program (ISW) - Phase II - Corridor 08 - (Less) Prior ISW Approval - Curb/Gutter/Sidewalk	0	875,814	0	0	0	0	0	0	0	0	0	0	875,814
Subtotal	0	875,814	0	0	0	0	0	0	0	0	0	0	875,814
Net Revenue	462,163	2,304,142	533,988	(1,857,602)	696,550	0	0	0	0	0	0	0	2,139,241
Unallocated Funds	462,163	2,766,306	3,300,294	1,442,692	2,139,241	0	0	0	0	0	0	0	

AVONDALE

Ward 30 100%

Created 7/29/2009 Ends on 12/31/2033		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,617,968	0	0	0	0	0	0	0	0	0	0	0	0	1,617,968
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,617,968	0	0	0	0	0	0	0	0	0	0	0	0	1,617,968
Net Revenue	1,617,968	0	0	0	0	0	0	0	0	0	0	0	0	1,617,968
Revenue														
1.Property tax extension	0	363,051	363,051	459,565	459,565	459,565	558,973	558,973	558,973	661,363	661,363	661,363	661,363	5,765,805
2.Property tax collection variance	0	(7,261)	(7,261)	(9,191)	(9,191)	(9,191)	(11,179)	(11,179)	(11,179)	(13,227)	(13,227)	(13,227)	(13,227)	(115,313)
Subtotal	0	355,790	355,790	450,374	450,374	450,374	547,794	547,794	547,794	648,136	648,136	648,136	648,136	5,650,492
Net Revenue	1,617,968	355,790	355,790	450,374	450,374	450,374	547,794	547,794	547,794	648,136	648,136	648,136	648,136	7,268,460
Current Obligations														
1.Program Administration	0	(5,817)	(5,991)	(6,171)	(6,356)	(6,547)	(6,743)	(6,945)	(7,154)	(7,368)	(7,589)	(7,817)	(7,817)	(74,498)
2.CDOT - Street improvements - Milwaukee, Addison to Belmont	(679,885)	0	0	0	0	0	0	0	0	0	0	0	0	(679,885)
3.CDOT - Neighborhood Lighting Improvements	(286,149)	0	0	0	0	0	0	0	0	0	0	0	0	(286,149)
4.SBIF	(779,663)	0	0	0	0	0	0	0	0	0	0	0	0	(779,663)
5.DPD - Study - Milwaukee Ave Equitable Growth Plan	(63,000)	0	0	0	0	0	0	0	0	0	0	0	0	(63,000)
Subtotal	(1,808,698)	(5,817)	(5,991)	(6,171)	(6,356)	(6,547)	(6,743)	(6,945)	(7,154)	(7,368)	(7,589)	(7,817)	(7,817)	(1,883,196)
Net Revenue	(190,730)	349,973	349,799	444,203	444,018	443,827	541,051	540,849	540,640	640,768	640,547	640,319	640,319	5,385,264
Unallocated Funds		(190,730)	159,244	509,042	953,246	1,397,264	1,841,091	2,382,142	2,922,991	3,463,631	4,104,399	4,744,945	5,385,264	

BELMONT/CENTRAL

Ward 30 45% Ward 31 43% Ward 36 9%

Created 1/12/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
											End Date			
Fund Balance														
1.FY 2022 Year End Available Fund Balance	29,549,275	0	0	0	0	0	0	0	0	0	0	0	29,549,275	
2.Surplus TIF Funds - FY 2023	0	(1,781,140)	0	0	0	0	0	0	0	0	0	0	(1,781,140)	
Subtotal	29,549,275	(1,781,140)	0	0	0	0	0	0	0	0	0	0	27,768,135	
Net Revenue	29,549,275	(1,781,140)	0	0	0	0	0	0	0	0	0	0	27,768,135	
Revenue														
1.Property tax extension	0	6,776,626	6,776,625	0	0	0	0	0	0	0	0	0	13,553,251	
2.Property tax collection variance	0	(135,533)	(135,532)	0	0	0	0	0	0	0	0	0	(271,065)	
Subtotal	0	6,641,093	6,641,093	0	0	0	0	0	0	0	0	0	13,282,186	
Net Revenue	29,549,275	4,859,953	6,641,093	0	0	0	0	0	0	0	0	0	41,050,321	
Transfers Between TIF Districts														
1.To Diversey/Narragansett (Riis Park)	0	0	(9,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)	
Subtotal	0	0	(9,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)	
Net Revenue	29,549,275	4,859,953	(2,358,907)	0	0	0	0	0	0	0	0	0	32,050,321	
Current Obligations														
1.Program Administration	0	(76,635)	(78,934)	0	0	0	0	0	0	0	0	0	(155,569)	
2.RDA - IMI Self-Storage facility	0	(3,033,334)	(266,666)	0	0	0	0	0	0	0	0	0	(3,300,000)	
3.IGA - CPS - Northwest M.S. - 5252 W Palmer St - Chimney/Stack Reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)	
4.IGA - CPS - Reinberg - turf retrofit/replacement	0	(400,000)	0	0	0	0	0	0	0	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	0	0	0	0	0	0	(3,000,000)	
6.IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA - Supplemental Funding	0	(2,755,266)	0	0	0	0	0	0	0	0	0	0	(2,755,266)	
7.IGA - CPD - Park 0131 - Cragin Park Fieldhouse Improvements	0	(2,366,667)	(4,733,333)	0	0	0	0	0	0	0	0	0	(7,100,000)	
8.IGA - CPD - Park 0146 - Chopin (Frederic) Park - envelope/roof replacement, interior	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)	
9.AIS - CPL - Library - Portage Cragin - renovations	(127,572)	0	0	0	0	0	0	0	0	0	0	0	(127,572)	
10.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)	
11.CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(202,497)	0	0	0	0	0	0	0	0	0	0	0	(202,497)	
12.CDOT - 2023 Pedestrian Safety Improvement Program	0	(780,000)	0	0	0	0	0	0	0	0	0	0	(780,000)	
13.CDOT - DSS - Pedestrian countdown signals - Diversey/Central	(6)	0	0	0	0	0	0	0	0	0	0	0	(6)	
14.CDOT - Neighborhood Lighting Improvements	(1,327,182)	0	0	0	0	0	0	0	0	0	0	0	(1,327,182)	
15.CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(4,282,910)	0	0	0	0	0	0	0	0	0	0	0	(4,282,910)	

BELMONT/CENTRAL

Ward 30 45% Ward 31 43% Ward 36 9%

Created 1/12/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
16.CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	(1,886,400)	0	0	0	0	0	0	0	0	0	0	0	0	(1,886,400)
17.CDOT - DSS - Traffic Signal - Left-Turn - Central/ Belmont	(429)	0	0	0	0	0	0	0	0	0	0	0	0	(429)
18.SBIF	(2,242,609)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,742,609)
Subtotal	(13,769,605)	(10,668,075)	(5,078,933)	0	0	0	0	0	0	0	0	0	0	(29,516,613)
Net Revenue	15,779,670	(5,808,122)	(7,437,840)	0	0	0	0	0	0	0	0	0	0	2,533,708
Proposed Projects														
1.CDOT - Street Improvements - 2023 Program	0	(780,000)	0	0	0	0	0	0	0	0	0	0	0	(780,000)
Subtotal	0	(780,000)	0	0	0	0	0	0	0	0	0	0	0	(780,000)
Net Revenue	15,779,670	(6,588,122)	(7,437,840)	0	0	0	0	0	0	0	0	0	0	1,753,708
Unallocated Funds	15,779,670	9,191,548	1,753,708	0	0	0	0	0	0	0	0	0	0	

BELMONT/CICERO

Ward 31 76% Ward 30 24%

Created 1/12/2000 Ends on 12/31/2024	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	6,385,092	0	0	0	0	0	0	0	0	0	0	0	6,385,092
2.Surplus TIF Funds - FY 2023	0	(2,197,691)	0	0	0	0	0	0	0	0	0	0	(2,197,691)
Subtotal	6,385,092	(2,197,691)	0	0	0	0	0	0	0	0	0	0	4,187,401
Net Revenue	6,385,092	(2,197,691)	0	0	0	0	0	0	0	0	0	0	4,187,401
Revenue													
1.Property tax extension	0	1,734,175	1,734,174	0	0	0	0	0	0	0	0	0	3,468,349
2.Property tax collection variance	0	(104,050)	(104,050)	0	0	0	0	0	0	0	0	0	(208,100)
Subtotal	0	1,630,125	1,630,124	0	0	0	0	0	0	0	0	0	3,260,249
Net Revenue	6,385,092	(567,566)	1,630,124	0	0	0	0	0	0	0	0	0	7,447,650
Current Obligations													
1.Program Administration	0	(22,719)	(23,400)	0	0	0	0	0	0	0	0	0	(46,119)
2.IGA - CPS - Foreman HS	(1,842,000)	0	0	0	0	0	0	0	0	0	0	0	(1,842,000)
3.AIS - Fire Station - Engine Co. 007 - 4911 W Belmont Ave - Fencing/Apron Repairs/Interior Repairs	(210,000)	0	0	0	0	0	0	0	0	0	0	0	(210,000)
4.CDOT - Pedestrian Safety Improvements - 3231 N Cicero Ave	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
5.CDOT - Neighborhood Lighting Improvements	(952,919)	0	0	0	0	0	0	0	0	0	0	0	(952,919)
6.CDOT - ADA Polling Place - Foreman H.S.	(4,123)	0	0	0	0	0	0	0	0	0	0	0	(4,123)
7.CDOT - DSS - Traffic signal - Belmont/Lamon	(3,223)	0	0	0	0	0	0	0	0	0	0	0	(3,223)
8.CDOT - Traffic Signal - Addison/Kilbourn & Addison/Kilpatrick	(18,167)	0	0	0	0	0	0	0	0	0	0	0	(18,167)
9.SBIF	(919,418)	0	0	0	0	0	0	0	0	0	0	0	(919,418)
Subtotal	(3,949,849)	(322,719)	(23,400)	0	0	0	0	0	0	0	0	0	(4,295,969)
Net Revenue	2,435,243	(890,285)	1,606,724	0	0	0	0	0	0	0	0	0	3,151,681
Unallocated Funds	2,435,243	1,544,958	3,151,681	0	0	0	0	0	0	0	0	0	

BRONZEVILLE

Ward 3 54% Ward 4 46%

Created 11/4/1998 Ends on 12/31/2034	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	36,195,407	0	0	0	0	0	0	0	0	0	0	0	36,195,407
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	36,195,407	0	0	0	0	0	0	0	0	0	0	0	36,195,407
Net Revenue	36,195,407	0	0	0	0	0	0	0	0	0	0	0	36,195,407
Revenue													
1.Property tax extension	0	8,381,350	8,381,350	8,729,308	8,729,308	8,729,308	9,087,704	9,087,704	9,087,704	9,456,852	9,456,852	19,293,926	108,421,366
2.Property tax collection variance	0	(586,694)	(586,694)	(611,052)	(611,052)	(611,052)	(636,139)	(636,139)	(636,139)	(661,980)	(661,980)	(1,350,575)	(7,589,496)
Subtotal	0	7,794,656	7,794,656	8,118,256	8,118,256	8,118,256	8,451,565	8,451,565	8,451,565	8,794,872	8,794,872	17,943,351	100,831,870
Net Revenue	36,195,407	7,794,656	7,794,656	8,118,256	8,118,256	8,118,256	8,451,565	8,451,565	8,451,565	8,794,872	8,794,872	17,943,351	137,027,277
Current Obligations													
1.Program Administration	0	(74,906)	(77,153)	(79,468)	(81,852)	(84,308)	(86,837)	(89,442)	(92,125)	(94,889)	(97,736)	(204,356)	(1,063,072)
2.RDA - Renaissance Apts - 3745 S Wabash - Rehab	0	(5,313,837)	0	0	0	0	0	0	0	0	0	0	(5,313,837)
3.IGA - CPS - Phillips H.S. - gymnasium annex - 244 E Pershing Rd	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
4.IGA - CPD - Dog park - 3924 S Indiana	(137,762)	0	0	0	0	0	0	0	0	0	0	0	(137,762)
5.AIS - Public Safety HQ - 3510 S Michigan - Police Dept - BAS upgrade/Data Room A/C units, chiller, structural repairs	(57,651)	0	0	0	0	0	0	0	0	0	0	0	(57,651)
6.AIS - Public Safety HQ - 3510 S Michigan - Police Dept - elevator renovation	(883,610)	0	0	0	0	0	0	0	0	0	0	0	(883,610)
7.AIS - Public Safety HQ - 3510 S Michigan - Police Dept - UPS / Switchgear / A/C (prior TTF approval \$1.1mm)	(132,031)	0	0	0	0	0	0	0	0	0	0	0	(132,031)
8.Library - Capital Strategic Plan	0	(12,346)	0	0	0	0	0	0	0	0	0	0	(12,346)
9.CDOT - Street improvements - Madden Wells / Oakwood shores Ph2	(21,738)	0	0	0	0	0	0	0	0	0	0	0	(21,738)
10.CDOT - ADA Polling Place - Martin Luther King Library	(19,443)	0	0	0	0	0	0	0	0	0	0	0	(19,443)
11.CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr	(53,206)	0	0	0	0	0	0	0	0	0	0	0	(53,206)
12.CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr (additional funding)	(43,090)	0	0	0	0	0	0	0	0	0	0	0	(43,090)
13.CDOT - Traffic Signal Moderniztion - 2900 W Wabash	(715,000)	0	0	0	0	0	0	0	0	0	0	0	(715,000)
14.CDOT - Bridge - 31st Street - reconstruction	(1,346,318)	0	0	0	0	0	0	0	0	0	0	0	(1,346,318)
15.NIF	(405,436)	0	0	0	0	0	0	0	0	0	0	0	(405,436)
16.SBIF	(814,334)	(400,000)	0	0	0	0	0	0	0	0	0	0	(1,214,334)
17.AIS - Environmental remediation - Michael Reese Site - Carnotite	(8,405,267)	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(13,405,267)

BRONZEVILLE

Ward 3 54% Ward 4 46%

Created 11/4/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
18.DPD - Professional services - Michael Reese Development RFP	(101,603)	0	0	0	0	0	0	0	0	0	0	0	0	(101,603)
19.DPD - TIF Plan Amendment - 12 Year Extension - Bronzeville TIF	(293,272)	0	0	0	0	0	0	0	0	0	0	0	0	(293,272)
Subtotal	(13,429,762)	(13,301,089)	(77,153)	(79,468)	(81,852)	(84,308)	(86,837)	(89,442)	(92,125)	(94,889)	(97,736)	(204,356)		(27,719,017)
Net Revenue	22,765,645	(5,506,433)	7,717,503	8,038,788	8,036,404	8,033,948	8,364,728	8,362,123	8,359,440	8,699,983	8,697,136	17,738,995		109,308,260
Proposed Projects														
1.RDA - 39th State (SWC) Retail Project (\$5mm)	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
2.AIS - Fire Engine Co. 16 - 53 E Pershing Rd	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
3.IGA - CTA - Green Line - electric substation - 35th St - switchgear	0	0	(1,425,103)	0	0	0	0	0	0	0	0	0	0	(1,425,103)
4.IGA - CTA - Green Line - IIT Station - elevator replacement - 16 E 35th St	0	(750,000)	(750,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
5.CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)
6.CDOT - Lighting - Neighborhood Lighting Improvements	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
Subtotal	0	(3,750,000)	(11,175,103)	0	0	0	0	0	0	0	0	0	0	(14,925,103)
Net Revenue	22,765,645	(9,256,433)	(3,457,600)	8,038,788	8,036,404	8,033,948	8,364,728	8,362,123	8,359,440	8,699,983	8,697,136	17,738,995		94,383,157
Unallocated Funds	22,765,645	13,509,212	10,051,612	18,090,400	26,126,804	34,160,752	42,525,480	50,887,603	59,247,043	67,947,026	76,644,162	94,383,157		

BRYN MAWR/BROADWAY

Ward 48 100%

Created 12/11/1996 Ends on 12/31/2032	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	1,697,630	0	0	0	0	0	0	0	0	0	0	0	1,697,630
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,697,630	0	0	0	0	0	0	0	0	0	0	0	1,697,630
Net Revenue	1,697,630	0	0	0	0	0	0	0	0	0	0	0	1,697,630
Revenue													
1.Property tax extension	0	3,480,495	3,480,495	3,624,266	3,624,266	3,624,266	3,772,350	3,772,350	3,772,350	3,924,877	3,924,877	0	37,000,592
2.Property tax collection variance	0	(104,415)	(104,415)	(108,728)	(108,728)	(108,728)	(113,170)	(113,170)	(113,170)	(117,746)	(117,746)	0	(1,110,016)
Subtotal	0	3,376,080	3,376,080	3,515,538	3,515,538	3,515,538	3,659,180	3,659,180	3,659,180	3,807,131	3,807,131	0	35,890,576
Net Revenue	1,697,630	3,376,080	3,376,080	3,515,538	3,515,538	3,515,538	3,659,180	3,659,180	3,659,180	3,807,131	3,807,131	0	37,588,206
Transfers Between TIF Districts													
1.From Red Purple Transit (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	1,697,630	3,376,080	3,376,080	3,515,538	3,515,538	3,515,538	3,659,180	3,659,180	3,659,180	3,807,131	3,807,131	0	37,588,206
Current Obligations													
1.Program Administration	0	(41,832)	(43,087)	(44,379)	(45,711)	(47,082)	(48,494)	(49,949)	(51,448)	(52,991)	(54,581)	0	(479,554)
2.IGA - CTA - Red Purple Transit - Red Line reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0
3.CDOT - Intersection improvements - Bryn Mawr/Sheridan	(230,000)	0	0	0	0	0	0	0	0	0	0	0	(230,000)
4.CDOT - Lighting - decorative pole replacement	(34,227)	0	0	0	0	0	0	0	0	0	0	0	(34,227)
5.CDOT - Neighborhood Lighting Improvements	(178,539)	0	0	0	0	0	0	0	0	0	0	0	(178,539)
6.CDOT - Viaduct - Improvement - CTA Argyle station	0	0	0	0	0	0	0	0	0	0	0	0	0
7.SBIF	(1,640,023)	0	(500,000)	0	0	0	0	0	0	0	0	0	(2,140,023)
8.DPD - Study - Retail Corridor Study - Ward 48	(6,806)	0	0	0	0	0	0	0	0	0	0	0	(6,806)
Subtotal	(2,089,594)	(41,832)	(543,087)	(44,379)	(45,711)	(47,082)	(48,494)	(49,949)	(51,448)	(52,991)	(54,581)	0	(3,069,149)
Net Revenue	(391,964)	3,334,248	2,832,993	3,471,159	3,469,827	3,468,456	3,610,686	3,609,231	3,607,732	3,754,140	3,752,550	0	34,519,057
Proposed Projects													
1.RDA - 5853 N Broadway Housing Project - 91-Unit	0	0	0	(7,000,000)	(7,000,000)	0	0	0	0	0	0	0	(14,000,000)
Subtotal	0	0	0	(7,000,000)	(7,000,000)	0	0	0	0	0	0	0	(14,000,000)
Net Revenue	(391,964)	3,334,248	2,832,993	(3,528,841)	(3,530,173)	3,468,456	3,610,686	3,609,231	3,607,732	3,754,140	3,752,550	0	20,519,057
Proposed Transfers													
1.From Hollywood/Sheridan (RDA - 5853 N Broadway Housing Project - 91-Unit)	0	0	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000

BRYN MAWR/BROADWAY

Ward 48 100%

Created 12/11/1996	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2032		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Transfers													
Subtotal	0	0	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000
Net Revenue	(391,964)	3,334,248	2,832,993	471,159	(3,530,173)	3,468,456	3,610,686	3,609,231	3,607,732	3,754,140	3,752,550	0	24,519,057
Unallocated Funds	(391,964)	2,942,284	5,775,277	6,246,436	2,716,263	6,184,719	9,795,404	13,404,635	17,012,367	20,766,507	24,519,057	0	

CANAL/CONGRESS

Ward 34 68% Ward 28 30%

Created 11/12/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	70,210,067	0	0	0	0	0	0	0	0	0	0	0	0	70,210,067
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	70,210,067	0	0	0	0	0	0	0	0	0	0	0	0	70,210,067
Net Revenue	70,210,067	0	0	0	0	0	0	0	0	0	0	0	0	70,210,067
Revenue														
1.Property tax extension	0	65,117,690	65,117,690	67,149,300	67,149,300	67,149,300	69,241,860	69,241,860	69,241,860	71,397,194	71,397,194	145,014,385		827,217,633
2.Property tax collection variance	0	(5,860,592)	(5,860,592)	(6,043,437)	(6,043,437)	(6,043,437)	(6,231,767)	(6,231,767)	(6,231,767)	(6,425,747)	(6,425,747)	(13,051,294)		(74,449,584)
Subtotal	0	59,257,098	59,257,098	61,105,863	61,105,863	61,105,863	63,010,093	63,010,093	63,010,093	64,971,447	64,971,447	131,963,091		752,768,049
Net Revenue	70,210,067	59,257,098	59,257,098	61,105,863	61,105,863	61,105,863	63,010,093	63,010,093	63,010,093	64,971,447	64,971,447	131,963,091		822,978,116
Transfers Between TIF Districts														
1.To Roosevelt Clark (Infrastructure - Roosevelt Clark TIF)	0	(24,285,714)	(24,285,714)	(24,285,714)	(12,142,858)	0	0	0	0	0	0	0		(85,000,000)
2.To Roosevelt Clark (Lighting)	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0		(2,000,000)
Subtotal	0	(26,285,714)	(24,285,714)	(24,285,714)	(12,142,858)	0	0	0	0	0	0	0		(87,000,000)
Net Revenue	70,210,067	32,971,384	34,971,384	36,820,149	48,963,005	61,105,863	63,010,093	63,010,093	63,010,093	64,971,447	64,971,447	131,963,091		735,978,116
Current Obligations														
1.RDA - Hillshire Brands	(750,000)	0	0	0	0	0	0	0	0	0	0	0		(750,000)
2.AIS - Fire Station - Engine Co. 005 - 324 S Des Plaines - renovations	(1,984,140)	0	0	0	0	0	0	0	0	0	0	0		(1,984,140)
3.CDOT - Bus Rapid Transit	(209,514)	0	0	0	0	0	0	0	0	0	0	0		(209,514)
4.CDOT - Union Station Transportation Center	(695,669)	0	0	0	0	0	0	0	0	0	0	0		(695,669)
5.IGA - CTA - Blue Line - tunnel improvements	0	0	(1,250,000)	0	0	0	0	0	0	0	0	0		(1,250,000)
6.CDOT - Accessible pedestrian signals - multiple locations	(136,750)	0	0	0	0	0	0	0	0	0	0	0		(136,750)
7.CDOT - Lighting - decorative pole replacement	(30,937)	0	0	0	0	0	0	0	0	0	0	0		(30,937)
8.CDOT - Neighborhood Lighting Improvements	(862,875)	0	0	0	0	0	0	0	0	0	0	0		(862,875)
9.CDOT - Viaduct - Canal, Jackson to Adams - Improvements	(371,394)	0	0	0	0	0	0	0	0	0	0	0		(371,394)
10.CDOT - Viaduct - Canal, Jackson to Adams - Improvements - Construction	(36,074,283)	(4,687,000)	0	0	0	0	0	0	0	0	0	0		(40,761,283)
11.CDOT - Viaduct - Canal, Jackson to Harrison - Improvements	(1,226,183)	0	0	0	0	0	0	0	0	0	0	0		(1,226,183)
12.CDOT - Viaduct - Canal, Jackson to Harrison - Improvements - Construction	(31,000,000)	0	(6,000,000)	0	0	0	0	0	0	0	0	0		(37,000,000)
13.CDOT - Viaduct - Harrison St, 360-500 W - Improvements	(15,090,357)	0	0	0	0	0	0	0	0	0	0	0		(15,090,357)
14.CDOT - Viaduct - Harrison St, 360-500 W - Repairs	(43,807)	0	0	0	0	0	0	0	0	0	0	0		(43,807)
15.CDOT - Viaduct - Improvement - Jackson Blvd	0	0	0	0	0	0	0	0	0	0	0	0		0

CANAL/CONGRESS

Ward 34 68% Ward 28 30%

Created 11/12/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
16.DPD - Professional services	(7,881)	0	0	0	0	0	0	0	0	0	0	0	0	(7,881)
17.DPD - TIF Plan Amendment - 12 Year Extension	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
Subtotal	(88,483,791)	(4,987,000)	(7,250,000)	0	0	0	0	0	0	0	0	0	0	(100,720,791)
Net Revenue	(18,273,724)	27,984,384	27,721,384	36,820,149	48,963,005	61,105,863	63,010,093	63,010,093	63,010,093	63,010,093	64,971,447	64,971,447	131,963,091	635,257,325
Proposed Transfers														
1.To Roosevelt Clark (CTA - Red Line Station - 15th Clark)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.To Roosevelt Clark (Bridge - Taylor St)	0	0	(5,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	0	(60,000,000)
3.To Roosevelt Clark (Environmental assessment/remediation)	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
Subtotal	0	(200,000)	(5,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	0	(60,200,000)
Net Revenue	(18,273,724)	27,784,384	22,721,384	36,820,149	21,463,005	33,605,863	63,010,093	63,010,093	63,010,093	63,010,093	64,971,447	64,971,447	131,963,091	575,057,325
Unallocated Funds		(18,273,724)	9,510,660	32,232,044	69,052,193	90,515,198	124,121,061	187,131,154	250,141,247	313,151,340	378,122,787	443,094,234	575,057,325	

CENTRAL WEST

Ward 27 82% Ward 34 17%

Created 2/16/2000 Ends on 12/31/2024		Fund and Project Balances												Through	Row Totals
										End Date					
Fund Balance															
1.FY 2022 Year End Available Fund Balance	68,749,019	0	0	0	0	0	0	0	0	0	0	0	0	68,749,019	
2.Surplus TIF Funds - FY 2023	0	(38,586,082)	0	0	0	0	0	0	0	0	0	0	0	(38,586,082)	
Subtotal	68,749,019	(38,586,082)	0	0	0	0	0	0	0	0	0	0	0	30,162,937	
Net Revenue	68,749,019	(38,586,082)	0	0	0	0	0	0	0	0	0	0	0	30,162,937	
Revenue															
1.Property tax extension	0	41,462,169	41,462,169	0	0	0	0	0	0	0	0	0	0	82,924,338	
2.Property tax collection variance	0	(1,658,487)	(1,658,487)	0	0	0	0	0	0	0	0	0	0	(3,316,974)	
Subtotal	0	39,803,682	39,803,682	0	0	0	0	0	0	0	0	0	0	79,607,364	
Net Revenue	68,749,019	1,217,600	39,803,682	0	0	0	0	0	0	0	0	0	0	109,770,301	
Transfers Between TIF Districts															
1.To Midwest (Garfield Park - Powerhouse)	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,500,000)	
2.To Midwest (AIS - Fleet Facility - 3104 W Harrison - Improvements)	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
Subtotal	0	(4,500,000)	0	0	0	0	0	0	0	0	0	0	0	(4,500,000)	
Net Revenue	68,749,019	(3,282,400)	39,803,682	0	0	0	0	0	0	0	0	0	0	105,270,301	
Current Obligations															
1.Program Administration	0	(420,572)	(433,189)	0	0	0	0	0	0	0	0	0	0	(853,761)	
2.DOH - CHA - Transformation - RDA - West Haven Phase IID	0	(10,000,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000,000)	
3.IGA - CPS - Building Automation System	0	0	(673,042)	0	0	0	0	0	0	0	0	0	0	(673,042)	
4.IGA - CPS - Hope H.S. - Roof/Masonry	0	0	(3,836,666)	0	0	0	0	0	0	0	0	0	0	(3,836,666)	
5.IGA - CPS - Skinner West - Roof / Masonry	0	0	(1,260,000)	0	0	0	0	0	0	0	0	0	0	(1,260,000)	
6.IGA - CPS - Whitney Young HS - Roof/Masonry	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)	
7.IGA - CPS - Whitney Young HS - Windows	0	0	(8,000,000)	0	0	0	0	0	0	0	0	0	0	(8,000,000)	
8.IGA - CPD - Skinner Park - Fieldhouse - Design	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
9.IGA - CPD - Touhy-Herbert Park - fieldhouse	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)	
10.IGA - CPD - Union Park - fieldhouse	(365,004)	0	0	0	0	0	0	0	0	0	0	0	0	(365,004)	
11.AIS - Building repairs - 2045 W Washington	(97,992)	0	0	0	0	0	0	0	0	0	0	0	0	(97,992)	
12.AIS - City office complex - 2045 W Washington - new roof, HVAC repairs, BAS, elevator repairs	(1,230,726)	0	0	0	0	0	0	0	0	0	0	0	0	(1,230,726)	
13.AIS - CPL - Library - Mable Manning Library - 6 S Hoyne - New finishes, teen room, data/power, new lighting, HVAC work	(1,531,620)	0	0	0	0	0	0	0	0	0	0	0	0	(1,531,620)	
14.AIS - 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	(1,624,572)	0	0	0	0	0	0	0	0	0	0	0	0	(1,624,572)	

CENTRAL WEST

Ward 27 82% Ward 34 17%

Created 2/16/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
15.AIS - Fire Station - Engine Co. 026 - Equal Access rehab - 10 N Leavitt Ave	(8,393)	0	0	0	0	0	0	0	0	0	0	0	0	(8,393)
16.AIS - Police Academy - 1300 W Jackson Blvd - Envelop/Roof	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
17.AIS - Police Academy - 1301 W Jackson - life/safety, MEP, interior & exterior renovations	(37,158)	0	0	0	0	0	0	0	0	0	0	0	0	(37,158)
18.AIS - Police Academy - repairs	(743,544)	0	0	0	0	0	0	0	0	0	0	0	0	(743,544)
19.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
20.IGA - CTA - Blue Line - Forest Park Branch Line - Track Upgrades - Phase 1	0	(4,135,561)	(17,424,439)	0	0	0	0	0	0	0	0	0	0	(21,560,000)
21.CDOT - Study - West Loop Parking	(942)	0	0	0	0	0	0	0	0	0	0	0	0	(942)
22.CDOT - Arterial resurfacing - 2020	(435,486)	0	0	0	0	0	0	0	0	0	0	0	0	(435,486)
23.CDOT - Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S; Monroe, 1100 to 1200; Arcade,1100-1200	(12,994)	0	0	0	0	0	0	0	0	0	0	0	0	(12,994)
24.CDOT - Bike Lanes - Protected - 2023	0	(170,000)	0	0	0	0	0	0	0	0	0	0	0	(170,000)
25.CDOT - Streets for Cycling - Illinois Medical District	(22,729)	0	0	0	0	0	0	0	0	0	0	0	0	(22,729)
26.CDOT - Lighting - decorative pole replacement	(40,000)	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)
27.CDOT - Neighborhood Lighting Improvements	(1,895,394)	0	0	0	0	0	0	0	0	0	0	0	0	(1,895,394)
28.CDOT - ADA Polling Place - Union Park Field House/Dett School/Suder Montessori School	(61,785)	0	0	0	0	0	0	0	0	0	0	0	0	(61,785)
29.CDOT - Vaulted sidewalk fill-in - 3 locations - 100 S Ashland / 1151 W Jackson / 1803 W Ogden.	0	(90,000)	0	0	0	0	0	0	0	0	0	0	0	(90,000)
30.CDOT - Streetscape - Damen, Van Buren to Madison	(708,338)	0	0	0	0	0	0	0	0	0	0	0	0	(708,338)
31.CDOT - Streetscape - Western, VanBuren to Monroe	(7,158)	0	0	0	0	0	0	0	0	0	0	0	0	(7,158)
32.CDOT - Traffic Signal - Ashland, Harrison to Washington	(1,301,954)	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(9,301,954)
33.CDOT - Traffic Signal Modernization - Ashland Ave, Harrison to Washington	0	(600,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,600,000)
34.NIF	(870,300)	0	0	0	0	0	0	0	0	0	0	0	0	(870,300)
35.SBIF	(443,730)	0	0	0	0	0	0	0	0	0	0	0	0	(443,730)
36.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 2360 W Maypole Ave (vacant property - old Dett E.S. site)	(53,670)	0	0	0	0	0	0	0	0	0	0	0	0	(53,670)
37.DPD - Professional services	(116,269)	116,269	0	0	0	0	0	0	0	0	0	0	0	0
38.DPD - Study - Kinzie Industrial Modernization Study	(244,318)	0	0	0	0	0	0	0	0	0	0	0	0	(244,318)
39.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)

CENTRAL WEST

Ward 27 82% Ward 34 17%

Created 2/16/2000 Ends on 12/31/2024	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
40.DPD - Central Area Plan - Phase 2	0	(38,750)	0	0	0	0	0	0	0	0	0	0	0	(38,750)
41.DPD - Feasibility Study - Old Dett School Building - State Offices / Civilian Office of Public Accountability - Redevelopment	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
42.DPD - Study - Chicago Central City Framework Plan	(38,750)	0	0	0	0	0	0	0	0	0	0	0	0	(38,750)
Subtotal	(12,392,827)	(20,094,787)	(49,127,336)	0	0	0	0	0	0	0	0	0	0	(81,614,951)
Net Revenue	56,356,192	(23,377,187)	(9,323,654)	0	0	0	0	0	0	0	0	0	0	23,655,350
Proposed Projects														
1.IGA - CPD - Skinner Park - Fieldhouse - Construction	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
2.DPD - Real Estate Disposition - Consulting RFP - 2360 W Maypole Ave (vacant property - old Dett E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Subtotal	0	(100,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,100,000)
Net Revenue	56,356,192	(23,477,187)	(10,323,654)	0	0	0	0	0	0	0	0	0	0	22,555,350
Unallocated Funds	56,356,192	32,879,004	22,555,350	0	0	0	0	0	0	0	0	0	0	

CHICAGO/CENTRAL PARK

Ward 27 57% Ward 37 24% Ward 28 15%

Created 2/27/2002 Ends on 12/31/2026	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	35,280,841	0	0	0	0	0	0	0	0	0	0	0	0	35,280,841
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	35,280,841	0	0	0	0	0	0	0	0	0	0	0	0	35,280,841
Net Revenue	35,280,841	0	0	0	0	0	0	0	0	0	0	0	0	35,280,841
Revenue														
1.Property tax extension	0	10,707,640	10,707,640	11,211,550	11,211,550	0	0	0	0	0	0	0	0	43,838,380
2.Property tax collection variance	0	(963,688)	(963,688)	(1,009,040)	(1,009,040)	0	0	0	0	0	0	0	0	(3,945,456)
Subtotal	0	9,743,952	9,743,952	10,202,510	10,202,510	0	0	0	0	0	0	0	0	39,892,924
Net Revenue	35,280,841	9,743,952	9,743,952	10,202,510	10,202,510	0	0	0	0	0	0	0	0	75,173,765
Transfers Between TIF Districts														
1.Port from Kinzie Ind. Corr. TIF - MSAC DS - 2010 - Westinghouse	0	0	5,543,264	0	0	0	0	0	0	0	0	0	0	5,543,264
2.From Kinzie Ind. Corr. (Invest South West Program)	0	2,788,924	6,500,000	3,250,000	0	0	0	0	0	0	0	0	0	12,538,924
Subtotal	0	2,788,924	12,043,264	3,250,000	0	0	0	0	0	0	0	0	0	18,082,188
Net Revenue	35,280,841	12,532,876	21,787,216	13,452,510	10,202,510	0	0	0	0	0	0	0	0	93,255,953
Current Obligations														
1.Program Administration	0	(81,917)	(84,375)	(86,906)	(89,513)	0	0	0	0	0	0	0	0	(342,712)
2.MSAC DS - 2010 B - Al Raby/Westinghouse	0	0	(5,765,790)	(7,889,046)	0	0	0	0	0	0	0	0	0	(13,654,836)
3.DPD - Acquisition - Kedzie/Lake - 107-111 N Kedzie Ave	0	(414,500)	0	0	0	0	0	0	0	0	0	0	0	(414,500)
4.RDA - Conservatory Apts - 401 N Monticello Ave	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	0	(3,500,000)
5.RDA - Humboldt Passive Living Apts - 3831 W Chicago Ave - ISW - Corridor 02	0	(6,233,333)	(12,466,667)	0	0	0	0	0	0	0	0	0	0	(18,700,000)
6.IGA - CPS - Al Raby - improvements	(1,654,218)	0	0	0	0	0	0	0	0	0	0	0	0	(1,654,218)
7.IGA - CPS - Laura Ward ES - improvements	(8,221,096)	0	0	0	0	0	0	0	0	0	0	0	0	(8,221,096)
8.IGA - CPS - Raby H.S. - BAS	0	(275,000)	0	0	0	0	0	0	0	0	0	0	0	(275,000)
9.IGA - CPD - Park 1040 - Kells Park - expansion	(392,039)	0	0	0	0	0	0	0	0	0	0	0	0	(392,039)
10.IGA - CPD - Park 1040 - Kells Park - expansion (ISW)	0	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
11.IGA - CPD - Skate Park - 3349 W Rice St	(1,250,133)	0	0	0	0	0	0	0	0	0	0	0	0	(1,250,133)
12.AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - Roof	(500,000)	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	(1,450,000)
14.ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(115,035)	0	0	0	0	0	0	0	0	0	0	0	(115,035)
15.ISW - Phase I - Corridor 02 - Admin	(241,361)	0	0	0	0	0	0	0	0	0	0	0	0	(241,361)

CHICAGO/CENTRAL PARK

Ward 27 57% Ward 37 24% Ward 28 15%

Created 2/27/2002 Ends on 12/31/2026		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
16.CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(395,359)	0	0	0	0	0	0	0	0	0	0	0	0	(395,359)
17.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(3,372)	0	0	0	0	0	0	0	0	0	0	0	0	(3,372)
18.CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(147,000)	0	0	0	0	0	0	0	0	0	0	0	0	(147,000)
19.CDOT - Street resurfacing / sidewalk repairs - Ward 28	(6,945)	0	0	0	0	0	0	0	0	0	0	0	0	(6,945)
20.CDOT - Westside resurfacing program	(4,517)	0	0	0	0	0	0	0	0	0	0	0	0	(4,517)
21.CDOT - Chicago Ave HSIP - pedestrian safety - design/construction	(308,768)	0	0	0	0	0	0	0	0	0	0	0	0	(308,768)
22.CDOT - Bike Lanes - Protected - 2023	0	(270,000)	0	0	0	0	0	0	0	0	0	0	0	(270,000)
23.CDOT - Neighborhood Lighting Improvements	(1,189,328)	0	0	0	0	0	0	0	0	0	0	0	0	(1,189,328)
24.CDOT - ADA Polling Place - Al Raby High School/Ward School	(37,904)	0	0	0	0	0	0	0	0	0	0	0	0	(37,904)
25.CDOT - Streetscape - Chicago Ave, Pulaski to Kedzie - Design	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
26.CDOT - Traffic Signals - Westside	(62,500)	0	0	0	0	0	0	0	0	0	0	0	0	(62,500)
27.NIF	(494,296)	0	0	0	0	0	0	0	0	0	0	0	0	(494,296)
28.SBIF	(1,589,859)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,089,859)
29.SBIF - Retail Thrive Zone (RTZ)	(128,885)	0	0	0	0	0	0	0	0	0	0	0	0	(128,885)
30.Acquisition - Quick Take Acquisition Authority - 3601-25 W Chicago Ave	(529,867)	0	0	0	0	0	0	0	0	0	0	0	0	(529,867)
31.DPD - Pre-Development Services Consultant - Opportunity Sites	(85,500)	0	0	0	0	0	0	0	0	0	0	0	0	(85,500)
32.DPD - Demolition - 3625 W Chicago Av	0	(77,000)	0	0	0	0	0	0	0	0	0	0	0	(77,000)
33.DPD - Central Area Plan - Phase 2	0	(12,300)	0	0	0	0	0	0	0	0	0	0	0	(12,300)
34.DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(6,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000)
Subtotal	(20,692,945)	(12,085,085)	(18,316,832)	(7,975,952)	(89,513)	0	0	0	0	0	0	0	0	(59,160,328)
Net Revenue	14,587,896	447,791	3,470,384	5,476,558	10,112,997	0	0	0	0	0	0	0	0	34,095,624
Proposed Projects														
1.DPD - Lake Kedzie Development	0	(2,000,000)	(2,000,000)	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	(7,000,000)
2.IGA - CPS - Laura Ward E.S. - Roof/Masonry	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
3.AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - interior/MEP	0	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
4.CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron	0	(397,407)	0	0	0	0	0	0	0	0	0	0	0	(397,407)
5.AIS - Enviromental Remediation - Fire House - 714 N Kedzie	0	(216,560)	0	0	0	0	0	0	0	0	0	0	0	(216,560)

CHICAGO/CENTRAL PARK

Ward 27 57% Ward 37 24% Ward 28 15%

Created 2/27/2002	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2026		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Projects													
Subtotal	0	(3,313,967)	(6,000,000)	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	(12,313,967)
Net Revenue	14,587,896	(2,866,176)	(2,529,616)	3,476,558	9,112,997	0	0	0	0	0	0	0	21,781,657
TIC - First Look Hold													
1.Invest South West Program (ISW) - Phase II - Corridor 02 - (Less) DPD - ISW - Corridor 02 - RDA - Humboldt Passive Living Apts	0	6,233,333	12,466,667	0	0	0	0	0	0	0	0	0	18,700,000
2.Invest South West Program (ISW) - Phase II - Corridor 02 - (Less) - IGA - CPD - Park 1040 - Kells Park - expansion	0	600,000	0	0	0	0	0	0	0	0	0	0	600,000
3.Invest South West Program (ISW) - Phase II - Corridor 02 - Funding Hold	0	(8,833,333)	(16,466,667)	(4,000,000)	0	0	0	0	0	0	0	0	(29,300,000)
Subtotal	0	(2,000,000)	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	(10,000,000)
Net Revenue	14,587,896	(4,866,176)	(6,529,616)	(523,442)	9,112,997	0	0	0	0	0	0	0	11,781,657
Unallocated Funds	14,587,896	9,721,719	3,192,103	2,668,661	11,781,657	0	0	0	0	0	0	0	

CHICAGO/KINGSBURY

Ward 42 62% Ward 27 38%

Created 4/12/2000 Ends on 12/31/2024	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	6,036,080	0	0	0	0	0	0	0	0	0	0	0	6,036,080	
2.Surplus TIF Funds - FY 2023	0	(16,952,962)	0	0	0	0	0	0	0	0	0	0	(16,952,962)	
Subtotal	6,036,080	(16,952,962)	0	0	0	0	0	0	0	0	0	0	(10,916,882)	
Net Revenue	6,036,080	(16,952,962)	0	0	0	0	0	0	0	0	0	0	(10,916,882)	
Revenue														
1.Property tax extension	0	38,425,852	38,425,852	0	0	0	0	0	0	0	0	0	76,851,704	
2.Property tax collection variance	0	(1,152,776)	(1,152,776)	0	0	0	0	0	0	0	0	0	(2,305,552)	
Subtotal	0	37,273,076	37,273,076	0	0	0	0	0	0	0	0	0	74,546,152	
Net Revenue	6,036,080	20,320,114	37,273,076	0	0	0	0	0	0	0	0	0	63,629,270	
Current Obligations														
1.Program Administration	0	(454,647)	(468,286)	0	0	0	0	0	0	0	0	0	(922,933)	
2.AIS - Administrative Hearings Complex - 400 W Superior, facade renovation, new mechanicals, new building automation system	(9,527,316)	0	0	0	0	0	0	0	0	0	0	0	(9,527,316)	
3.AIS - City Offices - 740 N Sedgwick Av - MEP/Windows/Exterior/Interior Repairs	(6,300,000)	0	0	0	0	0	0	0	0	0	0	0	(6,300,000)	
4.CDOT - Neighborhood Lighting Improvements	(1,110,000)	0	0	0	0	0	0	0	0	0	0	0	(1,110,000)	
5.Lighting - Neighborhood Lighting Improvements	(5,350,000)	0	0	0	0	0	0	0	0	0	0	0	(5,350,000)	
6.CDOT - ADA Polling Place - The Central Hearing Facility	(30,089)	0	0	0	0	0	0	0	0	0	0	0	(30,089)	
7.CDOT - Vaulted sidewalks - 2 locations	0	(60,000)	0	0	0	0	0	0	0	0	0	0	(60,000)	
8.CDOT - Bridge - Chicago Av / Chicago River N Branch - repairs	(921,985)	0	0	0	0	0	0	0	0	0	0	0	(921,985)	
9.CDOT - Bridge - temporary - Chicago Av over North Branch Chicago River	(62,369)	0	0	0	0	0	0	0	0	0	0	0	(62,369)	
10.CDOT - Bridge/Viaduct - Chicago Av/Chicago River - reconstruction	(20,781,529)	20,781,529	(20,781,529)	0	0	0	0	0	0	0	0	0	(20,781,529)	
11.DPD - Study - Chicago Central City Framework Plan	(12,300)	0	0	0	0	0	0	0	0	0	0	0	(12,300)	
12.DPD - Study - North Branch Industrial Corridor Planning Study	(974)	0	0	0	0	0	0	0	0	0	0	0	(974)	
Subtotal	(44,096,562)	20,266,883	(21,249,815)	0	0	0	0	0	0	0	0	0	(45,079,495)	
Net Revenue	(38,060,482)	40,586,997	16,023,261	0	0	0	0	0	0	0	0	0	18,549,775	
Unallocated Funds	(38,060,482)	2,526,515	18,549,775	0	0	0	0	0	0	0	0	0		

CICERO/ARCHER

Ward 22 61% Ward 23 33% Ward 14 6%

Created 5/17/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	5,579,396	0	0	0	0	0	0	0	0	0	0	0	0	5,579,396
2.Surplus TIF Funds - FY 2023	0	(3,216,112)	0	0	0	0	0	0	0	0	0	0	0	(3,216,112)
Subtotal	5,579,396	(3,216,112)	0	0	0	0	0	0	0	0	0	0	0	2,363,284
Net Revenue	5,579,396	(3,216,112)	0	0	0	0	0	0	0	0	0	0	0	2,363,284
Revenue														
1.Property tax extension	0	995,209	995,209	0	0	0	0	0	0	0	0	0	0	1,990,418
2.Property tax collection variance	0	(69,665)	(69,665)	0	0	0	0	0	0	0	0	0	0	(139,330)
Subtotal	0	925,544	925,544	0	0	0	0	0	0	0	0	0	0	1,851,088
Net Revenue	5,579,396	(2,290,568)	925,544	0	0	0	0	0	0	0	0	0	0	4,214,372
Current Obligations														
1.Program Administration	0	(14,786)	(15,229)	0	0	0	0	0	0	0	0	0	0	(30,015)
2.CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(99)	0	0	0	0	0	0	0	0	0	0	0	0	(99)
3.CDOT - Street improvements - Laramie, 45th to 47th (My BAPS bankruptcy)	(8,265)	8,265	0	0	0	0	0	0	0	0	0	0	0	0
4.CDOT - Neighborhood Lighting Improvements	(930,599)	0	0	0	0	0	0	0	0	0	0	0	0	(930,599)
5.CDOT - ADA Polling Place - Hearst ES	(6,028)	0	0	0	0	0	0	0	0	0	0	0	0	(6,028)
6.SBIF	(549,081)	0	0	0	0	0	0	0	0	0	0	0	0	(549,081)
Subtotal	(1,494,071)	(6,521)	(15,229)	0	0	0	0	0	0	0	0	0	0	(1,515,821)
Net Revenue	4,085,325	(2,297,089)	910,315	0	0	0	0	0	0	0	0	0	0	2,698,551
Proposed Projects														
1.CDOT - CTA - Bus Priority Zones Study and Soft Infrastructure Work	0	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
Subtotal	0	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
Net Revenue	4,085,325	(2,547,089)	910,315	0	0	0	0	0	0	0	0	0	0	2,448,551
Unallocated Funds	4,085,325	1,538,236	2,448,551	0	0	0	0	0	0	0	0	0	0	

CICERO STEVENSON

Ward 22 100%

Created 7/20/2022 Ends on 12/31/2046	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	6,272,895	0	0	0	0	0	0	0	0	0	0	0	0	6,272,895
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	6,272,895	0	0	0	0	0	0	0	0	0	0	0	0	6,272,895
Net Revenue	6,272,895	0	0	0	0	0	0	0	0	0	0	0	0	6,272,895
Current Obligations														
1.Program Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.CHA Transformation - DWM - LeClaire Courts - Water Infra-Structure - E/W Main	(2,601,309)	0	0	0	0	0	0	0	0	0	0	0	0	(2,601,309)
3.CHA Transformation - DWM - LeClaire Courts - Water Infra-Structure - N/S Main	0	0	(3,998,691)	0	0	0	0	0	0	0	0	0	0	(3,998,691)
Subtotal	(2,601,309)	0	(3,998,691)	0	0	0	0	0	0	0	0	0	0	(6,600,000)
Net Revenue	3,671,586	0	(3,998,691)	0	0	0	0	0	0	0	0	0	0	(327,105)
Proposed Projects														
1.CHA Transformation - DWM - LeClaire Courts - Sewer Infra-Structure - (Bond Funded - \$3,198,966)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.CHA Transformation - DWM - LeClaire Courts - Sewer Infra-Structure - Deposit (\$3,198,966) (assume the deposit is not TIF Eligible)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.CHA Transformation - LeClaire Courts - Street Infra-Structure (\$24,744,838)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.CHA Transformation - RDA - LeClaire Courts - Residential Units (\$TBD)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	3,671,586	0	(3,998,691)	0	0	0	0	0	0	0	0	0	0	(327,105)
Unallocated Funds	3,671,586	3,671,586	(327,105)	(327,105)	(327,105)	(327,105)	(327,105)	(327,105)	(327,105)	(327,105)	(327,105)	(327,105)	(327,105)	

CLARK/MONTROSE

Ward 47 67% Ward 46 27%

Created 7/7/1999 Ends on 12/31/2035	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	12,258,353	0	0	0	0	0	0	0	0	0	0	0	0	12,258,353
2.Surplus TIF Funds - FY 2023	0	(10,966,192)	0	0	0	0	0	0	0	0	0	0	0	(10,966,192)
Subtotal	12,258,353	(10,966,192)	0	0	0	0	0	0	0	0	0	0	0	1,292,161
Net Revenue	12,258,353	(10,966,192)	0	0	0	0	0	0	0	0	0	0	0	1,292,161
Revenue														
1.Property tax extension	0	5,706,141	5,706,139	5,928,998	5,928,998	5,928,998	6,158,544	6,158,544	6,158,544	6,394,973	6,394,973	19,671,965	80,136,817	
2.Property tax collection variance	0	(228,246)	(228,246)	(237,160)	(237,160)	(237,160)	(246,342)	(246,342)	(246,342)	(255,799)	(255,799)	(786,879)	(3,205,475)	
Subtotal	0	5,477,895	5,477,893	5,691,838	5,691,838	5,691,838	5,912,202	5,912,202	5,912,202	6,139,174	6,139,174	18,885,086	76,931,342	
Net Revenue	12,258,353	(5,488,297)	5,477,893	5,691,838	5,691,838	5,691,838	5,912,202	5,912,202	5,912,202	6,139,174	6,139,174	18,885,086	78,223,503	
Current Obligations														
1.Program Administration	0	(61,255)	0	0	0	0	0	0	0	0	0	0	(61,255)	
2.IGA - CPS - Courtenay ES - site drainage infrastructure, turf field, running track & play lots	0	(2,100,000)	0	0	0	0	0	0	0	0	0	0	(2,100,000)	
3.IGA - CPD - Chase Park - turf field	(816,166)	0	0	0	0	0	0	0	0	0	0	0	(816,166)	
4.IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment repairs	(16,000)	0	0	0	0	0	0	0	0	0	0	0	(16,000)	
5.CDOT - CTA - Bus Priority Zone - Clark Street / Montrose	0	0	(815,000)	0	0	0	0	0	0	0	0	0	(815,000)	
6.CDOT - Arterial resurfacing - 2020	(99,107)	0	0	0	0	0	0	0	0	0	0	0	(99,107)	
7.CDOT - Lighting - decorative pole replacement	(27,418)	0	0	0	0	0	0	0	0	0	0	0	(27,418)	
8.CDOT - Neighborhood Lighting Improvements	(441,867)	0	0	0	0	0	0	0	0	0	0	0	(441,867)	
9.CDOT - ADA Polling Place - Chase Park/Courtenay Language Arts Center	(47,236)	0	0	0	0	0	0	0	0	0	0	0	(47,236)	
10.SBIF	(1,018,163)	0	0	0	0	0	0	0	0	0	0	0	(1,018,163)	
11.DPD - Professional Services - 24th Year Extension	(1,885)	0	0	0	0	0	0	0	0	0	0	0	(1,885)	
Subtotal	(2,467,841)	(2,161,255)	(815,000)	0	0	0	0	0	0	0	0	0	(5,444,096)	
Net Revenue	9,790,512	(7,649,552)	4,662,893	5,691,838	5,691,838	5,691,838	5,912,202	5,912,202	5,912,202	6,139,174	6,139,174	18,885,086	72,779,407	
Proposed Projects														
1.DPD - Study - TIF Major Amendment - 12-Year Extension	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)	
Subtotal	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)	
Net Revenue	9,790,512	(7,949,552)	4,662,893	5,691,838	5,691,838	5,691,838	5,912,202	5,912,202	5,912,202	6,139,174	6,139,174	18,885,086	72,479,407	

CLARK/MONTROSE

Ward 47 67% Ward 46 27%

Created 7/7/1999 Ends on 12/31/2035	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	9,790,512	1,840,960	6,503,853	12,195,691	17,887,529	23,579,367	29,491,569	35,403,771	41,315,973	47,455,147	53,594,321	72,479,407	

CLARK STREET AND RIDGE AVENUE

Ward 40 51% Ward 48 35% Ward 49 13%

Created 9/29/1999	Fund and Project Balances											Through End Date	Row Totals
Ends on 12/31/2023		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Fund Balance													
1.FY 2022 Year End Available Fund Balance	12,228,897	0	0	0	0	0	0	0	0	0	0	0	12,228,897
2.Surplus TIF Funds - FY 2023	0	(3,655,101)	0	0	0	0	0	0	0	0	0	0	(3,655,101)
Subtotal	12,228,897	(3,655,101)	0	0	0	0	0	0	0	0	0	0	8,573,796
Net Revenue	12,228,897	(3,655,101)	0	0	0	0	0	0	0	0	0	0	8,573,796
Revenue													
1.Property tax extension	0	4,342,369	0	0	0	0	0	0	0	0	0	0	4,342,369
2.Property tax collection variance	0	(173,695)	0	0	0	0	0	0	0	0	0	0	(173,695)
Subtotal	0	4,168,674	0	0	0	0	0	0	0	0	0	0	4,168,674
Net Revenue	12,228,897	513,573	0	0	0	0	0	0	0	0	0	0	12,742,470
Current Obligations													
1.Program Administration	0	(44,530)	0	0	0	0	0	0	0	0	0	0	(44,530)
2.IGA - CPS - Hayt E.S. - BAS	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
3.IGA - CPS - Hayt E.S. - turf field	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
4.AIS - Forestry facility - 6441 N Ravenswood - repairs	(837,032)	0	0	0	0	0	0	0	0	0	0	0	(837,032)
5.AIS - DSS - Fueling Facility - 6445 N Ravenswood Av - Concrete Work/Roof	(525,000)	0	0	0	0	0	0	0	0	0	0	0	(525,000)
6.CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - design	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
7.CDOT - Arterial resurfacing - 2020	(64,639)	0	0	0	0	0	0	0	0	0	0	0	(64,639)
8.CDOT - Street Improvements - Clark, Hollywood Devon	(1,339,256)	0	0	0	0	0	0	0	0	0	0	0	(1,339,256)
9.CDOT - Streetscape - Clark, Edgewater to Arthur - Additional Funding	(6,372,170)	0	0	0	0	0	0	0	0	0	0	0	(6,372,170)
10.CDOT - Neighborhood Lighting Improvements	(564,865)	0	0	0	0	0	0	0	0	0	0	0	(564,865)
11.CDOT - ADA Polling Place - Hayt/Senn Schools	(51,683)	0	0	0	0	0	0	0	0	0	0	0	(51,683)
12.SBIF	(333,212)	0	0	0	0	0	0	0	0	0	0	0	(333,212)
13.DPD - Professional Services - 24th Year Extension	(1,902)	0	0	0	0	0	0	0	0	0	0	0	(1,902)
Subtotal	(10,089,759)	(2,244,530)	0	0	0	0	0	0	0	0	0	0	(12,334,289)
Net Revenue	2,139,138	(1,730,957)	0	0	0	0	0	0	0	0	0	0	408,181
Unallocated Funds	2,139,138	408,181	0	0	0	0	0	0	0	0	0	0	

COMMERCIAL AVENUE

Ward 10 54% Ward 7 44%

Created 11/13/2002 Ends on 12/31/2026	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	11,226,414	0	0	0	0	0	0	0	0	0	0	0	11,226,414
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	11,226,414	0	0	0	0	0	0	0	0	0	0	0	11,226,414
Net Revenue	11,226,414	0	0	0	0	0	0	0	0	0	0	0	11,226,414
Revenue													
1.Property tax extension	0	1,709,268	1,709,268	1,856,383	1,856,383	0	0	0	0	0	0	0	7,131,302
2.Property tax collection variance	0	(222,205)	(222,205)	(241,330)	(241,330)	0	0	0	0	0	0	0	(927,070)
Subtotal	0	1,487,063	1,487,063	1,615,053	1,615,053	0	0	0	0	0	0	0	6,204,232
Net Revenue	11,226,414	1,487,063	1,487,063	1,615,053	1,615,053	0	0	0	0	0	0	0	17,430,646
Transfers Between TIF Districts													
1.From South Chicago (Invest South West Program)	0	0	1,050,000	0	0	0	0	0	0	0	0	0	1,050,000
Subtotal	0	0	1,050,000	0	0	0	0	0	0	0	0	0	1,050,000
Net Revenue	11,226,414	1,487,063	2,537,063	1,615,053	1,615,053	0	0	0	0	0	0	0	18,480,646
Current Obligations													
1.Program Administration	0	(23,341)	(24,041)	(24,762)	(25,505)	0	0	0	0	0	0	0	(97,649)
2.DPD - RDA - Galleria 89	0	0	(5,300,000)	(5,300,000)	0	0	0	0	0	0	0	0	(10,600,000)
3.RDA - Yellow Banana Grocery - Save-A-Lot - 2858 E 83rd St	0	(2,330,000)	0	0	0	0	0	0	0	0	0	0	(2,330,000)
4.CPD - Bessemer Park Rebuild Baseball Diamond & Reshape the Ballfield	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
5.CDOT - Diagonal parking - Commercial, 96th to 97th (My BAPS bankruptcy)	0	1	0	0	0	0	0	0	0	0	0	0	1
6.CDOT - Diagonal parking - Commercial, 99th to 100th (My BAPS bankruptcy)	(4,379)	4,379	0	0	0	0	0	0	0	0	0	0	0
7.ISW - Admin - Phase I - Corridor 10 - Additional Funding	0	(13,504)	0	0	0	0	0	0	0	0	0	0	(13,504)
8.ISW - Phase I - Corridor 10 - Admin	(19,790)	0	0	0	0	0	0	0	0	0	0	0	(19,790)
9.CDOT - Sidewalk Improvements - 10857-10905 S Torrence Ave/2634-3532 E 100th St	(58,514)	0	0	0	0	0	0	0	0	0	0	0	(58,514)
10.CDOT - Lighting - Arterial - 2200-2800 E 95th St	(351,582)	0	0	0	0	0	0	0	0	0	0	0	(351,582)
11.CDOT - ADA Polling Place - Bowen High School	(45,060)	0	0	0	0	0	0	0	0	0	0	0	(45,060)
12.CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago	(62,625)	0	0	0	0	0	0	0	0	0	0	0	(62,625)
13.CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago - additional funding	(15,500)	0	0	0	0	0	0	0	0	0	0	0	(15,500)
14.SBIF	(1,963,305)	0	0	0	0	0	0	0	0	0	0	0	(1,963,305)
15.TIF Works	(330)	330	0	0	0	0	0	0	0	0	0	0	0

COMMERCIAL AVENUE

Ward 10 54% Ward 7 44%

Created 11/13/2002 Ends on 12/31/2026		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
16.Acquisition - Quick Take Acquisition Authority - 8840-44 S Commercial Ave	(463,919)	0	0	0	0	0	0	0	0	0	0	0	0	(463,919)
17.DPD - Pre-Development Services Consultant - Opportunity Sites	(92,846)	0	0	0	0	0	0	0	0	0	0	0	0	(92,846)
18.DPD - AIS - Environmental Assessment - Phase I/II - 8930 S Commerical Ave - Metro Ministries parcel	0	(75,000)	0	0	0	0	0	0	0	0	0	0	0	(75,000)
Subtotal	(3,077,851)	(2,437,135)	(6,074,041)	(5,324,762)	(25,505)	0	0	0	0	0	0	0	0	(16,939,293)
Net Revenue	8,148,563	(950,072)	(3,536,978)	(3,709,709)	1,589,548	0	0	0	0	0	0	0	0	1,541,353
Proposed Projects														
1.CDOT - Streetscape - South Chicago - Commercial Ave - 87th to 92nd - ISW - Corridor ISW-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	8,148,563	(950,072)	(3,536,978)	(3,709,709)	1,589,548	0	0	0	0	0	0	0	0	1,541,353
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 10 - (Less) DPD - ISW - Signature Project - Corridor 10	0	0	5,300,000	5,300,000	0	0	0	0	0	0	0	0	0	10,600,000
2.Invest South West Program (ISW) - Phase II - Corridor 10 - Funding Hold	0	0	(5,300,000)	(5,300,000)	0	0	0	0	0	0	0	0	0	(10,600,000)
3.Invest South West Program (ISW) - Phase II - Corridor 10 - (Less) CDOT - Streetscape - South Chicago - Commercial Ave - 87th to 92nd - ISW - Corridor ISW-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	8,148,563	(950,072)	(3,536,978)	(3,709,709)	1,589,548	0	0	0	0	0	0	0	0	1,541,353
Unallocated Funds		8,148,563	7,198,492	3,661,514	(48,195)	1,541,353	0	0	0	0	0	0	0	

CORTLAND CHICAGO RIVER

Ward 32 90% Ward 2 9%

Created 4/10/2019 Ends on 12/31/2043		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	74,047,867	0	0	0	0	0	0	0	0	0	0	0	0	74,047,867
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	74,047,867	0	0	0	0	0	0	0	0	0	0	0	0	74,047,867
Net Revenue	74,047,867	0	0	0	0	0	0	0	0	0	0	0	0	74,047,867
Revenue														
1.Property tax extension	0	6,148,765	6,148,765	6,517,652	6,517,652	6,517,652	6,897,606	6,897,606	6,897,606	7,288,957	7,288,957	89,266,783	156,388,001	
2.Property tax collection variance	0	(61,488)	(61,488)	(65,177)	(65,177)	(65,177)	(68,976)	(68,976)	(68,976)	(72,890)	(72,890)	(892,666)	(1,563,881)	
Subtotal	0	6,087,277	6,087,277	6,452,475	6,452,475	6,452,475	6,828,630	6,828,630	6,828,630	7,216,067	7,216,067	88,374,117	154,824,120	
Net Revenue	74,047,867	6,087,277	6,087,277	6,452,475	6,452,475	6,452,475	6,828,630	6,828,630	6,828,630	7,216,067	7,216,067	88,374,117	228,871,987	
Current Obligations														
1.Program Administration	0	(45,793)	(47,167)	(48,582)	(50,039)	(51,540)	(53,087)	(54,679)	(56,320)	(58,009)	(59,749)	(788,215)	(1,313,180)	
2.DPD - Study - North Branch Park Feasibility Study	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
3.CDOT - Cortland Chicago River - Infrastructure - #01 - Armitage Ave - Extension and Bridge (\$76.475mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.CDOT - Cortland Chicago River - Infrastructure - #02 - Armitage Ave Viaduct - (no longer in a TIF) (\$24.150mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.CDOT - Cortland Chicago River - Infrastructure - #03 - Concord Place - Extension and Bridge (\$53.935mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.CDOT - Cortland Chicago River - Infrastructure - #04 - Concord St - Improvements (\$12.075mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.CDOT - Cortland Chicago River - Infrastructure - #05 - Cortland Chicago River - Infrastructure - #09 - Dominick St - Extension and Bridge (\$107.870mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.CDOT - Cortland Chicago River - Infrastructure - #06 - Dominick St - Final Completion (\$7.245mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
9.CDOT - Cortland Chicago River - Infrastructure - #07 - Elston Ave Realignment w new Viaduct Under UP - (most is no longer in a TIF) (\$85.330mm)	0	(27,100,000)	0	0	0	0	0	0	0	0	0	0	(27,100,000)	
10.CDOT - Cortland Chicago River - Infrastructure - #08 - Kingsbury St - Extension/Improvements (\$21.735mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
11.CDOT - Cortland Chicago River - Infrastructure - #09 - Sea Wall - Improvements - East/North Bank (\$20.930mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	

CORTLAND CHICAGO RIVER

Ward 32 90% Ward 2 9%

Created 4/10/2019	Fund and Project Balances												Through	Row Totals
Ends on 12/31/2043		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
12.CDOT - Cortland Chicago River - Infrastructure - #10 - Sea Wall - Improvements - West/South Bank (\$24.955)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.CDOT - Cortland Chicago River - Infrastructure - #11 - Southport Ave - Improvements - Kingsbury to Clybourn (\$3.220mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.CDOT - Cortland Chicago River - Infrastructure - #12 - Wabansia Ave and Willow Street - Improvements - Elston Throop (\$15.295mm)	0	(7,647,500)	(7,647,500)	0	0	0	0	0	0	0	0	0	0	(15,295,000)
15.CDOT - Cortland Chicago River - Infrastructure - #13- 606 Extension - Pedestrian/Bike Trail/Landscape/New Bridge (no longer in a TIF) (\$34.615mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16.OBM - Reserve For Future Pmts - Lincoln Yards Infrastructure	0	0	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(60,000,000)	(100,000,000)
17.CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(176,808)	0	0	0	0	0	0	0	0	0	0	0	0	(176,808)
18.Lighting - 1837-2027 N Elston Av	0	0	(850,000)	0	0	0	0	0	0	0	0	0	0	(850,000)
19.CDOT - Bridge - Webster St - Phase III - design/construction	(6,045,241)	0	0	0	0	0	0	0	0	0	0	0	0	(6,045,241)
20.CDOT - Bridge - Cortland St - Phase II/III - Design/Construction	(31,009,083)	0	0	0	0	0	0	0	0	0	0	0	0	(31,009,083)
Subtotal	(38,231,133)	(34,793,293)	(8,544,667)	(5,048,582)	(5,050,039)	(5,051,540)	(5,053,087)	(5,054,679)	(5,056,320)	(5,058,009)	(5,059,749)	(60,788,215)		(182,789,312)
Net Revenue	35,816,734	(28,706,016)	(2,457,390)	1,403,893	1,402,436	1,400,935	1,775,543	1,773,951	1,772,311	2,158,058	2,156,318	27,585,902		46,082,675
Unallocated Funds	35,816,734	7,110,719	4,653,329	6,057,222	7,459,658	8,860,593	10,636,136	12,410,087	14,182,398	16,340,455	18,496,773	46,082,675		

DEVON/SHERIDAN

Ward 49 82% Ward 48 18%

Created 3/31/2004 Ends on 12/31/2028	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	4,890,638	0	0	0	0	0	0	0	0	0	0	0	4,890,638
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	4,890,638	0	0	0	0	0	0	0	0	0	0	0	4,890,638
Net Revenue	4,890,638	0	0	0	0	0	0	0	0	0	0	0	4,890,638
Revenue													
1.Property tax extension	0	3,301,363	3,301,365	3,501,789	3,501,789	3,501,789	3,708,226	0	0	0	0	0	20,816,321
2.Property tax collection variance	0	(66,027)	(66,027)	(70,036)	(70,036)	(70,036)	(74,165)	0	0	0	0	0	(416,327)
Subtotal	0	3,235,336	3,235,338	3,431,753	3,431,753	3,431,753	3,634,061	0	0	0	0	0	20,399,994
Net Revenue	4,890,638	3,235,336	3,235,338	3,431,753	3,431,753	3,431,753	3,634,061	0	0	0	0	0	25,290,632
Transfers Between TIF Districts													
1.From Red Purple Transit (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	4,890,638	3,235,336	3,235,338	3,431,753	3,431,753	3,431,753	3,634,061	0	0	0	0	0	25,290,632
Current Obligations													
1.Program Administration	0	(27,736)	(28,568)	(29,425)	(30,307)	(31,217)	(32,153)	0	0	0	0	0	(179,405)
2.RDA - Loyola University	0	(1,384,000)	(1,412,000)	(1,440,000)	(1,469,000)	(1,499,000)	0	0	0	0	0	0	(7,204,000)
3.IGA - CTA - Red Line - Loyola Station - elevator replacement	0	(1,225,000)	0	0	0	0	0	0	0	0	0	0	(1,225,000)
4.IGA - CTA - Red Purple Transit - Red Line reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0
5.CDOT - Streetscape - Clark, Edgewater to Arthur - Additional Funding	(407,000)	0	0	0	0	0	0	0	0	0	0	0	(407,000)
6.CDOT - Lighting - Decorative pole replacement	(44,500)	0	0	0	0	0	0	0	0	0	0	0	(44,500)
7.CDOT - Neighborhood Lighting Improvements	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
8.SBIF	(751,779)	0	0	0	0	0	0	0	0	0	0	0	(751,779)
9.DPD - Study - Retail Corridor Study - Ward 48	(11,298)	0	0	0	0	0	0	0	0	0	0	0	(11,298)
Subtotal	(1,714,577)	(2,636,736)	(1,440,568)	(1,469,425)	(1,499,307)	(1,530,217)	(32,153)	0	0	0	0	0	(10,322,982)
Net Revenue	3,176,061	598,600	1,794,770	1,962,328	1,932,446	1,901,536	3,601,908	0	0	0	0	0	14,967,650
Unallocated Funds	3,176,061	3,774,661	5,569,432	7,531,760	9,464,205	11,365,742	14,967,650	0	0	0	0	0	

DEVON/WESTERN

Ward 40 56% Ward 50 44%

Created 11/3/1999 Ends on 12/31/2023	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	6,773,174	0	0	0	0	0	0	0	0	0	0	0	0	6,773,174
2.Surplus TIF Funds - FY 2023	0	(5,821,351)	0	0	0	0	0	0	0	0	0	0	0	(5,821,351)
Subtotal	6,773,174	(5,821,351)	0	0	0	0	0	0	0	0	0	0	0	951,823
Net Revenue	6,773,174	(5,821,351)	0	0	0	0	0	0	0	0	0	0	0	951,823
Revenue														
1.Property tax extension	0	5,915,805	0	0	0	0	0	0	0	0	0	0	0	5,915,805
2.Property tax collection variance	0	(295,790)	0	0	0	0	0	0	0	0	0	0	0	(295,790)
Subtotal	0	5,620,015	0	0	0	0	0	0	0	0	0	0	0	5,620,015
Net Revenue	6,773,174	(201,336)	0	0	0	0	0	0	0	0	0	0	0	6,571,838
Transfers Between TIF Districts														
1.To Touhy/Western (MSAC Bond - West Ridge Elementary - 2010-B)	0	(501,718)	0	0	0	0	0	0	0	0	0	0	0	(501,718)
Subtotal	0	(501,718)	0	0	0	0	0	0	0	0	0	0	0	(501,718)
Net Revenue	6,773,174	(703,054)	0	0	0	0	0	0	0	0	0	0	0	6,070,120
Current Obligations														
1.Program Administration	0	(49,154)	0	0	0	0	0	0	0	0	0	0	0	(49,154)
2.AIS - DSS - Bowmanville Forestry Facility	(1,616,721)	0	0	0	0	0	0	0	0	0	0	0	0	(1,616,721)
3.CDOT - Lighting - Neighborhood Lighting Improvements	(981,047)	200,000	0	0	0	0	0	0	0	0	0	0	0	(781,047)
4.CDOT - Alley - Resurfacing - 2835 W Devon	0	(50,000)	0	0	0	0	0	0	0	0	0	0	0	(50,000)
5.CDOT - Alley - Green - Reconsuction - 2400-1499 W Devon - Devon/Western/Arthur/Artesian	0	(220,000)	0	0	0	0	0	0	0	0	0	0	0	(220,000)
6.CDOT - Alley Resurfacing - 6201-6399 N Western Ave	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
7.CDOT - Alley Resurfacing - Western/Artesian/Rosemont/Devon	(67,573)	0	0	0	0	0	0	0	0	0	0	0	0	(67,573)
8.CDOT - Streetscape - Devon (Section 4/5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.CDOT - Streetscape - Devon (Section 5), Kedzie to Sacramento	(15)	15	0	0	0	0	0	0	0	0	0	0	0	0
10.CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Av	(575,000)	0	0	0	0	0	0	0	0	0	0	0	0	(575,000)
11.SBIF	(1,980,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,980,000)
12.DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
13.DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(751)	(30,600)	0	0	0	0	0	0	0	0	0	0	0	(31,351)
Subtotal	(5,221,108)	(319,739)	0	0	0	0	0	0	0	0	0	0	0	(5,540,847)
Net Revenue	1,552,066	(1,022,793)	0	0	0	0	0	0	0	0	0	0	0	529,273

DEVON/WESTERN

Ward 40 56% Ward 50 44%

Created 11/3/1999 Ends on 12/31/2023	Fund and Project Balances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Through End Date	Row Totals
Unallocated Funds	1,552,066	529,273	0	0	0	0	0	0	0	0	0	0	

DIVERSEY CHICAGO RIVER

Ward 32 100%

Created 10/5/2016 Ends on 12/31/2040	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,377,351	0	0	0	0	0	0	0	0	0	0	0	0	1,377,351
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,377,351	0	0	0	0	0	0	0	0	0	0	0	0	1,377,351
Net Revenue	1,377,351	0	0	0	0	0	0	0	0	0	0	0	0	1,377,351
Revenue														
1.Property tax extension	0	146,918	146,918	151,326	151,326	151,326	155,866	155,866	155,866	160,542	160,542	1,343,001		2,879,497
2.Property tax collection variance	0	(1,469)	(1,469)	(1,513)	(1,513)	(1,513)	(1,559)	(1,559)	(1,559)	(1,605)	(1,605)	(13,430)		(28,794)
Subtotal	0	145,449	145,449	149,813	149,813	149,813	154,307	154,307	154,307	158,937	158,937	1,329,571		2,850,703
Net Revenue	1,377,351	145,449	145,449	149,813	149,813	149,813	154,307	154,307	154,307	158,937	158,937	1,329,571		4,228,054
Current Obligations														
1.Program Administration	0	(7,810)	(8,044)	(8,285)	(8,534)	(8,790)	(9,054)	(9,325)	(9,605)	(9,893)	(10,190)	(93,331)		(182,860)
2.CHA Transformation - RDA - Lathrop Homes Rehab - Phase 1A	0	0	0	0	0	0	0	0	0	0	0	0		0
3.OBM - Reserve For Future Pmts	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0		(1,000,000)
4.CDOT - Neighborhood Lighting Improvements	(176,000)	0	0	0	0	0	0	0	0	0	0	0		(176,000)
5.DPD - Study - TIF Boundary Expansion - Diversey Chicago River TIF	0	(1)	0	0	0	0	0	0	0	0	0	0		(1)
Subtotal	(176,000)	(1,007,811)	(8,044)	(8,285)	(8,534)	(8,790)	(9,054)	(9,325)	(9,605)	(9,893)	(10,190)	(93,331)		(1,358,861)
Net Revenue	1,201,351	(862,362)	137,405	141,528	141,279	141,023	145,253	144,982	144,702	149,044	148,747	1,236,241		2,869,193
Proposed Projects														
1.CHA Transformation - RDA - Lathrop Homes Rehab	0	0	0	(8,000,000)	(4,000,000)	0	0	0	0	0	0	0		(12,000,000)
2.CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	0	0	(24,000)	0	0	0	0	0	0	0	0	0		(24,000)
Subtotal	0	0	(24,000)	(8,000,000)	(4,000,000)	0	0	0	0	0	0	0		(12,024,000)
Net Revenue	1,201,351	(862,362)	113,405	(7,858,472)	(3,858,721)	141,023	145,253	144,982	144,702	149,044	148,747	1,236,241		(9,154,807)
Proposed Transfers														
1.From Addison South (RDA - Lathrop Homes Rehab)	0	0	0	8,000,000	4,000,000	0	0	0	0	0	0	0		12,000,000
Subtotal	0	0	0	8,000,000	4,000,000	0	0	0	0	0	0	0		12,000,000
Net Revenue	1,201,351	(862,362)	113,405	141,528	141,279	141,023	145,253	144,982	144,702	149,044	148,747	1,236,241		2,845,193
Unallocated Funds	1,201,351	338,989	452,394	593,922	735,201	876,224	1,021,478	1,166,459	1,311,161	1,460,205	1,608,952	2,845,193		

DIVERSEY/NARRAGANSETT

Ward 36 56% Ward 30 43%

Created 2/5/2003 Ends on 12/31/2027	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	5,496,962	0	0	0	0	0	0	0	0	0	0	0	5,496,962
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	5,496,962	0	0	0	0	0	0	0	0	0	0	0	5,496,962
Net Revenue	5,496,962	0	0	0	0	0	0	0	0	0	0	0	5,496,962
Revenue													
1.Property tax extension	0	2,975,374	2,975,374	3,137,967	3,137,967	3,137,967	0	0	0	0	0	0	15,364,649
2.Property tax collection variance	0	(29,754)	(29,754)	(31,380)	(31,380)	(31,380)	0	0	0	0	0	0	(153,648)
Subtotal	0	2,945,620	2,945,620	3,106,587	3,106,587	3,106,587	0	0	0	0	0	0	15,211,001
Net Revenue	5,496,962	2,945,620	2,945,620	3,106,587	3,106,587	3,106,587	0	0	0	0	0	0	20,707,963
Transfers Between TIF Districts													
1.From Belmont/Central (Riis Park)	0	0	9,000,000	0	0	0	0	0	0	0	0	0	9,000,000
2.From Galewood/Armitage (Riis Park)	0	0	4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
Subtotal	0	0	13,500,000	0	0	0	0	0	0	0	0	0	13,500,000
Net Revenue	5,496,962	2,945,620	16,445,620	3,106,587	3,106,587	3,106,587	0	0	0	0	0	0	34,207,963
Current Obligations													
1.Program Administration	0	(39,433)	(40,616)	(41,835)	(43,090)	(44,382)	0	0	0	0	0	0	(209,356)
2.RDA - Brickyard Shopping Center - paygo	0	0	0	0	0	(2,496,180)	0	0	0	0	0	0	(2,496,180)
3.RDA - Brickyard Shopping Center Note A	(2,368,202)	0	(2,125,000)	(2,167,000)	(3,451,000)	0	0	0	0	0	0	0	(10,111,202)
4.IGA - CPD - Riis Park - Fieldhouse/Park Improvement	0	0	(10,000,000)	0	0	0	0	0	0	0	0	0	(10,000,000)
5.IGA - CPD - Riis Park - Fieldhouse/Park Improvement (Supplemental Request)	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
6.CDOT - Lighting - Wrightwood & Meade	(5,666)	0	0	0	0	0	0	0	0	0	0	0	(5,666)
7.CDOT - Neighborhood Lighting Improvements	(546,011)	0	0	0	0	0	0	0	0	0	0	0	(546,011)
8.CDOT - ADA Polling Place - Riis Park	(60,229)	0	0	0	0	0	0	0	0	0	0	0	(60,229)
9.CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(1,691,549)	0	0	0	0	0	0	0	0	0	0	0	(1,691,549)
10.CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	(733,600)	(733,600)	0	0	0	0	0	0	0	0	0	0	(1,467,200)
Subtotal	(5,405,257)	(773,033)	(15,665,616)	(2,208,835)	(3,494,090)	(2,540,562)	0	0	0	0	0	0	(30,087,394)
Net Revenue	91,705	2,172,587	780,004	897,752	(387,503)	566,025	0	0	0	0	0	0	4,120,569
Unallocated Funds	91,705	2,264,292	3,044,295	3,942,048	3,554,545	4,120,569	0	0	0	0	0	0	

DIVISION/HOMAN

Ward 26 82% Ward 36 14%

Created 6/27/2001 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	9,893,190	0	0	0	0	0	0	0	0	0	0	0	0	9,893,190
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	9,893,190	0	0	0	0	0	0	0	0	0	0	0	0	9,893,190
Net Revenue	9,893,190	0	0	0	0	0	0	0	0	0	0	0	0	9,893,190
Revenue														
1.Property tax extension	0	3,534,698	3,534,698	3,692,124	0	0	0	0	0	0	0	0	0	10,761,520
2.Property tax collection variance	0	(141,388)	(141,388)	(147,685)	0	0	0	0	0	0	0	0	0	(430,461)
Subtotal	0	3,393,310	3,393,310	3,544,439	0	0	0	0	0	0	0	0	0	10,331,059
Net Revenue	9,893,190	3,393,310	3,393,310	3,544,439	0	0	0	0	0	0	0	0	0	20,224,249
Current Obligations														
1.Program Administration	0	(30,353)	(31,263)	(32,201)	0	0	0	0	0	0	0	0	0	(93,817)
2.RDA - Humboldt Park Residences	(950,000)	0	0	0	0	0	0	0	0	0	0	0	0	(950,000)
3.IGA - CPD - Park 0219 - Humboldt Park - Cultural Center - 1440 N Humboldt Blvd	0	(1,100,000)	0	0	0	0	0	0	0	0	0	0	0	(1,100,000)
4.CDOT - Street reconstruction - Grand	(1,292)	1,292	0	0	0	0	0	0	0	0	0	0	0	0
5.CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(238,842)	0	0	0	0	0	0	0	0	0	0	0	0	(238,842)
6.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(1,923)	0	0	0	0	0	0	0	0	0	0	0	0	(1,923)
7.CDOT - Kedzie Neighborhood Connector Bikeway	0	(21,000)	0	0	0	0	0	0	0	0	0	0	0	(21,000)
8.CDOT - Neighborhood Lighting Improvements	(625,006)	0	0	0	0	0	0	0	0	0	0	0	0	(625,006)
9.CDOT - ADA Polling Place - Pablo Casals/Cameron School	(15,311)	0	0	0	0	0	0	0	0	0	0	0	0	(15,311)
10.SBIF	(1,447,092)	0	0	0	0	0	0	0	0	0	0	0	0	(1,447,092)
Subtotal	(3,279,467)	(1,150,060)	(31,263)	(32,201)	0	0	0	0	0	0	0	0	0	(4,492,992)
Net Revenue	6,613,723	2,243,250	3,362,047	3,512,238	0	0	0	0	0	0	0	0	0	15,731,257
Proposed Projects														
1.RDA - 1237 N California Apts	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
2.IGA - CPD - Humboldt Park - Batting Cages	0	0	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)
3.IGA - CPD - Humboldt Park - Pathway Lighting	0	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
4.CDOT - Street Resurfacing - Humboldt Park	0	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
5.CDOT - Sidewalks - North Ave	0	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
6.CDOT - Streetscape - Humboldt - Chicago Ave - Kedzie to Pulaski - ISW - Corridor ISW-02	0	(714,107)	0	0	0	0	0	0	0	0	0	0	0	(714,107)
Subtotal	0	(1,464,107)	(5,300,000)	0	0	0	0	0	0	0	0	0	0	(6,764,107)
Net Revenue	6,613,723	779,143	(1,937,953)	3,512,238	0	0	0	0	0	0	0	0	0	8,967,150

DIVISION/HOMAN

Ward 26 82% Ward 36 14%

Created 6/27/2001	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2025		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
TIC - First Look Hold													
1.Invest South West Program (ISW) - Phase II - Corridor 01 - (Less) IGA - CPD - Park 0219 - Humboldt Park - Cultural Center - 1440 N Humboldt Blvd	0	1,100,000	0	0	0	0	0	0	0	0	0	0	1,100,000
2.Invest South West Program (ISW) - Phase II - Corridor 01 - Funding Hold	0	(1,100,000)	0	0	0	0	0	0	0	0	0	0	(1,100,000)
3.Invest South West Program (ISW) - Phase II - Corridor 02 - Funding Hold	0	(714,107)	0	0	0	0	0	0	0	0	0	0	(714,107)
4.Invest South West Program (ISW) - Phase II - Corridor 02 - (Less) CDOT - Streetscape - Humboldt - Chicago Ave - Kedzie to Pulaski - ISW - Corridor ISW-02	0	714,107	0	0	0	0	0	0	0	0	0	0	714,107
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	6,613,723	779,143	(1,937,953)	3,512,238	0	0	0	0	0	0	0	0	8,967,150
Unallocated Funds	6,613,723	7,392,866	5,454,913	8,967,150	0	0	0	0	0	0	0	0	

EDGEWATER/ASHLAND

Ward 40 100%

Created 10/1/2003 Ends on 12/31/2027		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	3,098,272	0	0	0	0	0	0	0	0	0	0	0	0	3,098,272
2.Surplus TIF Funds - FY 2023	0	(152,072)	0	0	0	0	0	0	0	0	0	0	0	(152,072)
Subtotal	3,098,272	(152,072)	0	0	0	0	0	0	0	0	0	0	0	2,946,200
Net Revenue	3,098,272	(152,072)	0	0	0	0	0	0	0	0	0	0	0	2,946,200
Revenue														
1.Property tax extension	0	1,040,879	1,040,879	1,076,063	1,076,063	1,076,063	0	0	0	0	0	0	0	5,309,947
2.Property tax collection variance	0	(197,767)	(197,767)	(204,452)	(204,452)	(204,452)	0	0	0	0	0	0	0	(1,008,890)
Subtotal	0	843,112	843,112	871,611	871,611	871,611	0	0	0	0	0	0	0	4,301,057
Net Revenue	3,098,272	691,040	843,112	871,611	871,611	871,611	0	0	0	0	0	0	0	7,247,257
Current Obligations														
1.Program Administration	0	(12,416)	(12,788)	(13,172)	(13,567)	(13,974)	0	0	0	0	0	0	0	(65,916)
2.DPD - Land acquisition/demolition/remediation - 5700 Ashland	(81,584)	(623,755)	0	0	0	0	0	0	0	0	0	0	0	(705,339)
3.IGA - CPD - Park 599 - 5700 N Ashland	(960,000)	0	0	0	0	0	0	0	0	0	0	0	0	(960,000)
4.IGA - CPD - Park 599 - add'l funding	0	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
5.CDOT - Lighting - Edgewater, Hermitage to Ashland	(14,765)	0	0	0	0	0	0	0	0	0	0	0	0	(14,765)
6.CDOT - Vaulted Alley - Filled/Repaired	(688,854)	0	0	0	0	0	0	0	0	0	0	0	0	(688,854)
Subtotal	(1,745,203)	(636,171)	(462,788)	(13,172)	(13,567)	(13,974)	0	0	0	0	0	0	0	(2,884,874)
Net Revenue	1,353,069	54,869	380,324	858,439	858,044	857,637	0	0	0	0	0	0	0	4,362,383
Unallocated Funds	1,353,069	1,407,938	1,788,262	2,646,702	3,504,746	4,362,383	0	0	0	0	0	0	0	

ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

Ward 39 66% Ward 45 34%

Created 7/19/2007 Ends on 12/31/2031		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	4,376,274	0	0	0	0	0	0	0	0	0	0	0	0	4,376,274
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	4,376,274	0	0	0	0	0	0	0	0	0	0	0	0	4,376,274
Net Revenue	4,376,274	0	0	0	0	0	0	0	0	0	0	0	0	4,376,274
Revenue														
1.Property tax extension	0	1,614,613	1,614,613	1,759,600	1,759,600	1,759,600	1,908,937	1,908,937	1,908,937	2,062,753		0	0	16,297,590
2.Property tax collection variance	0	(48,438)	(48,438)	(52,788)	(52,788)	(52,788)	(57,268)	(57,268)	(57,268)	(61,883)		0	0	(488,927)
Subtotal	0	1,566,175	1,566,175	1,706,812	1,706,812	1,706,812	1,851,669	1,851,669	1,851,669	2,000,870		0	0	15,808,663
Net Revenue	4,376,274	1,566,175	1,566,175	1,706,812	1,706,812	1,706,812	1,851,669	1,851,669	1,851,669	2,000,870		0	0	20,184,937
Current Obligations														
1.Program Administration	0	(14,231)	(14,658)	(15,097)	(15,550)	(16,017)	(16,497)	(16,992)	(17,502)	(18,027)		0	0	(144,570)
2.IGA - CPS - Farnsworth - Chimney Stack Reduction	0	(750,000)	0	0	0	0	0	0	0	0		0	0	(750,000)
3.IGA - CPS - Farnsworth - Space To Grow	0	(400,000)	0	0	0	0	0	0	0	0		0	0	(400,000)
4.IGA - CPS - Farnsworth E.S. - Roof/Windows/Modular Refurbishment	0	(1,600,000)	0	0	0	0	0	0	0	0		0	0	(1,600,000)
5.CDOT - Study - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements - Conceptual Study	0	(300,000)	0	0	0	0	0	0	0	0		0	0	(300,000)
6.CDOT - Neighborhood Lighting Improvements	(526,423)	0	0	0	0	0	0	0	0	0		0	0	(526,423)
7.CDOT - ADA Polling Place - Farnsworth School	(21,800)	0	0	0	0	0	0	0	0	0		0	0	(21,800)
8.SBIF	(142,604)	(500,000)	0	0	0	0	0	0	0	0		0	0	(642,604)
Subtotal	(690,827)	(3,564,231)	(14,658)	(15,097)	(15,550)	(16,017)	(16,497)	(16,992)	(17,502)	(18,027)		0	0	(4,385,397)
Net Revenue	3,685,447	(1,998,056)	1,551,518	1,691,715	1,691,262	1,690,795	1,835,172	1,834,677	1,834,167	1,982,843		0	0	15,799,540
Proposed Projects														
1.IGA - CTA - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements (\$TBD)	0	0	(1,500,000)	(1,500,000)	(1,500,000)	0	0	0	0	0		0	0	(4,500,000)
2.CDOT - Street Improvements - 5400-5559 N Lotus Ave	0	(660,000)	0	0	0	0	0	0	0	0		0	0	(660,000)
3.CDOT - Alleys - Green - 5447 W Bryn Mawr Ave	0	(175,000)	0	0	0	0	0	0	0	0		0	0	(175,000)
Subtotal	0	(835,000)	(1,500,000)	(1,500,000)	(1,500,000)	0	0	0	0	0		0	0	(5,335,000)
Net Revenue	3,685,447	(2,833,056)	51,518	191,715	191,262	1,690,795	1,835,172	1,834,677	1,834,167	1,982,843		0	0	10,464,540
Unallocated Funds	3,685,447	852,392	903,909	1,095,624	1,286,886	2,977,681	4,812,853	6,647,530	8,481,697	10,464,540		0	0	

ENGLEWOOD MALL

Ward 16 86% Ward 20 14%

Created 11/29/1989 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	5,782,027	0	0	0	0	0	0	0	0	0	0	0	0	5,782,027
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	5,782,027	0	0	0	0	0	0	0	0	0	0	0	0	5,782,027
Net Revenue	5,782,027	0	0	0	0	0	0	0	0	0	0	0	0	5,782,027
Revenue														
1.Property tax extension	0	835,246	835,245	869,145	0	0	0	0	0	0	0	0	0	2,539,636
2.Property tax collection variance	0	(83,525)	(83,524)	(86,914)	0	0	0	0	0	0	0	0	0	(253,963)
Subtotal	0	751,721	751,721	782,231	0	0	0	0	0	0	0	0	0	2,285,673
Net Revenue	5,782,027	751,721	751,721	782,231	0	0	0	0	0	0	0	0	0	8,067,700
Transfers Between TIF Districts														
1.From Englewood Neighborhood (Invest South West Program)	0	3,600,000	1,800,000	0	0	0	0	0	0	0	0	0	0	5,400,000
Subtotal	0	3,600,000	1,800,000	0	0	0	0	0	0	0	0	0	0	5,400,000
Net Revenue	5,782,027	4,351,721	2,551,721	782,231	0	0	0	0	0	0	0	0	0	13,467,700
Current Obligations														
1.Program Administration	0	(13,117)	(13,511)	(13,916)	0	0	0	0	0	0	0	0	0	(40,544)
2.RDA - Englewood Connect - Englewood Square Phase II (incl Firehouse) - ISW	0	(4,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(7,000,000)
3.RDA - Halsted Parkways - construction management	(24,502)	0	0	0	0	0	0	0	0	0	0	0	0	(24,502)
4.RDA - Halsted Parkways - Site Preparation	(292,483)	0	0	0	0	0	0	0	0	0	0	0	0	(292,483)
5.RDA - Thrive Englewood - ISW	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
6.DWM - Water Main Expansion - Englewood Connect Project	(410,638)	0	0	0	0	0	0	0	0	0	0	0	0	(410,638)
7.ISW - Admin - Phase I - Corridor 07 - Additional Funding	0	(49,602)	0	0	0	0	0	0	0	0	0	0	0	(49,602)
8.ISW - Phase I - Corridor 07 - Admin	(120,179)	0	0	0	0	0	0	0	0	0	0	0	0	(120,179)
9.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(24,923)	24,923	0	0	0	0	0	0	0	0	0	0	0	0
10.CDOT - Neighborhood Lighting Improvements	(190,000)	0	190,000	0	0	0	0	0	0	0	0	0	0	0
11.AIS - Fire Station - 6204 S Green - Repairs	(2,636)	0	0	0	0	0	0	0	0	0	0	0	0	(2,636)
Subtotal	(1,065,361)	(9,037,796)	(2,823,511)	(13,916)	0	0	0	0	0	0	0	0	0	(12,940,584)
Net Revenue	4,716,666	(4,686,075)	(271,790)	768,315	0	0	0	0	0	0	0	0	0	527,116
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 07 - (Less) DPD - RDA - Englewood Square Phase II - ISW	0	4,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	7,000,000

ENGLEWOOD MALL

Ward 16 86% Ward 20 14%

Created 11/29/1989	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2025		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
TIC - First Look Hold													
2.Invest South West Program (ISW) - Phase II - Corridor 07 - (Less) DPD - RDA - Thrive Englewood - ISW	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000
3.Invest South West Program (ISW) - Phase II - Corridor 07 - Funding Hold	0	(7,533,334)	(4,066,666)	(400,000)	0	0	0	0	0	0	0	0	(12,000,000)
Subtotal	0	1,466,666	(1,066,666)	(400,000)	0	0	0	0	0	0	0	0	0
Net Revenue	4,716,666	(3,219,409)	(1,338,456)	368,315	0	0	0	0	0	0	0	0	527,116
Unallocated Funds	4,716,666	1,497,257	158,801	527,116	0	0	0	0	0	0	0	0	

ENGLEWOOD NEIGHBORHOOD

Ward 16 59% Ward 20 18% Ward 6 16% Ward 17 6%

Created 6/27/2001 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	25,025,758	0	0	0	0	0	0	0	0	0	0	0	0	25,025,758
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	25,025,758	0	0	0	0	0	0	0	0	0	0	0	0	25,025,758
Net Revenue	25,025,758	0	0	0	0	0	0	0	0	0	0	0	0	25,025,758
Revenue														
1.Property tax extension	0	3,217,529	3,217,530	3,440,763	0	0	0	0	0	0	0	0	0	9,875,822
2.Property tax collection variance	0	(804,382)	(804,382)	(860,191)	0	0	0	0	0	0	0	0	0	(2,468,955)
Subtotal	0	2,413,147	2,413,148	2,580,572	0	0	0	0	0	0	0	0	0	7,406,867
Net Revenue	25,025,758	2,413,147	2,413,148	2,580,572	0	0	0	0	0	0	0	0	0	32,432,625
Transfers Between TIF Districts														
1.From 47th/Halsted (Invest South West Program)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.To Englewood Mall (Invest South West Program)	0	(3,600,000)	(1,800,000)	0	0	0	0	0	0	0	0	0	0	(5,400,000)
Subtotal	0	(3,600,000)	(1,800,000)	0	0	0	0	0	0	0	0	0	0	(5,400,000)
Net Revenue	25,025,758	(1,186,853)	613,148	2,580,572	0	0	0	0	0	0	0	0	0	27,032,625
Current Obligations														
1.Program Administration	0	(36,572)	(37,670)	(38,800)	0	0	0	0	0	0	0	0	0	(113,042)
2.RDA - E.G. Woode - ISW - Corridor 07	0	(3,976,600)	(1,023,400)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
3.IGA - CPS - Bass E.S. - Roof Windows Masonry	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
4.IGA - CPS - Urban Prep H.S. - Turf Field	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
5.IGA - CPD - Moran Park - Fieldhouse (demo or reconstruction) / Water Features	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
6.IGA - CPD - Ogden Park - track/field improvements	(746,297)	0	0	0	0	0	0	0	0	0	0	0	0	(746,297)
7.DPD - Study - Englewood Trails feasibility study	(12,769)	0	0	0	0	0	0	0	0	0	0	0	0	(12,769)
8.CDOT - 2023 Underpass Rehab Program	0	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)
9.ISW - Admin - Phase I - Corridor 07 - Additional Funding	0	(74,148)	0	0	0	0	0	0	0	0	0	0	0	(74,148)
10.ISW - Phase I - Corridor 07 - Admin	(192,471)	0	0	0	0	0	0	0	0	0	0	0	0	(192,471)
11.CDOT - Walk To Transit - Phase I/II - construction	(24,799)	0	0	0	0	0	0	0	0	0	0	0	0	(24,799)
12.CDOT - Neighborhood Lighting Improvements	(2,618,713)	0	0	0	0	0	0	0	0	0	0	0	0	(2,618,713)
13.CDOT - Viaduct - 5830 S Carpenter - Construction - ISW	(694,990)	0	0	0	0	0	0	0	0	0	0	0	0	(694,990)
14.NIF	(641,594)	0	0	0	0	0	0	0	0	0	0	0	0	(641,594)
15.Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	(20,000)
16.SBIF	(1,501,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,501,000)
17.SBIF - Retail Thrive Zone (RTZ)	(361,875)	0	0	0	0	0	0	0	0	0	0	0	0	(361,875)

ENGLEWOOD NEIGHBORHOOD

Ward 16 59% Ward 20 18% Ward 6 16% Ward 17 6%

Created 6/27/2001	Fund and Project Balances												Through	Row Totals	
Ends on 12/31/2025		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date			
Current Obligations															
18.TIF Works	(4,794)	4,794	0	0	0	0	0	0	0	0	0	0	0	0	
19.DPD - Property mgmt costs	(2,400)	0	0	0	0	0	0	0	0	0	0	0	0	(2,400)	
Subtotal	(6,821,701)	(8,732,527)	(6,061,070)	(38,800)	0	0	0	0	0	0	0	0	0	(21,654,097)	
Net Revenue	18,204,057	(9,919,380)	(5,447,922)	2,541,772	0	0	0	0	0	0	0	0	0	5,378,528	
Proposed Projects															
1.DPD - Englewood Trails - Design/Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Revenue	18,204,057	(9,919,380)	(5,447,922)	2,541,772	0	0	0	0	0	0	0	0	0	5,378,528	
TIC - First Look Hold															
1.Invest South West Program (ISW) - Phase II - Corridor 07 - (Less) RDA - E.G. Woode	0	3,976,598	1,023,402	0	0	0	0	0	0	0	0	0	0	5,000,000	
2.Invest South West Program (ISW) - Phase II - Corridor 07 - Funding Hold	0	(5,668,482)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(9,668,482)	
Subtotal	0	(1,691,884)	(976,598)	(2,000,000)	0	0	0	0	0	0	0	0	0	(4,668,482)	
Net Revenue	18,204,057	(11,611,264)	(6,424,520)	541,772	0	0	0	0	0	0	0	0	0	710,046	
Unallocated Funds	18,204,057	6,592,793	168,274	710,046	0	0	0	0	0	0	0	0	0		

EWING AVENUE

Ward 10 100%

Created 3/10/2010 Ends on 12/31/2034	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,696,481	0	0	0	0	0	0	0	0	0	0	0	1,696,481	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	1,696,481	0	0	0	0	0	0	0	0	0	0	0	1,696,481	
Net Revenue	1,696,481	0	0	0	0	0	0	0	0	0	0	0	1,696,481	
Revenue														
1.Property tax extension	0	377,032	377,032	403,601	403,601	403,601	430,967	430,967	430,967	459,154	459,154	947,341	5,123,417	
2.Property tax collection variance	0	(49,014)	(49,014)	(52,468)	(52,468)	(52,468)	(56,026)	(56,026)	(56,026)	(59,690)	(59,690)	(123,154)	(666,044)	
Subtotal	0	328,018	328,018	351,133	351,133	351,133	374,941	374,941	374,941	399,464	399,464	824,187	4,457,373	
Net Revenue	1,696,481	328,018	328,018	351,133	351,133	351,133	374,941	374,941	374,941	399,464	399,464	824,187	6,153,854	
Current Obligations														
1.Program Administration	0	(5,980)	(6,160)	(6,345)	(6,535)	(6,731)	(6,933)	(7,141)	(7,355)	(7,576)	(7,803)	(16,316)	(84,875)	
2.CDOT - Southeast Area ES - right-out from cul-de-sac	(94,528)	0	0	0	0	0	0	0	0	0	0	0	(94,528)	
3.IGA - CPS - Taylor E.S. - Fire Alarm	0	0	(607,200)	0	0	0	0	0	0	0	0	0	(607,200)	
4.AIS - ADA Polling Place - CPL - Library - Vodak/Eastside Library	(25,000)	0	0	0	0	0	0	0	0	0	0	0	(25,000)	
5.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)	
6.CDOT - Resurfacing - Avenue O, 123rd to 126th (My BAPS bankruptcy)	(59,285)	0	0	0	0	0	0	0	0	0	0	0	(59,285)	
7.CDOT - Street/Curb/Gutter Improvements	(36,035)	0	0	0	0	0	0	0	0	0	0	0	(36,035)	
8.CDOT - Lighting - Neighborhood Lighting Improvements	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)	
9.CDOT - ADA Polling Place - East Side Vodak Library	(58,564)	0	0	0	0	0	0	0	0	0	0	0	(58,564)	
10.SBIF	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)	
11.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(1,327)	0	0	0	0	0	0	0	0	0	0	0	(1,327)	
Subtotal	(874,739)	(512,153)	(613,360)	(6,345)	(6,535)	(6,731)	(6,933)	(7,141)	(7,355)	(7,576)	(7,803)	(16,316)	(2,072,988)	
Net Revenue	821,742	(184,135)	(285,342)	344,788	344,598	344,402	368,008	367,800	367,586	391,888	391,661	807,871	4,080,866	
Unallocated Funds	821,742	637,606	352,264	697,053	1,041,651	1,386,052	1,754,060	2,121,860	2,489,446	2,881,334	3,272,995	4,080,866		

FOSTER/CALIFORNIA

Ward 40 92% Ward 39 8%

Created 3/5/2014 Ends on 12/31/2038		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	499,415	0	0	0	0	0	0	0	0	0	0	0	0	499,415
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	499,415	0	0	0	0	0	0	0	0	0	0	0	0	499,415
Net Revenue	499,415	0	0	0	0	0	0	0	0	0	0	0	0	499,415
Revenue														
1.Property tax extension	0	0	0	0	0	0	0	0	0	0	0	95,903	95,903	95,903
2.Property tax collection variance	0	0	0	0	0	0	0	0	0	0	0	(25,895)	(25,895)	(25,895)
Subtotal	0	0	0	0	0	0	0	0	0	0	0	70,008	70,008	70,008
Net Revenue	499,415	0	0	0	0	0	0	0	0	0	0	70,008	70,008	569,423
Transfers Between TIF Districts														
1.From Western Av. North (CPS - Budlong)	0	300,000	0	0	0	0	0	0	0	0	0	0	0	300,000
2.From Western Av. North (Lighting)	0	515,000	0	0	0	0	0	0	0	0	0	0	0	515,000
3.From Western Av. North (Traffic signals)	0	375,000	0	0	0	0	0	0	0	0	0	0	0	375,000
Subtotal	0	1,190,000	0	0	0	0	0	0	0	0	0	0	0	1,190,000
Net Revenue	499,415	1,190,000	0	0	0	0	0	0	0	0	0	70,008	70,008	1,759,423
Current Obligations														
1.Program Administration	0	(3,214)	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(27,937)	(27,937)	(64,778)
2.IGA - CPS - Budlong - turf retrofit/replacement	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
3.CDOT - Neighborhood Lighting Improvements	(491,602)	0	0	0	0	0	0	0	0	0	0	0	0	(491,602)
4.CDOT - ADA Polling Place - Budlong School	(50,217)	0	0	0	0	0	0	0	0	0	0	0	0	(50,217)
5.CDOT - Traffic Signal - Foster/Washtenaw	0	(375,000)	0	0	0	0	0	0	0	0	0	0	0	(375,000)
Subtotal	(541,819)	(678,214)	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(27,937)	(27,937)	(1,281,597)
Net Revenue	(42,404)	511,786	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	42,071	42,071	477,826
Unallocated Funds		(42,404)	469,382	466,072	462,663	459,151	455,534	451,808	447,971	444,019	439,948	435,754	477,826	

FOSTER EDENS

Ward 39 100%

Created 2/28/2018 Ends on 12/31/2042	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	953,799	0	0	0	0	0	0	0	0	0	0	0	0	953,799
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	953,799	0	0	0	0	0	0	0	0	0	0	0	0	953,799
Net Revenue	953,799	0	0	0	0	0	0	0	0	0	0	0	0	953,799
Revenue														
1.Property tax extension	0	2,279,959	2,279,958	2,403,606	2,403,606	2,403,606	2,530,961	2,530,961	2,530,961	2,662,137	2,662,137	29,102,391	53,790,283	
2.Property tax collection variance	0	(45,599)	(45,599)	(48,072)	(48,072)	(48,072)	(50,619)	(50,619)	(50,619)	(53,243)	(53,243)	(582,047)	(1,075,804)	
Subtotal	0	2,234,360	2,234,359	2,355,534	2,355,534	2,355,534	2,480,342	2,480,342	2,480,342	2,608,894	2,608,894	28,520,344	52,714,479	
Net Revenue	953,799	2,234,360	2,234,359	2,355,534	2,355,534	2,355,534	2,480,342	2,480,342	2,480,342	2,608,894	2,608,894	28,520,344	53,668,278	
Transfers Between TIF Districts														
1.From Lawrence/Pulaski (IGA - CPD - Gompers Park)	0	1,250,000	0	0	0	0	0	0	0	0	0	0	1,250,000	
Subtotal	0	1,250,000	0	0	0	0	0	0	0	0	0	0	1,250,000	
Net Revenue	953,799	3,484,360	2,234,359	2,355,534	2,355,534	2,355,534	2,480,342	2,480,342	2,480,342	2,608,894	2,608,894	28,520,344	54,918,278	
Current Obligations														
1.Program Administration	0	(10,243)	(10,551)	(10,867)	(11,193)	(11,529)	(11,875)	(12,231)	(12,598)	(12,976)	(13,365)	(157,812)	(275,239)	
2.RDA - Foster Edens Retail Center	0	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,050,000)	0	0	0	0	0	(7,300,000)	
3.IGA - CPD - Park 0040 - Gompers (Samuel) Park - roof replacement	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)	
4.CDOT - ADA Polling Place - Gompers Park	(60,229)	0	0	0	0	0	0	0	0	0	0	0	(60,229)	
Subtotal	(60,229)	(2,510,243)	(1,260,551)	(1,260,867)	(1,261,193)	(1,261,529)	(1,061,875)	(12,231)	(12,598)	(12,976)	(13,365)	(157,812)	(8,885,468)	
Net Revenue	893,570	974,117	973,808	1,094,667	1,094,341	1,094,005	1,418,467	2,468,111	2,467,744	2,595,918	2,595,529	28,362,532	46,032,810	
Unallocated Funds	893,570	1,867,687	2,841,495	3,936,162	5,030,503	6,124,508	7,542,976	10,011,087	12,478,831	15,074,749	17,670,278	46,032,810		

FULLERTON/MILWAUKEE

Ward 1 37% Ward 35 33% Ward 26 15% Ward 31 9% Ward 30 6%

Created 2/16/2000 Ends on 12/31/2027	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	42,797,151	0	0	0	0	0	0	0	0	0	0	0	0	42,797,151
2.Surplus TIF Funds - FY 2023	0	(18,500,738)	0	0	0	0	0	0	0	0	0	0	0	(18,500,738)
Subtotal	42,797,151	(18,500,738)	0	0	0	0	0	0	0	0	0	0	0	24,296,413
Net Revenue	42,797,151	(18,500,738)	0	0	0	0	0	0	0	0	0	0	0	24,296,413
Revenue														
1.Property tax extension	0	19,743,636	19,743,636	20,516,293	20,516,293	20,516,293	0	0	0	0	0	0	0	101,036,151
2.Property tax collection variance	0	(789,745)	(789,745)	(820,652)	(820,652)	(820,652)	0	0	0	0	0	0	0	(4,041,446)
Subtotal	0	18,953,891	18,953,891	19,695,641	19,695,641	19,695,641	0	0	0	0	0	0	0	96,994,705
Net Revenue	42,797,151	453,153	18,953,891	19,695,641	19,695,641	19,695,641	0	0	0	0	0	0	0	121,291,118
Current Obligations														
1.Program Administration	0	(170,881)	(176,007)	0	0	0	0	0	0	0	0	0	0	(346,888)
2.MSAC DS - 2010 - Lorca - Series B	0	(2,510,121)	(2,448,009)	0	0	0	0	0	0	0	0	0	0	(4,958,130)
3.RDA - Congress Theater	0	0	0	(10,000,000)	(10,000,000)	(7,000,000)	0	0	0	0	0	0	0	(27,000,000)
4.RDA - Emmitt St Apts	(3,300,000)	0	0	0	0	0	0	0	0	0	0	0	0	(3,300,000)
5.IGA - CPS - Chase - turf retrofit/replacement	0	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
6.IGA - CPS - Darwin - masonry/roof/envelope	0	0	(4,400,000)	0	0	0	0	0	0	0	0	0	0	(4,400,000)
7.IGA - CPS - Darwin E.S. - Plumbing/Mechanical	0	0	(5,730,000)	0	0	0	0	0	0	0	0	0	0	(5,730,000)
8.IGA - CPS - Funston E.S. - Mechanical Controls ("BAS")	0	0	(1,655,000)	0	0	0	0	0	0	0	0	0	0	(1,655,000)
9.AIS - DFSS - Copernicus Center - HVAC/roof/boilers/windows	(59,119)	0	0	0	0	0	0	0	0	0	0	0	0	(59,119)
10.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
11.IGA - CTA - Blue Line - California Station - ASAP modifications	0	(5,670,000)	0	0	0	0	0	0	0	0	0	0	0	(5,670,000)
12.CDOT - Centennial Monument - bench replacement	(68,132)	0	0	0	0	0	0	0	0	0	0	0	0	(68,132)
13.CDOT - Logan Plaza - construction	(738,779)	0	0	0	0	0	0	0	0	0	0	0	0	(738,779)
14.Logan Square Plazas	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)
15.CDOT - Street improvements - bike/pedestrian safety/sidewalk - Milwaukee, Western to Sacramento	(22,360)	0	0	0	0	0	0	0	0	0	0	0	0	(22,360)
16.CDOT - Street Improvements - Logan Square including CTA Bus Canopy	(19,200,000)	0	0	0	0	0	0	0	0	0	0	0	0	(19,200,000)
17.CDOT - Street improvements - Milwaukee, Addison to Belmont	(8,219)	0	0	0	0	0	0	0	0	0	0	0	0	(8,219)
18.CDOT - Lighting - decorative pole replacement	(47,844)	0	0	0	0	0	0	0	0	0	0	0	0	(47,844)
19.CDOT - Lighting - Sidewalk - 2300-2400 W Milwaukee Ave	0	(65,000)	0	0	0	0	0	0	0	0	0	0	0	(65,000)
20.CDOT - Neighborhood Lighting Improvements	0	0	(1,261,014)	(2,522,027)	0	0	0	0	0	0	0	0	0	(3,783,041)

FULLERTON/MILWAUKEE

Ward 1 37% Ward 35 33% Ward 26 15% Ward 31 9% Ward 30 6%

Created 2/16/2000 Ends on 12/31/2027		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
21.CDOT - ADA Polling Place - Darwin ES/Funston ES/Logan Square Library	(34,594)	0	0	0	0	0	0	0	0	0	0	0	0	(34,594)
22.CDOT - Alley Reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave; 3140 N Davlin	(5,368)	5,368	0	0	0	0	0	0	0	0	0	0	0	0
23.CDOT - Green Alley - 2362, 2333, 2501 N Milwaukee (My BAPS bankruptcy)	(7,710)	0	0	0	0	0	0	0	0	0	0	0	0	(7,710)
24.CDOT - Study - Logan Square Traffic & Open Space Transportation Planning Study	(19,001)	0	0	0	0	0	0	0	0	0	0	0	0	(19,001)
25.SBIF	(2,842,477)	(750,000)	(750,000)	0	0	0	0	0	0	0	0	0	0	(4,342,477)
26.TIF Works	(462)	0	0	0	0	0	0	0	0	0	0	0	0	(462)
27.DPD - Study - Milwaukee Ave Equitable Growth Plan	0	(284,000)	0	0	0	0	0	0	0	0	0	0	0	(284,000)
Subtotal	(26,354,064)	(15,450,806)	(16,520,030)	(12,522,027)	(10,000,000)	(7,000,000)	0	0	0	0	0	0	0	(87,846,928)
Net Revenue	16,443,087	(14,997,653)	2,433,861	7,173,614	9,695,641	12,695,641	0	0	0	0	0	0	0	33,444,190
Proposed Projects														
1.AIS - Library - Logan Square - 3030 W Fullerton Ave	0	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
2.CDOT - Comfort Station improvements	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
3.CDOT - Street Improvements - Milwaukee Ave, Logan to Armitage	0	0	(2,360,000)	0	0	0	0	0	0	0	0	0	0	(2,360,000)
Subtotal	0	(100,000)	(2,660,000)	0	0	0	0	0	0	0	0	0	0	(2,760,000)
Net Revenue	16,443,087	(15,097,653)	(226,139)	7,173,614	9,695,641	12,695,641	0	0	0	0	0	0	0	30,684,190
Unallocated Funds	16,443,087	1,345,434	1,119,295	8,292,908	17,988,549	30,684,190	0	0	0	0	0	0	0	

GALEWOOD/ARMITAGE INDUSTRIAL

Ward 29 56% Ward 37 24% Ward 36 21%

Created 7/7/1999 Ends on 12/31/2035		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	5,986,959	0	0	0	0	0	0	0	0	0	0	0	0	5,986,959
2.Surplus TIF Funds - FY 2023	0	(379,268)	0	0	0	0	0	0	0	0	0	0	0	(379,268)
Subtotal	5,986,959	(379,268)	0	0	0	0	0	0	0	0	0	0	0	5,607,691
Net Revenue	5,986,959	(379,268)	0	0	0	0	0	0	0	0	0	0	0	5,607,691
Revenue														
1.Property tax extension	0	7,719,020	7,719,020	8,052,016	8,052,016	8,052,016	8,395,000	8,395,000	8,395,000	8,748,273	8,748,273	26,972,565	109,248,199	
2.Property tax collection variance	0	(2,084,135)	(2,084,135)	(2,174,044)	(2,174,044)	(2,174,044)	(2,266,650)	(2,266,650)	(2,266,650)	(2,362,034)	(2,362,034)	(7,282,592)	(29,497,012)	
Subtotal	0	5,634,885	5,634,885	5,877,972	5,877,972	5,877,972	6,128,350	6,128,350	6,128,350	6,386,239	6,386,239	19,689,973	79,751,187	
Net Revenue	5,986,959	5,255,617	5,634,885	5,877,972	5,877,972	5,877,972	6,128,350	6,128,350	6,128,350	6,386,239	6,386,239	19,689,973	85,358,878	
Transfers Between TIF Districts														
1.To Diversey/Narragansett (Riis Park)	0	0	(4,500,000)	0	0	0	0	0	0	0	0	0	(4,500,000)	
Subtotal	0	0	(4,500,000)	0	0	0	0	0	0	0	0	0	(4,500,000)	
Net Revenue	5,986,959	5,255,617	1,134,885	5,877,972	5,877,972	5,877,972	6,128,350	6,128,350	6,128,350	6,386,239	6,386,239	19,689,973	80,858,878	
Current Obligations														
1.Program Administration	0	(66,913)	(68,920)	(70,988)	(73,118)	(75,312)	(77,571)	(79,898)	(82,295)	(84,764)	(87,307)	(277,953)	(1,045,039)	
2.MSAC DS - 2010 - Prieto ES - Series B	0	(661,273)	0	0	0	0	0	0	0	0	0	0	(661,273)	
3.IGA - CPS - Hanson Park E.S. - Windows	0	0	(1,660,000)	0	0	0	0	0	0	0	0	0	(1,660,000)	
4.IGA - CPD - Amundsen Park - roof replacement	0	0	(450,000)	0	0	0	0	0	0	0	0	0	(450,000)	
5.AIS - Fire Station - Engine Co. 068 - Equal Access rehab - 5258 W Grand Ave	(18,614)	0	0	0	0	0	0	0	0	0	0	0	(18,614)	
6.AIS - Fire Station - Engine Co. 125 - Equal Access rehab - 2323 N Natchez Ave	(2,911)	0	0	0	0	0	0	0	0	0	0	0	(2,911)	
7.AIS - Police Station - Area 5 - detective office renovation - 5555 W Grand	(51,000)	0	0	0	0	0	0	0	0	0	0	0	(51,000)	
8.AIS - Police Station - District 25 - 5555 W Grand Ave - MEP/Parking	(946,393)	0	0	0	0	0	0	0	0	0	0	0	(946,393)	
9.AIS - Police Station - District 25 - Area 5 - chillers/boiler/cooling towers	(962,743)	0	0	0	0	0	0	0	0	0	0	0	(962,743)	
10.CDOT - Resurfacing - Homer, Laramie to LeClaire	(29,485)	0	0	0	0	0	0	0	0	0	0	0	(29,485)	
11.CDOT - Street reconstruction - WPA - McVicker, Bloomingdale to Cortland	(163,892)	0	0	0	0	0	0	0	0	0	0	0	(163,892)	
12.CDOT - Neighborhood Lighting Improvements	(900,193)	0	0	0	0	0	0	0	0	0	0	0	(900,193)	
13.CDOT - ADA Polling Place - Prieto ES/Galewood Park Field House/Amundsen Park	(33,120)	0	0	0	0	0	0	0	0	0	0	0	(33,120)	
14.SBIF	(2,212,504)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(3,212,504)	
15.TIF Works	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)	
16.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)	

GALEWOOD/ARMITAGE INDUSTRIAL

Ward 29 56% Ward 37 24% Ward 36 21%

Created 7/7/1999	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2035		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations													
Subtotal	(5,320,856)	(2,628,186)	(2,178,920)	(70,988)	(73,118)	(75,312)	(77,571)	(79,898)	(82,295)	(84,764)	(87,307)	(277,953)	(11,037,168)
Net Revenue	666,103	2,627,431	(1,044,035)	5,806,984	5,804,854	5,802,660	6,050,779	6,048,452	6,046,055	6,301,475	6,298,932	19,412,020	69,821,710
Proposed Projects													
1.IGA - CPS - Prosser Career Academy - Envelope/Tuckpointing/Windows	0	0	0	(4,350,000)	(4,350,000)	0	0	0	0	0	0	0	(8,700,000)
Subtotal	0	0	0	(4,350,000)	(4,350,000)	0	0	0	0	0	0	0	(8,700,000)
Net Revenue	666,103	2,627,431	(1,044,035)	1,456,984	1,454,854	5,802,660	6,050,779	6,048,452	6,046,055	6,301,475	6,298,932	19,412,020	61,121,710
Unallocated Funds	666,103	3,293,534	2,249,499	3,706,483	5,161,337	10,963,997	17,014,776	23,063,228	29,109,283	35,410,758	41,709,690	61,121,710	

GOOSE ISLAND

Ward 27 100%

Created 7/10/1996 Ends on 12/31/2032	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	32,110,904	0	0	0	0	0	0	0	0	0	0	0	32,110,904
2.Surplus TIF Funds - FY 2023	0	(4,229,158)	0	0	0	0	0	0	0	0	0	0	(4,229,158)
Subtotal	32,110,904	(4,229,158)	0	0	0	0	0	0	0	0	0	0	27,881,746
Net Revenue	32,110,904	(4,229,158)	0	0	0	0	0	0	0	0	0	0	27,881,746
Revenue													
1.Property tax extension	0	8,510,666	8,510,666	8,794,850	8,794,850	8,794,850	9,087,559	9,087,559	9,087,559	9,389,049	9,389,049	0	89,446,657
2.Property tax collection variance	0	(255,320)	(255,320)	(263,846)	(263,846)	(263,846)	(272,627)	(272,627)	(272,627)	(281,671)	(281,671)	0	(2,683,401)
Subtotal	0	8,255,346	8,255,346	8,531,004	8,531,004	8,531,004	8,814,932	8,814,932	8,814,932	9,107,378	9,107,378	0	86,763,256
Net Revenue	32,110,904	4,026,188	8,255,346	8,531,004	8,531,004	8,531,004	8,814,932	8,814,932	8,814,932	9,107,378	9,107,378	0	114,645,002
Current Obligations													
1.Program Administration	0	(102,287)	(105,356)	(108,516)	(111,772)	(115,125)	(118,579)	(122,136)	(125,800)	(129,574)	(133,461)	0	(1,172,605)
2.AIS - CDPH - Household Hazardous Waste Recycling Center - 1140 N North Branch - Lighting/Interior Renovations	(105,000)	0	0	0	0	0	0	0	0	0	0	0	(105,000)
3.CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(812,299)	0	0	0	0	0	0	0	0	0	0	0	(812,299)
4.CDOT - Pedestrial safety improvements	(1,422)	0	0	0	0	0	0	0	0	0	0	0	(1,422)
5.CDOT - Neighborhood Lighting Improvements	(249,870)	0	0	0	0	0	0	0	0	0	0	0	(249,870)
6.CDOT - Bridge - Division St - Chicago River - Design	(528)	0	0	0	0	0	0	0	0	0	0	0	(528)
7.CDOT - Bridge - Division St - N Branch Canal - Design	(12,147)	0	0	0	0	0	0	0	0	0	0	0	(12,147)
8.CDOT - Bridge - Division St - N Branch Canal/N Branch Chicago River	(590,000)	(10,000,000)	(10,000,000)	0	0	0	0	0	0	0	0	0	(20,590,000)
9.CDOT - Bridge - Division St - Pre-Construction	(551,207)	(10,000,000)	(10,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	(23,551,207)
10.TIF Works	(15,615)	0	0	0	0	0	0	0	0	0	0	0	(15,615)
11.DPD - TIF Plan Amendment - 12-Year Extension - Goose Island TIF	(278,977)	0	0	0	0	0	0	0	0	0	0	0	(278,977)
12.CDOT - Study - North Branch Transportation Study	(2,507)	0	0	0	0	0	0	0	0	0	0	0	(2,507)
13.DPD - Central Area Plan - Phase 2	0	(23,500)	0	0	0	0	0	0	0	0	0	0	(23,500)
14.DPD - Study - Chicago Central City Framework Plan	(23,500)	0	0	0	0	0	0	0	0	0	0	0	(23,500)
15.DPD - Study - North Branch Industrial Corridor Planning Study	(15,898)	0	0	0	0	0	0	0	0	0	0	0	(15,898)
Subtotal	(2,658,970)	(20,125,787)	(20,105,356)	(3,108,516)	(111,772)	(115,125)	(118,579)	(122,136)	(125,800)	(129,574)	(133,461)	0	(46,855,075)
Net Revenue	29,451,934	(16,099,599)	(11,850,010)	5,422,488	8,419,232	8,415,879	8,696,353	8,692,796	8,689,132	8,977,804	8,973,917	0	67,789,927

GOOSE ISLAND

Ward 27 100%

Created 7/10/1996 Ends on 12/31/2032	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	29,451,934	13,352,335	1,502,326	6,924,813	15,344,046	23,759,925	32,456,278	41,149,074	49,838,206	58,816,011	67,789,927	0	

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

Ward 18 87% Ward 17 13%

Created 3/10/1999 Ends on 12/31/2035	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	4,982,707	0	0	0	0	0	0	0	0	0	0	0	0	4,982,707
2.Surplus TIF Funds - FY 2023	0	(2,848,424)	0	0	0	0	0	0	0	0	0	0	0	(2,848,424)
Subtotal	4,982,707	(2,848,424)	0	0	0	0	0	0	0	0	0	0	0	2,134,283
Net Revenue	4,982,707	(2,848,424)	0	0	0	0	0	0	0	0	0	0	0	2,134,283
Revenue														
1.Property tax extension	0	1,720,589	1,720,588	1,804,241	1,804,241	1,804,241	1,890,403	1,890,403	1,890,403	1,979,151	1,979,151	6,120,269	24,603,680	
2.Property tax collection variance	0	(120,441)	(120,441)	(126,297)	(126,297)	(126,297)	(132,328)	(132,328)	(132,328)	(138,541)	(138,541)	(428,419)	(1,722,258)	
Subtotal	0	1,600,148	1,600,147	1,677,944	1,677,944	1,677,944	1,758,075	1,758,075	1,758,075	1,840,610	1,840,610	5,691,850	22,881,422	
Net Revenue	4,982,707	(1,248,276)	1,600,147	1,677,944	1,677,944	1,677,944	1,758,075	1,758,075	1,758,075	1,840,610	1,840,610	5,691,850	25,015,705	
Transfers Between TIF Districts														
1.From Greater SW Ind. Corr. West (CPS - Southside Occupational H.S.)	0	1,845,000	0	0	0	0	0	0	0	0	0	0	1,845,000	
2.To 79th Street Corridor (Invest South West Program)	0	(1,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)	
Subtotal	0	845,000	(2,000,000)	0	0	0	0	0	0	0	0	0	(1,155,000)	
Net Revenue	4,982,707	(403,276)	(399,853)	1,677,944	1,677,944	1,677,944	1,758,075	1,758,075	1,758,075	1,840,610	1,840,610	5,691,850	23,860,705	
Current Obligations														
1.Program Administration	0	(18,356)	0	0	0	0	0	0	0	0	0	0	(18,356)	
2.RDA - Gateway Park LLC	0	(1,591,800)	0	0	0	0	0	0	0	0	0	0	(1,591,800)	
3.IGA - CPS - Southside Occupational H.S. - Annex - Mechanical	0	0	(922,500)	(922,500)	0	0	0	0	0	0	0	0	(1,845,000)	
4.CDOT - Parallel parking - 2938-3326 W Columbus Ave	(2,950)	0	0	0	0	0	0	0	0	0	0	0	(2,950)	
5.CDOT - Street - resurfacing - Kedzie/79th/80th Pl/Claremont	(3,360)	0	0	0	0	0	0	0	0	0	0	0	(3,360)	
6.CDOT - Neighborhood Lighting Improvements	(485,252)	0	0	0	0	0	0	0	0	0	0	0	(485,252)	
7.CDOT - ADA Polling Place - Randolph School	(11,794)	0	0	0	0	0	0	0	0	0	0	0	(11,794)	
8.SBIF	(650,419)	0	0	0	0	0	0	0	0	0	0	0	(650,419)	
Subtotal	(1,153,774)	(1,610,156)	(922,500)	(922,500)	0	0	0	0	0	0	0	0	(4,608,930)	
Net Revenue	3,828,933	(2,013,432)	(1,322,353)	755,444	1,677,944	1,677,944	1,758,075	1,758,075	1,758,075	1,840,610	1,840,610	5,691,850	19,251,775	
Unallocated Funds	3,828,933	1,815,501	493,148	1,248,592	2,926,536	4,604,480	6,362,555	8,120,630	9,878,705	11,719,315	13,559,925	19,251,775		

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

Ward 18 62% Ward 23 38%

Created 4/12/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	6,533,415	0	0	0	0	0	0	0	0	0	0	0	0	6,533,415
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	6,533,415	0	0	0	0	0	0	0	0	0	0	0	0	6,533,415
Net Revenue	6,533,415	0	0	0	0	0	0	0	0	0	0	0	0	6,533,415
Revenue														
1.Property tax extension	0	211,141	211,141	0	0	0	0	0	0	0	0	0	0	422,282
2.Property tax collection variance	0	(8,446)	(8,446)	0	0	0	0	0	0	0	0	0	0	(16,892)
Subtotal	0	202,695	202,695	0	0	0	0	0	0	0	0	0	0	405,390
Net Revenue	6,533,415	202,695	202,695	0	0	0	0	0	0	0	0	0	0	6,938,805
Transfers Between TIF Districts														
1.To Greater SW Ind. Corr. East (CPS - Southside Occupational H.S.)	0	(1,845,000)	0	0	0	0	0	0	0	0	0	0	0	(1,845,000)
Subtotal	0	(1,845,000)	0	0	0	0	0	0	0	0	0	0	0	(1,845,000)
Net Revenue	6,533,415	(1,642,305)	202,695	0	0	0	0	0	0	0	0	0	0	5,093,805
Current Obligations														
1.Program Administration	0	(12,223)	(12,590)	0	0	0	0	0	0	0	0	0	0	(24,813)
2.CDOT - Neighborhood Lighting Improvements	(1,336,366)	0	0	0	0	0	0	0	0	0	0	0	0	(1,336,366)
3.CDOT - Sidewalk/bus pad construction - 7200-7300 S Cicero	(58,422)	0	0	0	0	0	0	0	0	0	0	0	0	(58,422)
4.SBIF	(595,333)	0	0	0	0	0	0	0	0	0	0	0	0	(595,333)
5.TIF Works	0	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
6.DPD - Study - Ford City Mall Study	(87,930)	0	0	0	0	0	0	0	0	0	0	0	0	(87,930)
Subtotal	(2,078,051)	(262,223)	(12,590)	0	0	0	0	0	0	0	0	0	0	(2,352,864)
Net Revenue	4,455,364	(1,904,528)	190,105	0	0	0	0	0	0	0	0	0	0	2,740,941
Proposed Projects														
1.AIS - Fire Engine Co. 64 - 7659 S Pulaski Rd	0	(800,000)	0	0	0	0	0	0	0	0	0	0	0	(800,000)
Subtotal	0	(800,000)	0	0	0	0	0	0	0	0	0	0	0	(800,000)
Net Revenue	4,455,364	(2,704,528)	190,105	0	0	0	0	0	0	0	0	0	0	1,940,941
Unallocated Funds	4,455,364	1,750,836	1,940,941	0	0	0	0	0	0	0	0	0	0	

HARRISON/CENTRAL

Ward 29 99%

Created 7/26/2006 Ends on 12/31/2030	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,618,296	0	0	0	0	0	0	0	0	0	0	0	1,618,296	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	1,618,296	0	0	0	0	0	0	0	0	0	0	0	1,618,296	
Net Revenue	1,618,296	0	0	0	0	0	0	0	0	0	0	0	1,618,296	
Revenue														
1.Property tax extension	0	1,929,765	1,929,765	2,079,318	2,079,318	2,079,318	2,233,358	2,233,358	2,233,358	0	0	0	16,797,558	
2.Property tax collection variance	0	(173,679)	(173,679)	(187,139)	(187,139)	(187,139)	(201,002)	(201,002)	(201,002)	0	0	0	(1,511,781)	
Subtotal	0	1,756,086	1,756,086	1,892,179	1,892,179	1,892,179	2,032,356	2,032,356	2,032,356	0	0	0	15,285,777	
Net Revenue	1,618,296	1,756,086	1,756,086	1,892,179	1,892,179	1,892,179	2,032,356	2,032,356	2,032,356	0	0	0	16,904,073	
Current Obligations														
1.Program Administration	0	(5,566)	(5,733)	(5,905)	(6,083)	(6,265)	(6,453)	(6,647)	(6,846)	0	0	0	(49,498)	
2.RDA - Build 5200	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)	
3.AIS - ADA Polling Place - Austin Senior Facility - 5071 W Congress Parkway	(5,959)	0	0	0	0	0	0	0	0	0	0	0	(5,959)	
4.AIS - Fire Station - Engine Co. 113 - Repairs - boilers/windows/roof	(120,296)	0	0	0	0	0	0	0	0	0	0	0	(120,296)	
5.AIS - Roof Program - Austin Satellite Senior Center - 5071 W Congress	(520,000)	0	0	0	0	0	0	0	0	0	0	0	(520,000)	
6.CDOT - Bike Lanes - Protected - 2023	0	0	(458,000)	0	0	0	0	0	0	0	0	0	(458,000)	
7.CDOT - Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	(41,054)	0	0	0	0	0	0	0	0	0	0	0	(41,054)	
8.CDOT - Neighborhood Lighting Improvements	(100,119)	0	0	0	0	0	0	0	0	0	0	0	(100,119)	
Subtotal	(787,428)	(2,505,566)	(463,733)	(5,905)	(6,083)	(6,265)	(6,453)	(6,647)	(6,846)	0	0	0	(3,794,926)	
Net Revenue	830,868	(749,480)	1,292,353	1,886,274	1,886,097	1,885,914	2,025,903	2,025,709	2,025,510	0	0	0	13,109,147	
Proposed Projects														
1.IGA - CPD - Christopher Columbus Park - Building Improvements	0	0	0	(1,000,000)	0	0	0	0	0	0	0	0	(1,000,000)	
Subtotal	0	0	0	(1,000,000)	0	0	0	0	0	0	0	0	(1,000,000)	
Net Revenue	830,868	(749,480)	1,292,353	886,274	1,886,097	1,885,914	2,025,903	2,025,709	2,025,510	0	0	0	12,109,147	
Unallocated Funds	830,868	81,387	1,373,740	2,260,014	4,146,110	6,032,024	8,057,927	10,083,637	12,109,147	0	0	0		

HOLLYWOOD/SHERIDAN

Ward 48 100%

Created 11/7/2007 Ends on 12/31/2031	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	6,226,135	0	0	0	0	0	0	0	0	0	0	0	0	6,226,135
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	6,226,135	0	0	0	0	0	0	0	0	0	0	0	0	6,226,135
Net Revenue	6,226,135	0	0	0	0	0	0	0	0	0	0	0	0	6,226,135
Revenue														
1.Property tax extension	0	3,376,574	3,376,573	3,820,569	3,820,569	3,820,569	4,277,885	4,277,885	4,277,885	4,748,920		0	0	35,797,429
2.Property tax collection variance	0	(33,766)	(33,766)	(38,206)	(38,206)	(38,206)	(42,779)	(42,779)	(42,779)	(47,489)		0	0	(357,976)
Subtotal	0	3,342,808	3,342,807	3,782,363	3,782,363	3,782,363	4,235,106	4,235,106	4,235,106	4,701,431		0	0	35,439,453
Net Revenue	6,226,135	3,342,808	3,342,807	3,782,363	3,782,363	3,782,363	4,235,106	4,235,106	4,235,106	4,701,431		0	0	41,665,588
Transfers Between TIF Districts														
1.From Red Purple Transit (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0		0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0		0	0	0
Net Revenue	6,226,135	3,342,808	3,342,807	3,782,363	3,782,363	3,782,363	4,235,106	4,235,106	4,235,106	4,701,431		0	0	41,665,588
Current Obligations														
1.Program Administration	0	(12,449)	(12,823)	(13,208)	(13,604)	(14,012)	(14,432)	(14,865)	(15,311)	(15,771)		0	0	(126,475)
2.RDA - Hollywood House	(575,824)	0	(575,824)	(575,824)	(575,824)	(575,824)	(1,151,648)	0	0	0		0	0	(4,030,769)
3.RDA - Steep Theatre - 5300 N Kenmore Ave	0	(996,178)	(1,992,357)	0	0	0	0	0	0	0		0	0	(2,988,535)
4.RDA - Winthrop Argyle Apartments	0	(2,000,000)	(4,000,000)	0	0	0	0	0	0	0		0	0	(6,000,000)
5.AIS - CPL - Library - Edgewater Branch Library - ADA Polling Place	(130,000)	0	0	0	0	0	0	0	0	0		0	0	(130,000)
6.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0		0	0	(6,173)
7.IGA - CTA - Red Purple Transit - Red Line reconstruction	0	0	0	0	0	0	0	0	0	0		0	0	0
8.CDOT - Lighting - decorative pole replacement	(39,808)	0	0	0	0	0	0	0	0	0		0	0	(39,808)
9.CDOT - Neighborhood Lighting Improvements	(626,470)	0	0	0	0	0	0	0	0	0		0	0	(626,470)
10.CDOT - ADA Polling Place - Edgewater Branch Library	(38,296)	0	0	0	0	0	0	0	0	0		0	0	(38,296)
11.CDOT - Streetscape - Argyle, Broadway to Sheridan	(91,306)	0	0	0	0	0	0	0	0	0		0	0	(91,306)
12.SBIF	(523,121)	0	0	0	0	0	0	0	0	0		0	0	(523,121)
13.DPD - Study - Retail Corridor Study - Ward 48	(183)	0	0	0	0	0	0	0	0	0		0	0	(183)
Subtotal	(2,025,008)	(3,014,800)	(6,581,004)	(589,032)	(589,428)	(589,836)	(1,166,081)	(14,865)	(15,311)	(15,771)		0	0	(14,601,136)
Net Revenue	4,201,127	328,008	(3,238,197)	3,193,331	3,192,935	3,192,527	3,069,025	4,220,241	4,219,795	4,685,660		0	0	27,064,452
Proposed Transfers														
1.To Bryn Mawr/Broadway (RDA - 5853 N Broadway Housing Project - 91-Unit)	0	0	0	(4,000,000)	0	0	0	0	0	0		0	0	(4,000,000)

HOLLYWOOD/SHERIDAN

Ward 48 100%

Created 11/7/2007	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2031		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Transfers													
Subtotal	0	0	0	(4,000,000)	0	0	0	0	0	0	0	0	(4,000,000)
Net Revenue	4,201,127	328,008	(3,238,197)	(806,669)	3,192,935	3,192,527	3,069,025	4,220,241	4,219,795	4,685,660	0	0	23,064,452
Unallocated Funds	4,201,127	4,529,134	1,290,937	484,268	3,677,204	6,869,730	9,938,756	14,158,997	18,378,791	23,064,452	0	0	

HOMAN-ARTHINGTON

Ward 24 100%

Created 2/5/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	3,186,802	0	0	0	0	0	0	0	0	0	0	0	0	3,186,802
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	3,186,802	0	0	0	0	0	0	0	0	0	0	0	0	3,186,802
Net Revenue	3,186,802	0	0	0	0	0	0	0	0	0	0	0	0	3,186,802
Revenue														
1.Property tax extension	0	919,581	919,581	952,798	952,798	952,798	987,011	987,011	987,011	1,022,251	1,022,251	2,080,799	11,783,890	
2.Property tax collection variance	0	(36,783)	(36,783)	(38,112)	(38,112)	(38,112)	(39,480)	(39,480)	(39,480)	(40,890)	(40,890)	(83,232)	(471,354)	
Subtotal	0	882,798	882,798	914,686	914,686	914,686	947,531	947,531	947,531	981,361	981,361	1,997,567	11,312,536	
Net Revenue	3,186,802	882,798	882,798	914,686	914,686	914,686	947,531	947,531	947,531	981,361	981,361	1,997,567	14,499,338	
Current Obligations														
1.Program Administration	0	(11,310)	(11,649)	(11,998)	(12,358)	(12,729)	(13,111)	(13,504)	(13,909)	(14,326)	(14,756)	(30,854)	(160,504)	
2.CDOT - Kedzie Neighborhood Connector Bikeway	0	(46,000)	0	0	0	0	0	0	0	0	0	0	(46,000)	
3.CDOT - Lighting - decorative pole replacement	(59,351)	0	0	0	0	0	0	0	0	0	0	0	(59,351)	
4.CDOT - Neighborhood Lighting Improvements	(392,661)	0	0	0	0	0	0	0	0	0	0	0	(392,661)	
5.TIF Works	(17,655)	17,655	0	0	0	0	0	0	0	0	0	0	0	
6.DPD - Professional Services - 24th Year Extension	(1,917)	0	0	0	0	0	0	0	0	0	0	0	(1,917)	
7.DPD - TIF Plan Amendment - 12 Year Extension - Homan Arthington TIF	(216,644)	0	0	0	0	0	0	0	0	0	0	0	(216,644)	
8.DPD - Study - Lawndale RR Line - Preliminary RR Study	(90,000)	0	0	0	0	0	0	0	0	0	0	0	(90,000)	
Subtotal	(778,228)	(39,655)	(11,649)	(11,998)	(12,358)	(12,729)	(13,111)	(13,504)	(13,909)	(14,326)	(14,756)	(30,854)	(967,077)	
Net Revenue	2,408,574	843,143	871,149	902,688	902,328	901,957	934,420	934,027	933,622	967,035	966,605	1,966,713	13,532,261	
Proposed Projects														
1.CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
2.CDOT - Street Improvements - Blvd Improvement Program	0	0	(543,360)	0	0	0	0	0	0	0	0	0	(543,360)	
Subtotal	0	(2,000,000)	(543,360)	0	0	0	0	0	0	0	0	0	(2,543,360)	
Net Revenue	2,408,574	(1,156,857)	327,789	902,688	902,328	901,957	934,420	934,027	933,622	967,035	966,605	1,966,713	10,988,901	
Unallocated Funds	2,408,574	1,251,717	1,579,506	2,482,194	3,384,522	4,286,479	5,220,899	6,154,926	7,088,548	8,055,583	9,022,188	10,988,901		

HUMBOLDT PARK COMMERCIAL

Ward 26 62% Ward 1 36%

Created 6/27/2001 Ends on 12/31/2025	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	20,269,238	0	0	0	0	0	0	0	0	0	0	0	0	20,269,238
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	20,269,238	0	0	0	0	0	0	0	0	0	0	0	0	20,269,238
Net Revenue	20,269,238	0	0	0	0	0	0	0	0	0	0	0	0	20,269,238
Revenue														
1.Property tax extension	0	6,725,687	6,725,687	6,995,571	0	0	0	0	0	0	0	0	0	20,446,945
2.Property tax collection variance	0	(336,284)	(336,284)	(349,779)	0	0	0	0	0	0	0	0	0	(1,022,347)
Subtotal	0	6,389,403	6,389,403	6,645,792	0	0	0	0	0	0	0	0	0	19,424,598
Net Revenue	20,269,238	6,389,403	6,389,403	6,645,792	0	0	0	0	0	0	0	0	0	39,693,836
Transfers Between TIF Districts														
1.To Pulaski Corridor (Invest South West Program)	0	(3,000,000)	(6,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(12,000,000)
Subtotal	0	(3,000,000)	(6,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(12,000,000)
Net Revenue	20,269,238	3,389,403	389,403	3,645,792	0	0	0	0	0	0	0	0	0	27,693,836
Current Obligations														
1.Program Administration	0	(67,666)	(69,696)	(71,787)	0	0	0	0	0	0	0	0	0	(209,149)
2.RDA - North & Talman Elderly	(1)	0	0	0	0	0	0	0	0	0	0	0	0	(1)
3.RDA - Paseo Boricua (Nancy Franco-Maldonado) Apts	(806,608)	(636,796)	0	0	0	0	0	0	0	0	0	0	0	(1,443,404)
4.RDA - Resurrection University	(333,417)	0	(333,420)	0	0	0	0	0	0	0	0	0	0	(666,837)
5.IGA - CPS - Clemente HS - MEP	0	0	(5,300,000)	0	0	0	0	0	0	0	0	0	0	(5,300,000)
6.IGA - CPS - Jose de Diego Community Academy Playground	0	0	0	(1,400,000)	0	0	0	0	0	0	0	0	0	(1,400,000)
7.AIS - CDPH - Health Center - Westtown - 2418 W Division - new flooring, ceiling lighting, renovation, building envelope repairs, re-pave parking lot,	(712,188)	0	0	0	0	0	0	0	0	0	0	0	0	(712,188)
8.AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - roof/MEP	(547,771)	0	0	0	0	0	0	0	0	0	0	0	0	(547,771)
9.AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - Supplemental Funding	(1,110,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,110,000)
10.AIS - Fire Station - Engine Co. 057 - 1244 N Western - roof/envelope/MEP	(600,000)	0	0	0	0	0	0	0	0	0	0	0	0	(600,000)
11.AIS - Fire Station - Engine Co. 057 - Equal Access rehab - 1244 N Western Ave	(201,191)	0	0	0	0	0	0	0	0	0	0	0	0	(201,191)
12.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
13.ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(55,319)	0	0	0	0	0	0	0	0	0	0	0	(55,319)
14.ISW - Phase I - Corridor 01 - Admin	(115,262)	0	0	0	0	0	0	0	0	0	0	0	0	(115,262)

HUMBOLDT PARK COMMERCIAL

Ward 26 62% Ward 1 36%

Created 6/27/2001 Ends on 12/31/2025		Fund and Project Balances												Through	Row Totals
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations															
15.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(21,708)	0	0	0	0	0	0	0	0	0	0	0	0	(21,708)	
16.CDOT - 2023 Pedestrian Safety Improvement Program	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)	
17.CDOT - Neighborhood Lighting Improvements	(312,225)	0	0	0	0	0	0	0	0	0	0	0	0	(312,225)	
18.CDOT - Neighborhood Lighting Improvements - 3500-3600 W North Ave - additional funding	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)	
19.CDOT - ADA Polling Place - Humboldt Park Library - ADA Polling Place	(39,266)	0	0	0	0	0	0	0	0	0	0	0	0	(39,266)	
20.SBIF	(1,578,751)	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(2,078,751)	
21.TIF Works	(7,374)	0	0	0	0	0	0	0	0	0	0	0	0	(7,374)	
Subtotal	(6,385,761)	(1,115,954)	(6,203,116)	(1,471,787)	0	0	0	0	0	0	0	0	0	(15,176,618)	
Net Revenue	13,883,477	2,273,449	(5,813,713)	2,174,005	0	0	0	0	0	0	0	0	0	12,517,218	
Proposed Projects															
1.DPD - ISW - Signature Project - Corridor 01	0	(2,500,000)	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(3,750,000)	
2.CDOT - Street Improvements - 2023 Program	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)	
3.CDOT - Streetscape - North Ave; Central Park to Cicero - ISW	0	0	0	(458,196)	0	0	0	0	0	0	0	0	0	(458,196)	
4.CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor ISW-01	0	(2,200,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(6,200,000)	
Subtotal	0	(4,850,000)	(3,250,000)	(2,458,196)	0	0	0	0	0	0	0	0	0	(10,558,196)	
Net Revenue	13,883,477	(2,576,551)	(9,063,713)	(284,191)	0	0	0	0	0	0	0	0	0	1,959,022	
TIC - First Look Hold															
1.Invest South West Program (ISW) - Phase II - Corridor 01 - (Less) ISW - Signature Project - Corridor 01	0	2,500,000	1,250,000	0	0	0	0	0	0	0	0	0	0	3,750,000	
2.Invest South West Program (ISW) - Phase II - Corridor 01 - Funding Hold	0	(4,700,000)	(3,250,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(9,950,000)	
3.Invest South West Program (ISW) - Phase II - Corridor 01 - (Less) CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor ISW-01	0	2,200,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	6,200,000	
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Revenue	13,883,477	(2,576,551)	(9,063,713)	(284,191)	0	0	0	0	0	0	0	0	0	1,959,022	
Unallocated Funds	13,883,477	11,306,926	2,243,213	1,959,022	0	0	0	0	0	0	0	0	0		

JEFFERSON/ROOSEVELT

Ward 28 96%

Created 8/30/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance		33,545,779	0	0	0	0	0	0	0	0	0	0	0	33,545,779
2.Surplus TIF Funds - FY 2023		0	(797,265)	0	0	0	0	0	0	0	0	0	0	(797,265)
Subtotal		33,545,779	(797,265)	0	0	0	0	0	0	0	0	0	0	32,748,514
Net Revenue		33,545,779	(797,265)	0	0	0	0	0	0	0	0	0	0	32,748,514
Revenue														
1.Property tax extension		0	13,624,221	13,624,221	0	0	0	0	0	0	0	0	0	27,248,442
2.Property tax collection variance		0	(136,242)	(136,242)	0	0	0	0	0	0	0	0	0	(272,484)
Subtotal		0	13,487,979	13,487,979	0	0	0	0	0	0	0	0	0	26,975,958
Net Revenue		33,545,779	12,690,714	13,487,979	0	0	0	0	0	0	0	0	0	59,724,472
Transfers Between TIF Districts														
1.To Roosevelt Clark (Bridge - Taylor St)		0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
Subtotal		0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
Net Revenue		33,545,779	7,690,714	13,487,979	0	0	0	0	0	0	0	0	0	54,724,472
Current Obligations														
1.Program Administration		0	(128,729)	(132,591)	0	0	0	0	0	0	0	0	0	(261,319)
2.RDA - Home Depot		(377,610)	(74,610)	(510,100)	0	0	0	0	0	0	0	0	0	(962,319)
3.AIS - Fire Academy - Exterior Renovations		(13,547)	13,547	0	0	0	0	0	0	0	0	0	0	0
4.AIS - Fire Academy - Repairs		(15,731)	0	0	0	0	0	0	0	0	0	0	0	(15,731)
5.CDOT - Bridge/viaduct - 200-500 W Taylor St - Design		(812,455)	0	0	0	0	0	0	0	0	0	0	0	(812,455)
6.New Maxwell Street Market		(126,991)	126,991	0	0	0	0	0	0	0	0	0	0	0
7.CDOT - Neighborhood Lighting Improvements		(2,164,497)	0	0	0	0	0	0	0	0	0	0	0	(2,164,497)
8.CDOT - Viaduct - Improvement - Peoria St		(15,932)	0	0	0	0	0	0	0	0	0	0	0	(15,932)
9.CDOT - Streetscape - Maxwell Street - Desplaines, Harrison to Roosevelt		(4,876)	0	0	0	0	0	0	0	0	0	0	0	(4,876)
10.DPD - Central Area Plan - Phase 2		0	(36,750)	0	0	0	0	0	0	0	0	0	0	(36,750)
11.DPD - Study - Chicago Central City Framework Plan		(36,750)	0	0	0	0	0	0	0	0	0	0	0	(36,750)
Subtotal		(3,568,389)	(99,550)	(642,691)	0	0	0	0	0	0	0	0	0	(4,310,630)
Net Revenue		29,977,390	7,591,164	12,845,288	0	0	0	0	0	0	0	0	0	50,413,842
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	0	0	0	0	0	0	(1,400,000)
2.AIS - Fire Academy - Quinn - 558 W DeKoven - HVAC		0	0	(1,300,000)	0	0	0	0	0	0	0	0	0	(1,300,000)

JEFFERSON/ROOSEVELT

Ward 28 96%

Created 8/30/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Projects														
3	AIS - Fire Prevention Building - 1010 S Clinton Ave - MEP/Windows/Fire Alarm/Interior Renovations	0	0	(1,050,000)	0	0	0	0	0	0	0	0	0	(1,050,000)
4	CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
5	CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
6	CDOT - Viaduct - reconstruction - Canal/Taylor	0	0	(238,095)	0	0	0	0	0	0	0	0	0	(238,095)
Subtotal		0	(5,000,000)	(8,988,095)	0	0	0	0	0	0	0	0	0	(13,988,095)
Net Revenue		29,977,390	2,591,164	3,857,193	0	0	0	0	0	0	0	0	0	36,425,747
Proposed Transfers														
1	To Roosevelt Clark (Bridge - Taylor St)	0	0	(9,425,747)	0	0	0	0	0	0	0	0	0	(9,425,747)
2	To Roosevelt Clark (Infrastructure - Roosevelt Clark TIF)	0	(20,000,000)	(7,000,000)	0	0	0	0	0	0	0	0	0	(27,000,000)
Subtotal		0	(20,000,000)	(16,425,747)	0	0	0	0	0	0	0	0	0	(36,425,747)
Net Revenue		29,977,390	(17,408,836)	(12,568,554)	0	0	0	0	0	0	0	0	0	0
Unallocated Funds		29,977,390	12,568,554	0	0	0	0	0	0	0	0	0	0	

KENNEDY/KIMBALL

Ward 35 91% Ward 33 9%

Created 3/12/2008 Ends on 12/31/2032	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	5,028,516	0	0	0	0	0	0	0	0	0	0	0	5,028,516
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	5,028,516	0	0	0	0	0	0	0	0	0	0	0	5,028,516
Net Revenue	5,028,516	0	0	0	0	0	0	0	0	0	0	0	5,028,516
Revenue													
1.Property tax extension	0	2,245,018	2,245,019	2,466,626	2,466,626	2,466,626	2,694,883	2,694,883	2,694,883	2,929,986	2,929,986	0	25,834,536
2.Property tax collection variance	0	(112,251)	(112,251)	(123,331)	(123,331)	(123,331)	(134,744)	(134,744)	(134,744)	(146,499)	(146,499)	0	(1,291,725)
Subtotal	0	2,132,767	2,132,768	2,343,295	2,343,295	2,343,295	2,560,139	2,560,139	2,560,139	2,783,487	2,783,487	0	24,542,811
Net Revenue	5,028,516	2,132,767	2,132,768	2,343,295	2,343,295	2,343,295	2,560,139	2,560,139	2,560,139	2,783,487	2,783,487	0	29,571,327
Current Obligations													
1.Program Administration	0	(15,672)	(16,142)	(16,626)	(17,125)	(17,639)	(18,168)	(18,713)	(19,274)	(19,853)	(20,448)	0	(179,661)
2.IGA - CPD - Park 0081 - Avondale Park - Fieldhouse Renovations	(475,833)	(2,379,167)	0	0	0	0	0	0	0	0	0	0	(2,855,000)
3.CDOT - Neighborhood Lighting Improvements	(447,566)	0	0	0	0	0	0	0	0	0	0	0	(447,566)
4.CDOT - ADA Polling Place - Avondale Park	(60,229)	0	0	0	0	0	0	0	0	0	0	0	(60,229)
5.SBIF	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Subtotal	(983,628)	(3,394,839)	(16,142)	(16,626)	(17,125)	(17,639)	(18,168)	(18,713)	(19,274)	(19,853)	(20,448)	0	(4,542,456)
Net Revenue	4,044,888	(1,262,072)	2,116,626	2,326,669	2,326,170	2,325,656	2,541,971	2,541,426	2,540,865	2,763,634	2,763,039	0	25,028,871
Proposed Projects													
1.CDOT - Athletic Field Park ROW improvements - Addison/Central Park	0	0	(451,817)	0	0	0	0	0	0	0	0	0	(451,817)
Subtotal	0	0	(451,817)	0	0	0	0	0	0	0	0	0	(451,817)
Net Revenue	4,044,888	(1,262,072)	1,664,809	2,326,669	2,326,170	2,325,656	2,541,971	2,541,426	2,540,865	2,763,634	2,763,039	0	24,577,054
Unallocated Funds	4,044,888	2,782,816	4,447,625	6,774,294	9,100,464	11,426,120	13,968,091	16,509,517	19,050,381	21,814,016	24,577,054	0	

KINZIE INDUSTRIAL CORRIDOR

Ward 27 94%

Created 6/10/1998 Ends on 12/31/2034		Fund and Project Balances												Through	Row Totals
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance															
1.FY 2022 Year End Available Fund Balance	162,393,833	0	0	0	0	0	0	0	0	0	0	0	0	162,393,833	
2.Surplus TIF Funds - FY 2023	0	(103,246,014)	0	0	0	0	0	0	0	0	0	0	0	(103,246,014)	
Subtotal	162,393,833	(103,246,014)	0	0	0	0	0	0	0	0	0	0	0	59,147,819	
Net Revenue	162,393,833	(103,246,014)	0	0	0	0	0	0	0	0	0	0	0	59,147,819	
Revenue															
1.Property tax extension	0	134,616,485	134,616,485	138,962,138	138,962,138	138,962,138	143,438,160	143,438,160	143,438,160	148,048,460	148,048,460	300,845,533	1,713,376,317		
2.Property tax collection variance	0	(5,384,659)	(5,384,659)	(5,558,486)	(5,558,486)	(5,558,486)	(5,737,526)	(5,737,526)	(5,737,526)	(5,921,938)	(5,921,938)	(12,033,821)	(68,535,051)		
Subtotal	0	129,231,826	129,231,826	133,403,652	133,403,652	133,403,652	137,700,634	137,700,634	137,700,634	142,126,522	142,126,522	288,811,712	1,644,841,266		
Net Revenue	162,393,833	25,985,812	129,231,826	133,403,652	133,403,652	133,403,652	137,700,634	137,700,634	137,700,634	142,126,522	142,126,522	288,811,712	1,703,989,085		
Transfers Between TIF Districts															
1.Port to Chicago Central Park TIF - MSAC DS - 2010 - Westinghouse MS	0	0	(5,543,264)	0	0	0	0	0	0	0	0	0	(5,543,264)		
2.To Midwest (AIS - Garfield Community Center - 10 S Kedzie Ave)	0	(2,200,000)	0	0	0	0	0	0	0	0	0	0	(2,200,000)		
3.To Midwest (CTA - Green Line - Track/Structural Improvements)	0	(2,833,465)	0	0	0	0	0	0	0	0	0	0	(2,833,465)		
4.To Chicago/Central Park (Invest South West Program)	0	(2,788,924)	(6,500,000)	(3,250,000)	0	0	0	0	0	0	0	0	(12,538,924)		
Subtotal	0	(7,822,389)	(12,043,264)	(3,250,000)	0	0	0	0	0	0	0	0	(23,115,653)		
Net Revenue	162,393,833	18,163,423	117,188,562	130,153,652	133,403,652	133,403,652	137,700,634	137,700,634	137,700,634	142,126,522	142,126,522	288,811,712	1,680,873,432		
Current Obligations															
1.Program Administration	0	(818,390)	(842,942)	(868,230)	(894,277)	(921,105)	(948,738)	(977,200)	(1,006,516)	(1,036,711)	(1,067,812)	(2,232,687)	(11,614,608)		
2.DPD - Acquisition - Kedzie/Lake - 3200 W Lake St	0	(1,511,500)	0	0	0	0	0	0	0	0	0	0	(1,511,500)		
3.RDA - Chicago Farmworks Ph II	(47,137)	0	0	0	0	0	0	0	0	0	0	0	(47,137)		
4.RDA - Chicago Greenworks LLC	(13,413)	13,413	0	0	0	0	0	0	0	0	0	0	0		
5.RDA - Covenant House - 2934 W Lake St	0	0	(2,700,000)	0	0	0	0	0	0	0	0	0	(2,700,000)		
6.RDA - Harold Washington Unity Coop	0	(42,000)	0	0	0	0	0	0	0	0	0	0	(42,000)		
7.RDA - mHUB - Manufacturing Incubator - 240 N Ashland Ave	0	(17,550,000)	0	0	0	0	0	0	0	0	0	0	(17,550,000)		
8.IGA - CPS - Beidler - turf retrofit/replacement	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)		
9.IGA - CPS - Building Automation System	0	0	(280,000)	0	0	0	0	0	0	0	0	0	(280,000)		
10.IGA - CPS - Cather - Masonry/Roof/Envelope	0	0	(4,200,000)	0	0	0	0	0	0	0	0	0	(4,200,000)		
11.IGA - CPS - Cather - Mechanical	0	0	(4,700,000)	0	0	0	0	0	0	0	0	0	(4,700,000)		
12.IGA - CPS - Morton - masonry/roof/envelope	0	0	(3,100,000)	0	0	0	0	0	0	0	0	0	(3,100,000)		
13.IGA - CPS - Otis - chimney/stack reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)		
14.IGA - CPS - Otis - masonry/roof/envelope	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)		
15.IGA - CPS - Otis - MEP	0	0	(6,800,000)	0	0	0	0	0	0	0	0	0	(6,800,000)		

KINZIE INDUSTRIAL CORRIDOR

Ward 27 94%

Created 6/10/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
16.IGA - CPD - Bickerdike Square Park - Water Service / Lighting	0	(135,000)	0	0	0	0	0	0	0	0	0	0	0	(135,000)
17.IGA - CPD - Joseph Higgins Smith Park - pool deck and liner	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
18.DPD - "606" Bloomingdale Trail - rail spur and relocation costs	(10,242)	10,242	0	0	0	0	0	0	0	0	0	0	0	0
19.AIS - Chicago Center For Green Technology - 445 N Sacramento Av - Windows/ADA/Elevators/Flooring	(1,681,579)	0	0	0	0	0	0	0	0	0	0	0	0	(1,681,579)
20.AIS - DSS - Salt Dome - 2555 W Grand Ave	(1,330,090)	0	0	0	0	0	0	0	0	0	0	0	0	(1,330,090)
21.AIS - DSS - Ward Yard - 01st/27th Ward - 2502 W Grand Ave - MEP/Tuckpointing/Interior Repairs	(525,000)	0	0	0	0	0	0	0	0	0	0	0	0	(525,000)
22.AIS - CPL - Library - Richard M. Daley Library - 733 N Kedzie Av - fire/life safety/MEP	(122,568)	0	0	0	0	0	0	0	0	0	0	0	0	(122,568)
23.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
24.CDOT - Damen/Lake Green Line Station - Power Upgrade	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
25.CDOT - Green Line - Damen station - construction	(16,447,407)	(16,000,000)	(30,000,000)	0	0	0	0	0	0	0	0	0	0	(62,447,407)
26.CDOT - Green Line - Damen station - Construction (supplemental request)	(11,069,801)	0	0	0	0	0	0	0	0	0	0	0	0	(11,069,801)
27.CDOT - Green Line - Damen station - design	(537,912)	0	0	0	0	0	0	0	0	0	0	0	0	(537,912)
28.DPD - Metra Fulton Market Area In-fill Station - 355 N Ashland Ave - Acquisition Land / FMIS Planning	(493,148)	0	0	(20,000,000)	0	0	0	0	0	0	0	0	0	(20,493,148)
29.IGA - CTA - Green Line - track/structural upgrades - Phase 1	0	0	(5,755,334)	(11,510,666)	0	0	0	0	0	0	0	0	0	(17,266,000)
30.CDOT - Street improvements - Grand, Chicago Ave to Damen	(9,426,282)	0	0	0	0	0	0	0	0	0	0	0	0	(9,426,282)
31.CDOT - Street improvements - Grand, Damen to Racine (Section 7)	(307,147)	(1,115,403)	0	0	0	0	0	0	0	0	0	0	0	(1,422,550)
32.DOH - 800 W Lake ARO FMID	0	0	(4,275,000)	(8,550,000)	(4,275,000)	0	0	0	0	0	0	0	0	(17,100,000)
33.Street improvements - Grand, Damen to Racine (Section 7)	(884,597)	0	(8,000,000)	0	0	0	0	0	0	0	0	0	0	(8,884,597)
34.CDOT - Street improvements - Kinzie, Carpenter, Peoria, Green	(246,370)	246,370	0	0	0	0	0	0	0	0	0	0	0	0
35.CDOT - Street reconstruction - Lake, Ashland to Halsted	(12,000,000)	0	0	(2,000,000)	(15,000,000)	(5,000,000)	0	0	0	0	0	0	0	(34,000,000)
36.CDOT - Street reconstruction - Lake, Damen to Ashland	(870,026)	870,026	0	0	0	0	0	0	0	0	0	0	0	0
37.CDOT - West Side Infrastructure Improvements - viaduct/street resurfacing/curb/gutter/lighting/sidewalk	(2,267,657)	0	(1,190,000)	0	0	0	0	0	0	0	0	0	0	(3,457,657)

KINZIE INDUSTRIAL CORRIDOR

Ward 27 94%

Created 6/10/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
38.CDOT - Bike Lanes - Protected - 2023	0	(133,000)	0	0	0	0	0	0	0	0	0	0	(133,000)	
39.CDOT - CTA lighting improvements - Lake St	(1,436,999)	0	0	0	0	0	0	0	0	0	0	0	(1,436,999)	
40.CDOT - Lighting - 3100 W Lake	(6,778)	6,778	0	0	0	0	0	0	0	0	0	0	0	
41.CDOT - Lighting - decorative pole replacement	(94,023)	0	0	0	0	0	0	0	0	0	0	0	(94,023)	
42.CDOT - Neighborhood Lighting Improvements	(1,137,346)	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	(4,137,346)	
43.CDOT - West Side Infrastructure Improvements - Lighting - Arterial	(802,632)	0	0	0	0	0	0	0	0	0	0	0	(802,632)	
44.CDOT - ADA Polling Place - Morton/Cather/Otis Schools et Smith Park	(94,120)	0	0	0	0	0	0	0	0	0	0	0	(94,120)	
45.CDOT - Vaulted sidewalks - 1052 Fulton Market	(217)	217	0	0	0	0	0	0	0	0	0	0	0	
46.CDOT - Vaulted sidewalks - 901 W Randolph, 800 W Fulton	0	0	0	0	0	0	0	0	0	0	0	0	0	
47.CDOT - Alley Reconstruction - Phase 1 - Ward 27 (My BAPS bankruptcy)	(12,642)	12,642	0	0	0	0	0	0	0	0	0	0	0	
48.CDOT - Green Alley - 27th Ward (My BAPS bankruptcy)	(38,774)	38,774	0	0	0	0	0	0	0	0	0	0	0	
49.CDOT - West Side Infrastructure Improvements - Green Alley	(180,025)	0	0	0	0	0	0	0	0	0	0	0	(180,025)	
50.CDOT - Kinzie Industrial Improvements - Alley Reconstruction	(148,000)	0	0	0	0	0	0	0	0	0	0	0	(148,000)	
51.CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 400 N Wood	(490,187)	0	0	0	0	0	0	0	0	0	0	0	(490,187)	
52.CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 5400 N Oakley	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)	
53.CDOT - Viaduct Improvements - Kinzie TIF - 7 CPMs (Part of \$3,952,500 Approval)	0	(647,500)	0	0	0	0	0	0	0	0	0	0	(647,500)	
54.CDOT - Viaduct Improvements - Kinzie TIF - Damen, Kinzie to Carrol (Part of \$3,952,500 Approval)	(197,000)	0	0	0	0	0	0	0	0	0	0	0	(197,000)	
55.CDOT - Viaduct Improvements - Kinzie TIF - Elizabeth St, Hubbard to Kinzie (Part of \$3,952,500 Approval)	(597,000)	0	0	0	0	0	0	0	0	0	0	0	(597,000)	
56.CDOT - Viaduct Improvements - Kinzie TIF - May St, Hubbard to Kinzie (Part of \$3,952,500 Approval)	(597,000)	0	0	0	0	0	0	0	0	0	0	0	(597,000)	
57.CDOT - Viaduct Improvements - Kinzie TIF - Morgan, Hubbard to Kinzie (Part of \$3,952,500 Approval)	(597,000)	0	0	0	0	0	0	0	0	0	0	0	(597,000)	
58.CDOT - Viaduct Improvements - Kinzie TIF - Paulina, Kinzie to Carroll (Part of \$3,952,500 Approval)	(147,000)	0	0	0	0	0	0	0	0	0	0	0	(147,000)	
59.CDOT - Viaduct Improvements - Kinzie TIF - Sacramento, Chicago to Ohio (Part of \$3,952,500 Approval)	(197,000)	0	0	0	0	0	0	0	0	0	0	0	(197,000)	

KINZIE INDUSTRIAL CORRIDOR

Ward 27 94%

Created 6/10/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
60.CDOT - Viaduct Improvements - Kinzie TIF - Sangamon Viaduct: Hubbard to Kinzie (Part of \$3,952,500 Approval)	(50,887)	0	0	0	0	0	0	0	0	0	0	0	(50,887)	
61.CDOT - Viaduct Improvements - Kinzie TIF - Western, Hubbard to Fulton (Part of \$3,952,500 Approval)	(900,000)	0	0	0	0	0	0	0	0	0	0	0	(900,000)	
62.CDOT - Viaduct Repairs - Halsted over Kinzie St - 330-400 N Halsted St	0	0	0	(1,500,000)	0	0	0	0	0	0	0	0	(1,500,000)	
63.CDOT - Streetscape - Fulton Market, Halsted to Morgan	(721,419)	0	0	0	0	0	0	0	0	0	0	0	(721,419)	
64.CDOT - Streetscape - Fulton Market, Morgan to Ogden	(228,991)	0	0	0	0	0	0	0	0	0	0	0	(228,991)	
65.CDOT - Streetscape - Randolph, DesPlaines to Ogden	0	0	0	0	(2,000,000)	(2,500,000)	0	0	0	0	0	0	(4,500,000)	
66.CDOT - West Side Infrastructure Improvements - Streetscape Signage	(10,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000)	
67.CDOT - Study - Metra - Crossing Improvements	(135,989)	0	0	0	0	0	0	0	0	0	0	0	(135,989)	
68.CDOT - Study - Traffic - Fulton Market Area	(217,543)	0	0	0	0	0	0	0	0	0	0	0	(217,543)	
69.CDOT - Traffic signal - 1000/1100 W Lake	0	0	0	0	0	0	0	0	0	0	0	0	0	
70.CDOT - Traffic Signal - 800 W Hubbard St	(585,467)	0	0	0	0	0	0	0	0	0	0	0	(585,467)	
71.CDOT - Traffic signal - Halsted / Fulton Market	(6,597)	6,597	0	0	0	0	0	0	0	0	0	0	0	
72.SBIF	(5,160,844)	0	0	0	0	0	0	0	0	0	0	0	(5,160,844)	
73.TIF Works	(568,366)	68,366	0	0	0	0	0	0	0	0	0	0	(500,000)	
74.DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)	
75.AIS - Environmental assessment/remediation	(3,108)	3,108	0	0	0	0	0	0	0	0	0	0	0	
76.CDOT - Study - Randolph St Corridor Improvement Study	(61,436)	0	0	0	0	0	0	0	0	0	0	0	(61,436)	
77.DPD - Professional services	(125,549)	125,549	0	0	0	0	0	0	0	0	0	0	0	
78.DPD - Study - Kinzie Industrial Modernization Study	(529,626)	0	0	0	0	0	0	0	0	0	0	0	(529,626)	
79.CDOT - Study - Fulton Market Metra In-Fill Station feasibility study	(990)	0	0	0	0	0	0	0	0	0	0	0	(990)	
80.DPD - Study - Chicago Central City Framework Plan	(15,090)	0	0	0	0	0	0	0	0	0	0	0	(15,090)	
81.DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(66,000)	0	0	0	0	0	0	0	0	0	0	(66,000)	
Subtotal	(79,976,021)	(38,272,884)	(77,993,276)	(44,428,896)	(22,169,277)	(8,421,105)	(948,738)	(977,200)	(1,006,516)	(1,036,711)	(1,067,812)	(2,232,687)	(278,531,123)	
Net Revenue	82,417,812	(20,109,461)	39,195,286	85,724,756	111,234,375	124,982,547	136,751,896	136,723,434	136,694,118	141,089,811	141,058,710	286,579,025	1,402,342,309	
Proposed Projects														
1.DPD - Lake Kedzie Development	0	0	(3,333,333)	(6,666,667)	0	0	0	0	0	0	0	0	(10,000,000)	

KINZIE INDUSTRIAL CORRIDOR

Ward 27 94%

Created 6/10/1998	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2034		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Projects													
2.CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	0	0	0	(3,000,000)	(17,000,000)	(2,000,000)	0	0	0	0	0	0	(22,000,000)
Subtotal	0	0	(3,333,333)	(9,666,667)	(17,000,000)	(2,000,000)	0	0	0	0	0	0	(32,000,000)
Net Revenue	82,417,812	(20,109,461)	35,861,953	76,058,089	94,234,375	122,982,547	136,751,896	136,723,434	136,694,118	141,089,811	141,058,710	286,579,025	1,370,342,309
Unallocated Funds	82,417,812	62,308,351	98,170,304	174,228,393	268,462,768	391,445,315	528,197,211	664,920,645	801,614,763	942,704,574	1,083,763,284	1,370,342,309	

LAKE CALUMET AREA INDUSTRIAL

Ward 10 85% Ward 9 8%

Created 12/13/2000 Ends on 12/31/2036		Fund and Project Balances												Through	Row Totals
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance															
1.FY 2022 Year End Available Fund Balance	20,322,504	0	0	0	0	0	0	0	0	0	0	0	0	20,322,504	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	20,322,504	0	0	0	0	0	0	0	0	0	0	0	0	20,322,504	
Net Revenue	20,322,504	0	0	0	0	0	0	0	0	0	0	0	0	20,322,504	
Revenue															
1.Property tax extension	0	5,788,817	5,788,817	6,210,507	6,210,507	6,210,507	6,644,848	6,644,848	6,644,848	7,092,219	7,092,219	29,751,252	94,079,389		
2.Property tax collection variance	0	(694,658)	(694,658)	(745,261)	(745,261)	(745,261)	(797,382)	(797,382)	(797,382)	(851,066)	(851,066)	(3,570,149)	(11,289,526)		
Subtotal	0	5,094,159	5,094,159	5,465,246	5,465,246	5,465,246	5,847,466	5,847,466	5,847,466	6,241,153	6,241,153	26,181,103	82,789,863		
Net Revenue	20,322,504	5,094,159	5,094,159	5,465,246	5,465,246	5,465,246	5,847,466	5,847,466	5,847,466	6,241,153	6,241,153	26,181,103	103,112,367		
Transfers Between TIF Districts															
1.To 116th Ave O (RDA - North Point)	0	(5,088,000)	0	0	0	0	0	0	0	0	0	0	(5,088,000)		
Subtotal	0	(5,088,000)	0	0	0	0	0	0	0	0	0	0	(5,088,000)		
Net Revenue	20,322,504	6,159	5,094,159	5,465,246	5,465,246	5,465,246	5,847,466	5,847,466	5,847,466	6,241,153	6,241,153	26,181,103	98,024,367		
Current Obligations															
1.Program Administration	0	(65,473)	(67,437)	0	0	0	0	0	0	0	0	0	(132,910)		
2.IGA - CPD - Park 0564 - Big Marsh Park - Camping Area/Observation Platform/Accessible Trail - 11555 S Stony Island Ave	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)		
3.AIS - DSS - Facility consolidation - 10101 S Stony Island	(14,790)	14,790	0	0	0	0	0	0	0	0	0	0	0		
4.AIS - DSS - fuel site upgrades - 10101 S Stony Island	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)		
5.IGA - CTA - Red Line - Acquisition - Property for Red Line Extension - 120th Rail Yard	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)		
6.ISW - Admin - Phase I - Corridor 11 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)		
7.ISW - Phase I - Corridor 11 - Admin	(260,596)	0	0	0	0	0	0	0	0	0	0	0	(260,596)		
8.CDOT - Sidewalk Improvements	(894,441)	0	0	0	0	0	0	0	0	0	0	0	(894,441)		
9.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	(75,385)	0	0	0	0	0	0	0	0	0	0	0	(75,385)		
10.CDOT - Street/Curb/Gutter Improvements	(940,120)	0	0	0	0	0	0	0	0	0	0	0	(940,120)		
11.IGA - Port Authority - Street improvements - Butler Drive	0	(1,034,464)	0	0	0	0	0	0	0	0	0	0	(1,034,464)		
12.CDOT - Bike Lanes - Protected - 2023	0	(208,000)	0	0	0	0	0	0	0	0	0	0	(208,000)		
13.CDOT - Lighting - 111th St, Ellis to Doty - Gateway to Pullman Monument	(40,968)	0	0	0	0	0	0	0	0	0	0	0	(40,968)		
14.CDOT - ADA Polling Place - Trumbull Park	(11,474)	0	0	0	0	0	0	0	0	0	0	0	(11,474)		
15.CDOT - Sidewalk improvements - 2634-3098 E 106th	(70,165)	0	0	0	0	0	0	0	0	0	0	0	(70,165)		

LAKE CALUMET AREA INDUSTRIAL

Ward 10 85% Ward 9 8%

Created 12/13/2000 Ends on 12/31/2036		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
16.CDOT - Bridge - 95th St - Repairs	(12,121)	0	0	0	0	0	0	0	0	0	0	0	(12,121)	
17.TIF Works	0	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)	
18.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)	
19.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(427,451)	0	0	0	0	0	0	0	0	0	0	0	(427,451)	
Subtotal	(4,697,511)	(4,866,897)	(67,437)	0	0	0	0	0	0	0	0	0	(9,631,845)	
Net Revenue	15,624,993	(4,860,738)	5,026,722	5,465,246	5,465,246	5,465,246	5,847,466	5,847,466	5,847,466	6,241,153	6,241,153	26,181,103	88,392,522	
Proposed Projects														
1.DPD - ISW - Signature Project - Corridor 11	0	(3,750,000)	(3,750,000)	0	0	0	0	0	0	0	0	0	(7,500,000)	
2.AIS - DSS - Facility Consolidation - staging area improvements	0	(1,550,000)	0	0	0	0	0	0	0	0	0	0	(1,550,000)	
3.CDOT - Streetscape - 111th St, Cottage Grove to MLK; et Cottage Grove, 108th St to 111th St - ISW	0	(722,731)	0	0	0	0	0	0	0	0	0	0	(722,731)	
4.CDOT - Bridge - 100th St over Calumet River (\$12.563mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.CDOT - Bridge - 106th St over Calumet River (\$34.4mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.CDOT - Bridge - 130th St over Calumet River (\$16.5mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	0	(6,022,731)	(3,750,000)	0	0	0	0	0	0	0	0	0	(9,772,731)	
Net Revenue	15,624,993	(10,883,469)	1,276,722	5,465,246	5,465,246	5,465,246	5,847,466	5,847,466	5,847,466	6,241,153	6,241,153	26,181,103	78,619,791	
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 11 - (Less) DPD - ISW - Signature Project - Corridor 11	0	3,750,000	3,750,000	0	0	0	0	0	0	0	0	0	7,500,000	
2.Invest South West Program (ISW) - Phase II - Corridor 11 - Funding Hold	0	(5,795,048)	(5,795,048)	0	0	0	0	0	0	0	0	0	(11,590,096)	
Subtotal	0	(2,045,048)	(2,045,048)	0	0	0	0	0	0	0	0	0	(4,090,096)	
Net Revenue	15,624,993	(12,928,517)	(768,326)	5,465,246	5,465,246	5,465,246	5,847,466	5,847,466	5,847,466	6,241,153	6,241,153	26,181,103	74,529,695	
Unallocated Funds	15,624,993	2,696,477	1,928,150	7,393,396	12,858,642	18,323,888	24,171,354	30,018,820	35,866,286	42,107,439	48,348,592	74,529,695		

LAKEFRONT

Ward 4 100%

Created 3/27/2002 Ends on 12/31/2026	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	1,540,803	0	0	0	0	0	0	0	0	0	0	0	1,540,803
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,540,803	0	0	0	0	0	0	0	0	0	0	0	1,540,803
Net Revenue	1,540,803	0	0	0	0	0	0	0	0	0	0	0	1,540,803
Revenue													
1.Property tax extension	0	530,578	530,578	546,495	546,495	0	0	0	0	0	0	0	2,154,146
2.Property tax collection variance	0	(58,364)	(58,364)	(60,114)	(60,114)	0	0	0	0	0	0	0	(236,956)
Subtotal	0	472,214	472,214	486,381	486,381	0	0	0	0	0	0	0	1,917,190
Net Revenue	1,540,803	472,214	472,214	486,381	486,381	0	0	0	0	0	0	0	3,457,993
Current Obligations													
1.Program Administration	0	(8,898)	(9,165)	(9,440)	(9,723)	0	0	0	0	0	0	0	(37,226)
2.RDA - Lake Park Crescent For Sale	(255,636)	0	(214,400)	(218,700)	(450,700)	0	0	0	0	0	0	0	(1,139,436)
3.RDA - Lake Park Crescent Rental	(186,381)	0	(59,900)	(61,100)	(125,800)	0	0	0	0	0	0	0	(433,181)
4.CDOT - Neighborhood Lighting Improvements	(60,000)	0	0	0	0	0	0	0	0	0	0	0	(60,000)
Subtotal	(502,016)	(8,898)	(283,465)	(289,240)	(586,223)	0	0	0	0	0	0	0	(1,669,843)
Net Revenue	1,038,787	463,316	188,749	197,141	(99,842)	0	0	0	0	0	0	0	1,788,150
Proposed Projects													
1.OBM - Hold For Future Development	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Subtotal	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Net Revenue	1,038,787	(536,684)	188,749	197,141	(99,842)	0	0	0	0	0	0	0	788,150
Unallocated Funds	1,038,787	502,102	690,851	887,992	788,150	0	0	0	0	0	0	0	

LASALLE CENTRAL

Ward 42 57% Ward 34 42%

Created 11/15/2006 Ends on 12/31/2030	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	42,745,232	0	0	0	0	0	0	0	0	0	0	0	0	42,745,232
2.Surplus TIF Funds - FY 2023	0	(95,793,442)	0	0	0	0	0	0	0	0	0	0	0	(95,793,442)
Subtotal	42,745,232	(95,793,442)	0	0	0	0	0	0	0	0	0	0	0	(53,048,210)
Net Revenue	42,745,232	(95,793,442)	0	0	0	0	0	0	0	0	0	0	0	(53,048,210)
Revenue														
1.Property tax extension	0	182,782,867	182,782,867	197,116,700	197,116,700	197,116,700	211,880,870	211,880,870	211,880,870		0	0	0	1,592,558,444
2.Property tax collection variance	0	(1,827,829)	(1,827,829)	(1,971,167)	(1,971,167)	(1,971,167)	(2,118,809)	(2,118,809)	(2,118,809)		0	0	0	(15,925,586)
Subtotal	0	180,955,038	180,955,038	195,145,533	195,145,533	195,145,533	209,762,061	209,762,061	209,762,061		0	0	0	1,576,632,858
Net Revenue	42,745,232	85,161,596	180,955,038	195,145,533	195,145,533	195,145,533	209,762,061	209,762,061	209,762,061		0	0	0	1,523,584,648
Current Obligations														
1.Program Administration	0	(1,470,222)	(1,514,329)	(1,559,759)	(1,606,552)	(1,654,748)	(1,704,391)	(1,755,522)	(1,808,188)		0	0	0	(13,073,711)
2.DPD - LaSalle Street Reimagined - IFP Underwriting	0	(500,000)	0	0	0	0	0	0	0		0	0	0	(500,000)
3.RDA - 105 W. Adams	0	0	0	0	(17,875,000)	(35,750,000)	(17,875,000)		0		0	0	0	(71,500,000)
4.RDA - 111 W. Monroe	0	0	0	(20,000,000)	(20,000,000)		0		0		0	0	0	(40,000,000)
5.RDA - 135 S. LaSalle	0	0	0	(57,500,000)	(57,500,000)		0		0		0	0	0	(115,000,000)
6.RDA - 208 S. LaSalle	0	0	0	(16,500,000)	(16,500,000)		0		0		0	0	0	(33,000,000)
7.RDA - 30 N. LaSalle	0	0	0	(31,000,000)	(31,000,000)		0		0		0	0	0	(62,000,000)
8.RDA - Riverside Park II	(22,231,836)	0	0	0	0	0	0		0		0	0	0	(22,231,836)
9.AIS - City Hall - 121 N LaSalle St - Fire/Life Safety/Interior/Exterior	(10,500,000)	0	0	0	0	0	0		0		0	0	0	(10,500,000)
10.AIS - City Hall - Council Chambers - Interior Renovations	(4,200,000)	0	0	0	0	0	0		0		0	0	0	(4,200,000)
11.AIS - City Hall - elevator shafts & façade	(6,933)	0	0	0	0	0	0		0		0	0	0	(6,933)
12.AIS - City Hall - Food Concession - Phase I - Design/Cost Estimate	(500,000)	500,000	0	0	0	0	0		0		0	0	0	0
13.AIS - City Hall - improvements - additional funding	(19,223,716)	0	0	0	0	0	0		0		0	0	0	(19,223,716)
14.AIS - City Hall - sprinkler/chiller/security/steam pipes/courtyard roof	(530,178)	0	0	0	0	0	0		0		0	0	0	(530,178)
15.IGA - CTA - Blue Line - tunnel improvements	0	(1,500,000)	0	0	0	0	0		0		0	0	0	(1,500,000)
16.IGA - CTA - Dearborn Subway - emergency lighting electrical feed	0	0	(528,000)	0	0	0	0		0		0	0	0	(528,000)
17.IGA - CTA - Dearborn Subway - LED lighting	0	0	(325,000)	0	0	0	0		0		0	0	0	(325,000)
18.IGA - CTA - Lake Street Bridge - trackwork improvements	0	0	(7,000,000)	0	0	0	0		0		0	0	0	(7,000,000)
19.IGA - CTA - vent shaft grate improvements - Dearborn St, Arcade Place to Marble Place	0	0	(1,230,000)	0	0	0	0		0		0	0	0	(1,230,000)
20.CDOT - Bus Lane Repairs - 360 W Madison	(118,516)	0	0	0	0	0	0		0		0	0	0	(118,516)

LASALLE CENTRAL

Ward 42 57% Ward 34 42%

Created 11/15/2006 Ends on 12/31/2030	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
21.CDOT - 2023 Pedestrian Safety Improvement Program	0	(1,440,000)	0	0	0	0	0	0	0	0	0	0	0	(1,440,000)
22.CDOT - Accessible pedestrian signals - multiple locations	(34,187)	0	0	0	0	0	0	0	0	0	0	0	0	(34,187)
23.CDOT - Pedestrian Signal - countdown timers - 5 intersections	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
24.CDOT - Lighting - decorative pole replacement	(3,541,038)	0	0	0	0	0	0	0	0	0	0	0	0	(3,541,038)
25.CDOT - Lighting - Neighborhood Lighting Improvements	(4,606,262)	0	0	0	0	0	0	0	0	0	0	0	0	(4,606,262)
26.CDOT - ADA Ramps - 2009	(93,907)	93,907	0	0	0	0	0	0	0	0	0	0	0	0
27.CDOT - ADA Ramps - Wacker	(65,990)	65,990	0	0	0	0	0	0	0	0	0	0	0	0
28.CDOT - Turn Signals - Right Lane Arrows - 199 S LaSalle St	(40,000)	0	0	0	0	0	0	0	0	0	0	0	0	(40,000)
29.CDOT - Bridge - Lake St - engineering	(1,917,419)	0	0	0	0	0	0	0	0	0	0	0	0	(1,917,419)
30.CDOT - Bridge - Lake St - reconstruction	0	(31,125,000)	(49,125,000)	(18,000,000)	0	0	0	0	0	0	0	0	0	(98,250,000)
31.CDOT - Bridge - Lake St - repairs	(1,375,792)	0	0	0	0	0	0	0	0	0	0	0	0	(1,375,792)
32.CDOT - Bridge - Randolph St - dolphin repairs	(268,350)	0	0	0	0	0	0	0	0	0	0	0	0	(268,350)
33.CDOT - Bridge - Randolph St - Repairs	(1,900,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,900,000)
34.CDOT - Bridge - Jackson St - Construction	0	0	0	(8,250,000)	(16,500,000)	(8,250,000)	0	0	0	0	0	0	0	(33,000,000)
35.CDOT - Bridge - Jackson St - Design/Environmental	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
36.CDOT - Bridge - Washington St - Construction	0	0	0	0	(25,250,000)	(50,500,000)	0	0	0	0	0	0	0	(75,750,000)
37.CDOT - Bridge - Washington St - Design/Environmental	0	(750,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(4,750,000)
38.CDOT - Bridge - Washington St Bascule - structural / mechancial repairs	(517,092)	0	0	0	0	0	0	0	0	0	0	0	0	(517,092)
39.SBIF	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
40.CDOT - Study - LaSalle St Reimagined	(640,000)	0	0	0	0	0	0	0	0	0	0	0	0	(640,000)
41.DPD - Central Area Plan - Phase 2	0	(30,000)	0	0	0	0	0	0	0	0	0	0	0	(30,000)
42.DPD - Study - Chicago Central City Framework Plan	(30,000)	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)
43.DPD - Study - LaSalle St Business Support	(45)	0	0	0	0	0	0	0	0	0	0	0	0	(45)
44.DPD - Study - LaSalle St Reimagined	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
45.DPD - Study - LaSalle Street Adaptive Use Study	(219)	0	0	0	0	0	0	0	0	0	0	0	0	(219)
Subtotal	(72,841,481)	(42,955,326)	(62,722,329)	(155,809,759)	(186,231,552)	(96,154,748)	(19,579,391)	(1,755,522)	(1,808,188)	0	0	0	0	(639,858,295)
Net Revenue	(30,096,249)	42,206,270	118,232,709	39,335,774	8,913,981	98,990,785	190,182,670	208,006,539	207,953,873	0	0	0	0	883,726,353
Proposed Projects														
1.AIS - City Hall - Windows	0	0	(7,500,000)	(15,000,000)	(7,500,000)	0	0	0	0	0	0	0	0	(30,000,000)
2.IGA - CTA - Franklin Substation - 321 S Franklin - improvements	0	0	(4,200,000)	(30,000,000)	(15,000,000)	0	0	0	0	0	0	0	0	(49,200,000)

LASALLE CENTRAL

Ward 42 57% Ward 34 42%

Created 11/15/2006 Ends on 12/31/2030	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Proposed Projects														
3.CDOT - River Walk South - construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.CDOT - River Walk South - design	0	0	(1,040,000)	(1,020,000)	0	0	0	0	0	0	0	0	0	(2,060,000)
5.CDOT - Street Improvements - 2023 Program	0	0	(1,440,000)	0	0	0	0	0	0	0	0	0	0	(1,440,000)
6.CDOT - Streetscape - LaSalle St	0	0	0	(3,070,000)	(6,140,000)	(3,070,000)	0	0	0	0	0	0	0	(12,280,000)
7.CDOT - ADA - Audible Pedestrian Signals (APS) - 27 intersections	0	0	(2,500,000)	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	(10,000,000)
8.CDOT - Bridge - Lake St - reconstruction (add'l)	0	0	0	(15,000,000)	(15,000,000)	0	0	0	0	0	0	0	0	(30,000,000)
9.CDOT - Bridge - Jackson St - Construction (add'l)	0	0	0	0	(10,000,000)	0	0	0	0	0	0	0	0	(10,000,000)
10.CDOT - Bridge - Washington St - Construction (add'l)	0	0	0	0	0	0	(23,500,000)	0	0	0	0	0	0	(23,500,000)
Subtotal	0	0	(16,680,000)	(69,090,000)	(56,140,000)	(3,070,000)	(23,500,000)	0	0	0	0	0	0	(168,480,000)
Net Revenue	(30,096,249)	42,206,270	101,552,709	(29,754,226)	(47,226,019)	95,920,785	166,682,670	208,006,539	207,953,873	0	0	0	0	715,246,353
TIC - Preliminary Agenda														
1.DOH - LaSalle St. Reimagined_IFP Underwriting, Addn'l Funds	0	0	(60,000)	0	0	0	0	0	0	0	0	0	0	(60,000)
Subtotal	0	0	(60,000)	0	0	0	0	0	0	0	0	0	0	(60,000)
Net Revenue	(30,096,249)	42,206,270	101,492,709	(29,754,226)	(47,226,019)	95,920,785	166,682,670	208,006,539	207,953,873	0	0	0	0	715,186,353
Unallocated Funds	(30,096,249)	12,110,022	113,602,731	83,848,505	36,622,486	132,543,271	299,225,941	507,232,480	715,186,353	0	0	0		

LAWRENCE/BROADWAY

Ward 46 62% Ward 48 30% Ward 47 8%

Created 6/27/2001 Ends on 12/31/2025	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	30,612,911	0	0	0	0	0	0	0	0	0	0	0	0	30,612,911
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	30,612,911	0	0	0	0	0	0	0	0	0	0	0	0	30,612,911
Net Revenue	30,612,911	0	0	0	0	0	0	0	0	0	0	0	0	30,612,911
Revenue														
1.Property tax extension	0	7,517,657	7,517,657	7,827,042	0	0	0	0	0	0	0	0	0	22,862,356
2.Property tax collection variance	0	(451,059)	(451,059)	(469,623)	0	0	0	0	0	0	0	0	0	(1,371,741)
Subtotal	0	7,066,598	7,066,598	7,357,419	0	0	0	0	0	0	0	0	0	21,490,615
Net Revenue	30,612,911	7,066,598	7,066,598	7,357,419	0	0	0	0	0	0	0	0	0	52,103,526
Transfers Between TIF Districts														
1.From Red Purple Transit (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	30,612,911	7,066,598	7,066,598	7,357,419	0	0	0	0	0	0	0	0	0	52,103,526
Current Obligations														
1.Program Administration	0	(76,470)	(78,764)	(81,127)	0	0	0	0	0	0	0	0	0	(236,362)
2.RDA - CircEsteem	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
3.RDA - GreenRise Rehab - 4750 N Sheridan	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
4.RDA - Gunnison Lofts	(160,361)	0	(150,100)	(309,200)	0	0	0	0	0	0	0	0	0	(619,661)
5.RDA - Leland Hotel	(18,881)	(80,400)	(41,400)	(85,400)	0	0	0	0	0	0	0	0	0	(226,081)
6.RDA - Timeline Theatre Company	0	0	(11,300,000)	0	0	0	0	0	0	0	0	0	0	(11,300,000)
7.RDA - Uptown Broadway Building	(90,000)	0	(75,600)	(155,800)	0	0	0	0	0	0	0	0	0	(321,400)
8.RDA - Uptown Theater	0	0	(6,500,000)	(6,500,000)	0	0	0	0	0	0	0	0	0	(13,000,000)
9.IGA - CPS - McCutcheon E.S. - masonry/roof/envelope	0	(3,400,000)	0	0	0	0	0	0	0	0	0	0	0	(3,400,000)
10.IGA - CTA - Red Purple Transit - Red Line reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.CDOT - Neighborhood Lighting Improvements	(1,671,175)	0	0	0	0	0	0	0	0	0	0	0	0	(1,671,175)
12.CDOT - ADA Polling Place - McCutcheon School	(6,361)	0	0	0	0	0	0	0	0	0	0	0	0	(6,361)
13.CDOT - Streetscape - Broadway, Leland to Gunnison	(258,505)	258,505	0	0	0	0	0	0	0	0	0	0	0	0
14.SBIF	(1,721,613)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,221,613)
15.TIF Works	(10,600)	10,600	0	0	0	0	0	0	0	0	0	0	0	0
16.DPD - Study - Retail Corridor Study - Ward 48	(3,869)	3,869	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	(3,941,365)	(10,783,896)	(18,145,864)	(7,131,527)	0	0	0	0	0	0	0	0	0	(40,002,652)
Net Revenue	26,671,546	(3,717,298)	(11,079,266)	225,892	0	0	0	0	0	0	0	0	0	12,100,874

LAWRENCE/BROADWAY

Ward 46 62% Ward 48 30% Ward 47 8%

Created 6/27/2001 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Projects														
1.RDA - Uptown Theater (supplemental funding)	0	0	(6,000,000)	(5,350,000)	0	0	0	0	0	0	0	0	0	(11,350,000)
Subtotal	0	0	(6,000,000)	(5,350,000)	0	0	0	0	0	0	0	0	0	(11,350,000)
Net Revenue	26,671,546	(3,717,298)	(17,079,266)	(5,124,108)	0	0	0	0	0	0	0	0	0	750,874
Unallocated Funds	26,671,546	22,954,248	5,874,982	750,874	0	0	0	0	0	0	0	0	0	

LAWRENCE/KEDZIE

Ward 33 68% Ward 39 31%

Created 2/16/2000 Ends on 12/31/2036		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	22,411,655	0	0	0	0	0	0	0	0	0	0	0	22,411,655	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	22,411,655	0	0	0	0	0	0	0	0	0	0	0	22,411,655	
Net Revenue	22,411,655	0	0	0	0	0	0	0	0	0	0	0	22,411,655	
Revenue														
1.Property tax extension	0	12,127,234	12,127,235	12,728,792	12,728,792	12,728,792	13,348,398	13,348,398	13,348,398	13,986,594	13,986,594	57,918,396	188,377,623	
2.Property tax collection variance	0	(606,362)	(606,362)	(636,440)	(636,440)	(636,440)	(667,420)	(667,420)	(667,420)	(699,330)	(699,330)	(2,895,921)	(9,418,885)	
Subtotal	0	11,520,872	11,520,873	12,092,352	12,092,352	12,092,352	12,680,978	12,680,978	12,680,978	13,287,264	13,287,264	55,022,475	178,958,738	
Net Revenue	22,411,655	11,520,872	11,520,873	12,092,352	12,092,352	12,092,352	12,680,978	12,680,978	12,680,978	13,287,264	13,287,264	55,022,475	201,370,393	
Current Obligations														
1.Program Administration	0	(114,990)	(118,440)	0	0	0	0	0	0	0	0	0	(233,429)	
2.MSAC DS - 2020 A2 - Albany Park Acad / Peterson ES	0	(3,192,000)	0	0	0	0	0	0	0	0	0	0	(3,192,000)	
3.RDA - Roots Metropolitan Apts	(2,500,000)	(1,875,000)	0	0	0	0	0	0	0	0	0	0	(4,375,000)	
4.IGA - CPS - Albany Park M.S. - 4929 N Sawyer Ave - BAS	0	(783,663)	0	0	0	0	0	0	0	0	0	0	(783,663)	
5.IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - BAS	0	(641,000)	0	0	0	0	0	0	0	0	0	0	(641,000)	
6.IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - Turf Field	0	0	(2,600,000)	(1,300,000)	0	0	0	0	0	0	0	0	(3,900,000)	
7.IGA - CPS - Peterson - Chimney/Stack Reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)	
8.IGA - CPS - Peterson ES - turf field	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
9.IGA - CPS - Roosevelt H.S. - Athletic Turf Field/Parking Lot	0	0	(5,800,000)	0	0	0	0	0	0	0	0	0	(5,800,000)	
10.IGA - CPS - Von Steuben HS - Fire Alarm System	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)	
11.IGA - CPD - Park 0042 - Kiwanis Park - River Restoration/Access	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)	
12.IGA - CPD - Park 0186 - River Park - Paddling/Adaptive Paddling Program	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)	
13.IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Gardens	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)	
14.IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Plaza	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
15.IGA - CPD - Park xxxx - Northside College Prep - 5501 N Kedzie Ave - River Bank Stabilization/Habitat/Trail	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
16.IGA - CPS - Hibbard Green Space	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)	
17.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)	

LAWRENCE/KEDZIE

Ward 33 68% Ward 39 31%

Created 2/16/2000 Ends on 12/31/2036	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
18.IGA - CTA - North Park Garage - circulation/acquistion/demolition	0	(1,400,000)	(700,000)	0	0	0	0	0	0	0	0	0	0	(2,100,000)
19.CDOT - Stormwater diversion tunnel - Albany Park	(500,000)	500,000	0	0	0	0	0	0	0	0	0	0	0	0
20.CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	(315,635)	0	0	0	0	0	0	0	0	0	0	0	0	(315,635)
21.CDOT - Resurfacing - Leland, Ainslie, Spaulding	(14,897)	0	0	0	0	0	0	0	0	0	0	0	0	(14,897)
22.CDOT - Resurfacing - Springfield, Lawrence to Ainslie	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23.CDOT - Walk To Transit - Phase I/II - construction	(698)	698	0	0	0	0	0	0	0	0	0	0	0	0
24.CDOT - Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	(81,304)	0	0	0	0	0	0	0	0	0	0	0	0	(81,304)
25.CDOT - Lighting - decorative pole replacement	(113,194)	0	0	0	0	0	0	0	0	0	0	0	0	(113,194)
26.CDOT - Neighborhood Lighting Improvements	(728,431)	0	0	0	0	0	0	0	0	0	0	0	0	(728,431)
27.CDOT - ADA Polling Place - Hibbard ES/Aspira Haugan School/Roosevelt H. S.	(35,293)	0	0	0	0	0	0	0	0	0	0	0	0	(35,293)
28.CDOT - Streetscape - Bryn Mawr, Kedzie to Bernard	(30,378)	0	0	0	0	0	0	0	0	0	0	0	0	(30,378)
29.CDOT - Traffic signal - Foster / Albany	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
30.CDOT - Traffic Signal - Foster at Kimball and Kedzie	(145,771)	0	0	0	0	0	0	0	0	0	0	0	0	(145,771)
31.IGA - CTA - Traffic signal - Foster / Albany - Driveway Reconfiguration -	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
32.SBIF	(1,950,802)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,450,802)
33.DPD - Professional services	(5,664)	0	0	0	0	0	0	0	0	0	0	0	0	(5,664)
34.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
35.DPD - Study - Lawrence Kimball Small Area Plan	0	(10,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000)
36.DPD - Study - Lawrence Kimball Small Area Plan - Supplemental Funding	0	(110,000)	0	0	0	0	0	0	0	0	0	0	0	(110,000)
Subtotal	(7,422,067)	(20,582,128)	(12,468,440)	(1,300,000)	0	0	0	0	0	0	0	0	0	(41,772,635)
Net Revenue	14,989,588	(9,061,256)	(947,567)	10,792,352	12,092,352	12,092,352	12,680,978	12,680,978	12,680,978	13,287,264	13,287,264	55,022,475	159,597,758	
Proposed Projects														
1.RDA - Celadon Holdings - ROOTS - Affordable Housing	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Subtotal	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Net Revenue	14,989,588	(10,061,256)	(947,567)	10,792,352	12,092,352	12,092,352	12,680,978	12,680,978	12,680,978	13,287,264	13,287,264	55,022,475	158,597,758	
TIC - Preliminary Agenda														
1.AIS - 3034 W Foster Acquisition	0	0	(1,502,920)	0	0	0	0	0	0	0	0	0	0	(1,502,920)

LAWRENCE/KEDZIE

Ward 33 68% Ward 39 31%

Created 2/16/2000	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2036		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
TIC - Preliminary Agenda													
Subtotal	0	0	(1,502,920)	0	0	0	0	0	0	0	0	0	(1,502,920)
Net Revenue	14,989,588	(10,061,256)	(2,450,487)	10,792,352	12,092,352	12,092,352	12,680,978	12,680,978	12,680,978	13,287,264	13,287,264	55,022,475	157,094,838
Unallocated Funds	14,989,588	4,928,332	2,477,845	13,270,197	25,362,549	37,454,901	50,135,879	62,816,857	75,497,835	88,785,099	102,072,363	157,094,838	

LAWRENCE/PULASKI

Ward 39 92% Ward 33 8%

Created 2/27/2002 Ends on 12/31/2026	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	10,580,135	0	0	0	0	0	0	0	0	0	0	0	0	10,580,135
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	10,580,135	0	0	0	0	0	0	0	0	0	0	0	0	10,580,135
Net Revenue	10,580,135	0	0	0	0	0	0	0	0	0	0	0	0	10,580,135
Revenue														
1.Property tax extension	0	2,604,512	2,604,512	2,779,717	2,779,717	0	0	0	0	0	0	0	0	10,768,458
2.Property tax collection variance	0	(104,180)	(104,180)	(111,189)	(111,189)	0	0	0	0	0	0	0	0	(430,738)
Subtotal	0	2,500,332	2,500,332	2,668,528	2,668,528	0	0	0	0	0	0	0	0	10,337,720
Net Revenue	10,580,135	2,500,332	2,500,332	2,668,528	2,668,528	0	0	0	0	0	0	0	0	20,917,855
Transfers Between TIF Districts														
1.To Foster Edens (IGA - CPD - Gompers Park)	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	0	(1,250,000)
Subtotal	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	0	(1,250,000)
Net Revenue	10,580,135	1,250,332	2,500,332	2,668,528	2,668,528	0	0	0	0	0	0	0	0	19,667,855
Current Obligations														
1.Program Administration	0	(29,665)	(30,555)	(31,472)	(32,416)	0	0	0	0	0	0	0	0	(124,109)
2.IGA - CPD - Eugene Field Park - II	(345,000)	0	0	0	0	0	0	0	0	0	0	0	0	(345,000)
3.RDA - NeighborSpace - First Nations Garden - Site Remediation/Build-Out - 4555 N Pulaski Rd	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
4.AIS - Police Station - District 17 - 4650 N Pulaski Rd - MEP	(1,525,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,525,000)
5.CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Design - Traffic Signal Warrant	(25,731)	0	0	0	0	0	0	0	0	0	0	0	0	(25,731)
6.CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - design	0	(93,750)	0	0	0	0	0	0	0	0	0	0	0	(93,750)
7.CDOT - Stormwater diversion tunnel - Albany Park	(336,139)	0	0	0	0	0	0	0	0	0	0	0	0	(336,139)
8.CDOT - Neighborhood Lighting Improvements	(1,262,256)	0	0	0	0	0	0	0	0	0	0	0	0	(1,262,256)
9.CDOT - Streetscape - Elston/Montrose	(793,900)	0	0	0	0	0	0	0	0	0	0	0	0	(793,900)
10.CDOT - Traffic signal - Pulaski/Ainslie - 4800 N Pulaski Rd	(600,000)	0	0	0	0	0	0	0	0	0	0	0	0	(600,000)
11.CDOT - Traffic Signal Improvement- Elston/Montrose/Pulaski	0	0	(140,000)	(220,000)	0	0	0	0	0	0	0	0	0	(360,000)
12.SBIF	(2,232,941)	0	0	0	0	0	0	0	0	0	0	0	0	(2,232,941)
13.Library - Mayfair Branch Feasibility Study	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
Subtotal	(7,120,967)	(973,415)	(170,555)	(251,472)	(32,416)	0	0	0	0	0	0	0	0	(8,548,826)
Net Revenue	3,459,168	276,917	2,329,777	2,417,056	2,636,112	0	0	0	0	0	0	0	0	11,119,029
Proposed Projects														
1.AIS - Library - Rehab	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)

LAWRENCE/PULASKI

Ward 39 92% Ward 33 8%

Created 2/27/2002	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2026		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Projects													
2.CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Construction	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
3.CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - construction	0	(625,000)	0	0	0	0	0	0	0	0	0	0	(625,000)
Subtotal	0	(975,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,975,000)
Net Revenue	3,459,168	(698,083)	(1,670,223)	2,417,056	2,636,112	0	0	0	0	0	0	0	6,144,029
Unallocated Funds	3,459,168	2,761,085	1,090,861	3,507,917	6,144,029	0	0	0	0	0	0	0	

LINCOLN AVENUE

Ward 50 57% Ward 40 42%

Created 11/3/1999	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2035		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	10,926,572	0	0	0	0	0	0	0	0	0	0	0	10,926,572
2.Surplus TIF Funds - FY 2023	0	(442,806)	0	0	0	0	0	0	0	0	0	0	(442,806)
Subtotal	10,926,572	(442,806)	0	0	0	0	0	0	0	0	0	0	10,483,766
Net Revenue	10,926,572	(442,806)	0	0	0	0	0	0	0	0	0	0	10,483,766
Revenue													
1.Property tax extension	0	4,440,849	4,440,849	4,690,549	4,690,549	4,690,549	4,947,739	4,947,739	4,947,739	5,212,646	5,212,646	16,183,646	64,405,500
2.Property tax collection variance	0	(266,451)	(266,451)	(281,433)	(281,433)	(281,433)	(296,864)	(296,864)	(296,864)	(312,759)	(312,759)	(971,019)	(3,864,330)
Subtotal	0	4,174,398	4,174,398	4,409,116	4,409,116	4,409,116	4,650,875	4,650,875	4,650,875	4,899,887	4,899,887	15,212,627	60,541,170
Net Revenue	10,926,572	3,731,592	4,174,398	4,409,116	4,409,116	4,409,116	4,650,875	4,650,875	4,650,875	4,899,887	4,899,887	15,212,627	71,024,936
Current Obligations													
1.Program Administration	0	(51,658)	0	0	0	0	0	0	0	0	0	0	(51,658)
2.RDA - American Blues Theater - 5627 N Lincoln Ave	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
3.IGA - CPS - Mather H.S. - Fire Alarm System	0	(1,298,000)	0	0	0	0	0	0	0	0	0	0	(1,298,000)
4.AIS - ADA Polling Place - Police Station - District 20 - 5400 N Lincoln Av - MEP/Polling Place ADA	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
5.AIS - CPL - Library - Budlong - boiler/roof/flooring/lighting	(218,718)	0	0	0	0	0	0	0	0	0	0	0	(218,718)
6.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
7.CDOT - Arterial resurfacing - 2020	(17,887)	0	0	0	0	0	0	0	0	0	0	0	(17,887)
8.CDOT - Bridge - pedestrian/bike - Lincoln Av over Chicago River N Branch	(269,500)	0	0	0	0	0	0	0	0	0	0	0	(269,500)
9.CDOT - Neighborhood Lighting Improvements	(830,927)	0	0	0	0	0	0	0	0	0	0	0	(830,927)
10.CDOT - ADA Polling Place - CDOT - Mather H.S./Budlong Woods Library	(98,340)	0	0	0	0	0	0	0	0	0	0	0	(98,340)
11.Alley Resurfacing - 5942 - 5984 N Lincoln Av	0	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)
12.CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(5,936,952)	0	0	0	0	0	0	0	0	0	0	0	(5,936,952)
13.SBIF	(1,601,857)	0	0	0	0	0	0	0	0	0	0	0	(1,601,857)
14.DOH - Acquisition of Diplomat Hotel	0	(250,000)	(2,071,849)	0	0	0	0	0	0	0	0	0	(2,321,849)
Subtotal	(10,474,182)	(4,155,831)	(2,071,849)	0	0	0	0	0	0	0	0	0	(16,701,862)
Net Revenue	452,390	(424,239)	2,102,549	4,409,116	4,409,116	4,409,116	4,650,875	4,650,875	4,650,875	4,899,887	4,899,887	15,212,627	54,323,074
Unallocated Funds	452,390	28,151	2,130,700	6,539,816	10,948,932	15,358,048	20,008,923	24,659,798	29,310,673	34,210,560	39,110,447	54,323,074	

LITTLE VILLAGE INDUSTRIAL CORRIDOR

Ward 22 100%

Created 6/13/2007 Ends on 12/31/2031		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	3,182,653	0	0	0	0	0	0	0	0	0	0	0	0	3,182,653
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	3,182,653	0	0	0	0	0	0	0	0	0	0	0	0	3,182,653
Net Revenue	3,182,653	0	0	0	0	0	0	0	0	0	0	0	0	3,182,653
Revenue														
1.Property tax extension	0	3,635,187	3,635,187	3,930,060	3,930,060	3,930,060	4,233,780	4,233,780	4,233,780	4,546,612	0	0	0	36,308,506
2.Property tax collection variance	0	(36,352)	(36,352)	(39,301)	(39,301)	(39,301)	(42,338)	(42,338)	(42,338)	(45,466)	0	0	0	(363,087)
Subtotal	0	3,598,835	3,598,835	3,890,759	3,890,759	3,890,759	4,191,442	4,191,442	4,191,442	4,501,146	0	0	0	35,945,419
Net Revenue	3,182,653	3,598,835	3,598,835	3,890,759	3,890,759	3,890,759	4,191,442	4,191,442	4,191,442	4,501,146	0	0	0	39,128,072
Current Obligations														
1.Program Administration	0	(4,808)	(4,952)	(5,101)	(5,254)	(5,411)	(5,574)	(5,741)	(5,913)	(6,091)	0	0	0	(48,845)
2.IGA - CPS - Little Village Lawndale High School Turf Field	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
3.CDOT - Study - Sangamon Paseo - Feasibility Study	(142)	142	0	0	0	0	0	0	0	0	0	0	0	0
4.DPD - Study - Sangamon Paseo - Feasibility Study	(35,200)	0	0	0	0	0	0	0	0	0	0	0	0	(35,200)
5.CDOT - Arterial resurfacing - 2020	(69,184)	0	0	0	0	0	0	0	0	0	0	0	0	(69,184)
6.CDOT - Neighborhood Lighting Improvements	(288,325)	0	0	0	0	0	0	0	0	0	0	0	0	(288,325)
7.CDOT - ADA Polling Place - Piotrowski Park	(29,239)	0	0	0	0	0	0	0	0	0	0	0	0	(29,239)
8.SBIF	(232,077)	0	0	0	0	0	0	0	0	0	0	0	0	(232,077)
9.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(31,504)	0	0	0	0	0	0	0	0	0	0	0	(31,504)
Subtotal	(654,167)	(36,170)	(4,004,952)	(5,101)	(5,254)	(5,411)	(5,574)	(5,741)	(5,913)	(6,091)	0	0	0	(4,734,373)
Net Revenue	2,528,486	3,562,665	(406,117)	3,885,658	3,885,505	3,885,348	4,185,868	4,185,701	4,185,529	4,495,055	0	0	0	34,393,699
Proposed Projects														
1.IGA - CPD - Park 0230 - Piotrowski Park - Cultural Center	0	0	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Subtotal	0	0	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Net Revenue	2,528,486	3,562,665	(1,406,117)	2,885,658	3,885,505	3,885,348	4,185,868	4,185,701	4,185,529	4,495,055	0	0	0	32,393,699
TIC - Preliminary Agenda														
1.AIS - 2FM Sign Shop Facility Repairs	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
Subtotal	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
Net Revenue	2,528,486	3,562,665	(1,606,117)	2,885,658	3,885,505	3,885,348	4,185,868	4,185,701	4,185,529	4,495,055	0	0	0	32,193,699
Projects For Discussion														
1.AIS - CDOT - Signs and Markings Shop - 3448 S Lawndale	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)

LITTLE VILLAGE INDUSTRIAL CORRIDOR

Ward 22 100%

Created 6/13/2007	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2031		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Projects For Discussion													
Subtotal	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
Net Revenue	2,528,486	3,562,665	(1,806,117)	2,885,658	3,885,505	3,885,348	4,185,868	4,185,701	4,185,529	4,495,055	0	0	31,993,699
Unallocated Funds	2,528,486	6,091,152	4,285,034	7,170,693	11,056,198	14,941,545	19,127,414	23,313,115	27,498,643	31,993,699	0	0	

LITTLE VILLAGE EAST

Ward 25 72% Ward 24 21% Ward 22 8%

Created 4/22/2009 Ends on 12/31/2033		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,461,330	0	0	0	0	0	0	0	0	0	0	0	0	1,461,330
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,461,330	0	0	0	0	0	0	0	0	0	0	0	0	1,461,330
Net Revenue	1,461,330	0	0	0	0	0	0	0	0	0	0	0	0	1,461,330
Revenue														
1.Property tax extension	0	592,035	592,035	646,071	646,071	646,071	701,729	701,729	701,729	791,678	791,678	791,678	791,678	7,602,504
2.Property tax collection variance	0	(41,442)	(41,442)	(45,225)	(45,225)	(45,225)	(49,121)	(49,121)	(49,121)	(55,417)	(55,417)	(55,417)	(55,417)	(532,173)
Subtotal	0	550,593	550,593	600,846	600,846	600,846	652,608	652,608	652,608	736,261	736,261	736,261	736,261	7,070,331
Net Revenue	1,461,330	550,593	550,593	600,846	600,846	600,846	652,608	652,608	652,608	736,261	736,261	736,261	736,261	8,531,661
Current Obligations														
1.Program Administration	0	(4,463)	(4,597)	(4,734)	(4,877)	(5,023)	(5,173)	(5,329)	(5,489)	(5,653)	(5,823)	(5,997)	(5,997)	(57,157)
2.DPD - Study - Sangamon Paseo - Feasibility Study	(70,000)	0	0	0	0	0	0	0	0	0	0	0	0	(70,000)
3.CDOT - Little Village Arch Rehab	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
4.CDOT - Little Village Arch Rehab - Additional Funding	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
5.CDOT - Lighting - Neighborhood Lighting Improvements	(346,910)	100,000	0	0	0	0	0	0	0	0	0	0	0	(246,910)
6.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(2,504)	0	0	0	0	0	0	0	0	0	0	0	(2,504)
Subtotal	(1,416,910)	(406,967)	(4,597)	(4,734)	(4,877)	(5,023)	(5,173)	(5,329)	(5,489)	(5,653)	(5,823)	(5,997)	(5,997)	(1,876,571)
Net Revenue	44,420	143,626	545,996	596,112	595,969	595,823	647,435	647,279	647,119	730,608	730,438	730,264	730,264	6,655,090
Proposed Projects														
1.CDOT - Streetscape - 26th St, Sacramento to Kostner; et Manuel Perez Plaza	0	0	(526,980)	0	0	0	0	0	0	0	0	0	0	(526,980)
2.SBIF	0	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
Subtotal	0	0	(526,980)	(500,000)	0	0	0	0	0	0	0	0	0	(1,026,980)
Net Revenue	44,420	143,626	19,016	96,112	595,969	595,823	647,435	647,279	647,119	730,608	730,438	730,264	730,264	5,628,110
Unallocated Funds	44,420	188,047	207,063	303,174	899,144	1,494,967	2,142,402	2,789,681	3,436,800	4,167,408	4,897,846	5,628,110		

MADDEN/WELLS

Ward 4 100%

Created 11/6/2002 Ends on 12/31/2038		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	6,203,085	0	0	0	0	0	0	0	0	0	0	0	0	6,203,085
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	6,203,085	0	0	0	0	0	0	0	0	0	0	0	0	6,203,085
Net Revenue	6,203,085	0	0	0	0	0	0	0	0	0	0	0	0	6,203,085
Revenue														
1.Property tax extension	0	2,060,289	2,060,289	2,124,921	2,124,921	2,124,921	2,191,492	2,191,492	2,191,492	2,260,060	2,260,060	14,058,976	35,648,913	
2.Property tax collection variance	0	(144,220)	(144,220)	(148,744)	(148,744)	(148,744)	(153,404)	(153,404)	(153,404)	(158,204)	(158,204)	(984,128)	(2,495,420)	
Subtotal	0	1,916,069	1,916,069	1,976,177	1,976,177	1,976,177	2,038,088	2,038,088	2,038,088	2,101,856	2,101,856	13,074,848	33,153,493	
Net Revenue	6,203,085	1,916,069	1,916,069	1,976,177	1,976,177	1,976,177	2,038,088	2,038,088	2,038,088	2,101,856	2,101,856	13,074,848	39,356,578	
Current Obligations														
1.Program Administration	0	(24,186)	(24,912)	(25,659)	(26,429)	0	0	0	0	0	0	0	(101,187)	
2.CHA Transformation - RDA - Madden Wells - Phase 1A rental interest subsidy	(68,075)	(212,100)	(73,600)	(75,100)	(154,700)	0	0	0	0	0	0	0	(583,575)	
3.CHA Transformation - RDA - Madden Wells - Phase 1B rental interest subsidy	(300)	(106,330)	(54,770)	(55,860)	(115,100)	0	0	0	0	0	0	0	(332,360)	
4.CHA Transformation - RDA - Madden Wells - Phase 2A rental interest subsidy pmts	(323,980)	(223,200)	(115,000)	(117,300)	(241,600)	0	0	0	0	0	0	0	(1,021,080)	
5.CHA Transformation - RDA - Madden Wells - Phase 2C - interest subsidy / Note 1	(276,437)	0	(266,410)	(271,740)	(55,200)	0	0	0	0	0	0	0	(869,787)	
6.DOH - CHA - Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts	0	(377,910)	(41,990)	(41,990)	(167,990)	0	0	0	0	0	0	0	(629,880)	
7.DOH - CHA - Transformation - RDA - Madden Wells - Phase 3-1 - Oakwood Shores - 552-564 E 38th St/616-630 E Pershing Rd - 51 units	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
8.IGA - CPD - 3906 S Lake Park Ave - dog park	(104,839)	0	0	0	0	0	0	0	0	0	0	0	(104,839)	
9.CDOT - Neighborhood Lighting Improvements	(609,211)	0	0	0	0	0	0	0	0	0	0	0	(609,211)	
10.CDOT - ADA Polling Place - Mandrake Park	(31,798)	0	0	0	0	0	0	0	0	0	0	0	(31,798)	
11.DPD - TIF Plan Amendment - 12 Year Extension - Madden Wells TIF	(179,685)	0	0	0	0	0	0	0	0	0	0	0	(179,685)	
Subtotal	(3,594,325)	(943,726)	(576,682)	(587,649)	(761,019)	0	0	0	0	0	0	0	(6,463,402)	
Net Revenue	2,608,760	972,343	1,339,387	1,388,528	1,215,158	1,976,177	2,038,088	2,038,088	2,038,088	2,101,856	2,101,856	13,074,848	32,893,176	
Proposed Projects														
1.Reserve For Madden Wells CHA Transformation Project	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)	
Subtotal	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)	
Net Revenue	2,608,760	972,343	(1,660,613)	1,388,528	1,215,158	1,976,177	2,038,088	2,038,088	2,038,088	2,101,856	2,101,856	13,074,848	29,893,176	

MADDEN/WELLS

Ward 4 100%

Created 11/6/2002	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2038		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	2,608,760	3,581,103	1,920,490	3,309,017	4,524,175	6,500,352	8,538,440	10,576,528	12,614,616	14,716,472	16,818,328	29,893,176	

MADISON/AUSTIN CORRIDOR

Ward 28 50% Ward 29 31% Ward 37 19%

Created 9/29/1999 Ends on 12/31/2035		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	12,529,521	0	0	0	0	0	0	0	0	0	0	0	0	12,529,521
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	12,529,521	0	0	0	0	0	0	0	0	0	0	0	0	12,529,521
Net Revenue	12,529,521	0	0	0	0	0	0	0	0	0	0	0	0	12,529,521
Revenue														
1.Property tax extension	0	5,635,553	5,635,553	5,894,912	5,894,912	5,894,912	6,162,049	6,162,049	6,162,049	6,437,203	6,437,203	19,878,427	80,194,822	
2.Property tax collection variance	0	(1,014,400)	(1,014,400)	(1,061,084)	(1,061,084)	(1,061,084)	(1,109,169)	(1,109,169)	(1,109,169)	(1,158,697)	(1,158,697)	(3,578,117)	(14,435,070)	
Subtotal	0	4,621,153	4,621,153	4,833,828	4,833,828	4,833,828	5,052,880	5,052,880	5,052,880	5,278,506	5,278,506	16,300,310	65,759,752	
Net Revenue	12,529,521	4,621,153	4,621,153	4,833,828	4,833,828	4,833,828	5,052,880	5,052,880	5,052,880	5,278,506	5,278,506	16,300,310	78,289,273	
Transfers Between TIF Districts														
1.From Midwest (Invest South West Program)	0	1,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	5,000,000	
2.From Northwest Ind. Corr. (Invest South West Program)	0	4,000,000	4,000,000	3,000,000	1,500,000	0	0	0	0	0	0	0	12,500,000	
3.From Midwest (Lighting)	0	2,040,000	0	0	0	0	0	0	0	0	0	0	2,040,000	
Subtotal	0	7,040,000	6,000,000	5,000,000	1,500,000	0	0	0	0	0	0	0	19,540,000	
Net Revenue	12,529,521	11,661,153	10,621,153	9,833,828	6,333,828	4,833,828	5,052,880	5,052,880	5,052,880	5,278,506	5,278,506	16,300,310	97,829,273	
Current Obligations														
1.Program Administration	0	(43,121)	(44,415)	(45,747)	(47,119)	(48,533)	(49,989)	(51,489)	(53,034)	(54,625)	(56,264)	(179,125)	(673,461)	
2.DPD - Acquisition - 3843-49 W Madison St.	0	(1,439,000)	0	0	0	0	0	0	0	0	0	0	(1,439,000)	
3.RDA - ASPIRE - Westside Health - 5500 W Madison Ave	0	(2,416,667)	(4,833,333)	0	0	0	0	0	0	0	0	0	(7,250,000)	
4.RDA - ASPIRE - Westside Health - 5500 W Madison Ave (additional funding)	0	(1,666,667)	(3,333,333)	0	0	0	0	0	0	0	0	0	(5,000,000)	
5.RDA - Cadence - Cannabis Growing Facility - 4844 W Madison St - Loan	0	(1,333,333)	(2,666,667)	231,320	231,320	231,320	231,320	231,320	231,320	231,320	231,320	3,606,360	1,456,920	
6.RDA - CARE Manor	0	0	(5,000,000)	(5,000,000)	0	0	0	0	0	0	0	0	(10,000,000)	
7.IGA - CPS - Ellington E.S. - BAS	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)	
8.IGA - CPS - Spencer - Roof/Envelope	0	(4,250,000)	0	0	0	0	0	0	0	0	0	0	(4,250,000)	
9.IGA - CPD - Park 1204 - Austin Town Hall - Cultural Center - 5610 W Lake St - ISW	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)	
10.AIS - Fire Station - Engine Co. 096 - Equal Access rehab - 441 N Waller Ave	(19,306)	0	0	0	0	0	0	0	0	0	0	0	(19,306)	
11.AIS - CPL - Library - Legler - roof	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)	
12.AIS - CPL - Library - Legler Library - 115 S Pulaski - Exterior Repairs	(301,219)	0	0	0	0	0	0	0	0	0	0	0	(301,219)	
13.Library - Capital Strategic Plan	0	(12,346)	0	0	0	0	0	0	0	0	0	0	(12,346)	
14.IGA - CTA - Green Line - Austin Station - elevator replacement - 351 N Central	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)	

MADISON/AUSTIN CORRIDOR

Ward 28 50% Ward 29 31% Ward 37 19%

Created 9/29/1999 Ends on 12/31/2035		Fund and Project Balances												Through	Row Totals
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations															
15.IGA - CTA - Green Line - Austin Station - renovations - design	0	0	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0	0	(2,500,000)	
16.CDOT - 2023 Underpass Rehab Program	0	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)	
17.CDOT - Resurfacing - Madison, Kedzie to Central	(14,685)	0	0	0	0	0	0	0	0	0	0	0	0	(14,685)	
18.CDOT - Resurfacing - Parkside, Madison to Adams	(11,725)	0	0	0	0	0	0	0	0	0	0	0	0	(11,725)	
19.CDOT - Lighting - Neighborhood Lighting Improvements	(2,031,234)	0	0	0	0	0	0	0	0	0	0	0	0	(2,031,234)	
20.CDOT - Lighting improvements - Garfield Park Neighborhood - Phase II	(53,172)	53,172	0	0	0	0	0	0	0	0	0	0	0	0	
21.CDOT - ADA Polling Place - Melody Stem Sch/Delano Campus	(45,069)	0	0	0	0	0	0	0	0	0	0	0	0	(45,069)	
22.Alley reconstruction - 4301 W Madison	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)	
23.CDOT - Viaduct - 400 N Parkside - Construction - ISW	(794,237)	0	0	0	0	0	0	0	0	0	0	0	0	(794,237)	
24.CDOT - Traffic Signals - Westside	(150,000)	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)	
25.CDOT - Traffic Signals - Westside - Hamlin Madison	(150,000)	0	0	0	0	0	0	0	0	0	0	0	0	(150,000)	
26.CDOT - Vision Zero improvements - Madison St, Pulaski to Homan	(106,818)	0	0	0	0	0	0	0	0	0	0	0	0	(106,818)	
27.SBIF	(1,933,900)	0	0	0	0	0	0	0	0	0	0	0	0	(1,933,900)	
28.TIF Works	(800)	800	0	0	0	0	0	0	0	0	0	0	0	0	
29.DPD - Acquisition - Madison Discounty Muffler - 3801-3809 W Madison St - ISW	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
30.DPD - Acquisition/Site Prep - 3841 W Madison - Old Aldi Site - ISW	(289,773)	0	0	0	0	0	0	0	0	0	0	0	0	(289,773)	
31.AIS - IEPA UST Incident Closure	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	(100,000)	
32.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)	
Subtotal	(7,801,938)	(16,907,162)	(17,127,748)	(6,064,427)	184,201	182,787	181,331	179,831	178,286	176,695	175,056	3,427,235	(43,215,853)		
Net Revenue	4,727,583	(5,246,009)	(6,506,595)	3,769,401	6,518,029	5,016,615	5,234,211	5,232,711	5,231,166	5,455,201	5,453,562	19,727,545	54,613,420		
Proposed Projects															
1.CDOT - Street Improvements - 2023 Program	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)	
2.DPD - Acquisition/Site Prep/Redevelopment - 3841 W Madison - Old Aldi Site - ISW	0	0	0	(9,500,000)	(8,000,000)	0	0	0	0	0	0	0	0	(17,500,000)	
Subtotal	0	(200,000)	0	(9,500,000)	(8,000,000)	0	0	0	0	0	0	0	0	(17,700,000)	
Net Revenue	4,727,583	(5,446,009)	(6,506,595)	(5,730,599)	(1,481,971)	5,016,615	5,234,211	5,232,711	5,231,166	5,455,201	5,453,562	19,727,545	36,913,420		
TIC - First Look Hold															
1.Invest South West Program (ISW) - Phase II - Corridor 03 - (Less) - Aspire	0	1,666,667	3,333,333	0	0	0	0	0	0	0	0	0	0	5,000,000	

MADISON/AUSTIN CORRIDOR

Ward 28 50% Ward 29 31% Ward 37 19%

Created 9/29/1999 Ends on 12/31/2035		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
TIC - First Look Hold														
2.Invest South West Program (ISW) - Phase II - Corridor 02 - Funding Hold	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.Invest South West Program (ISW) - Phase II - Corridor 03 - Funding Hold	0	(3,666,667)	(4,833,333)	(8,000,000)	(8,000,000)	0	0	0	0	0	0	0	0	(24,500,000)
4.Invest South West Program (ISW) - Phase II - Corridor 03 - (Less) - Aldi Replacement	0	0	0	9,500,000	8,000,000	0	0	0	0	0	0	0	0	17,500,000
5.Invest South West Program (ISW) - Phase II - Corridor 03 - (Less) - Muffler Purchase	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	2,000,000
Subtotal	0	0	(1,500,000)	1,500,000	0	0	0	0	0	0	0	0	0	0
Net Revenue	4,727,583	(5,446,009)	(8,006,595)	(4,230,599)	(1,481,971)	5,016,615	5,234,211	5,232,711	5,231,166	5,455,201	5,453,562	19,727,545		36,913,420
Unallocated Funds	4,727,583	(718,426)	(8,725,021)	(12,955,620)	(14,437,591)	(9,420,976)	(4,186,765)	1,045,946	6,277,112	11,732,313	17,185,875	36,913,420		

MICHIGAN/CERMAK

Ward 3 86% Ward 4 14%

Created 9/13/1989 Ends on 12/31/2025	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	(295,634)	0	0	0	0	0	0	0	0	0	0	0	0	(295,634)
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	(295,634)	0	0	0	0	0	0	0	0	0	0	0	0	(295,634)
Net Revenue	(295,634)	0	0	0	0	0	0	0	0	0	0	0	0	(295,634)
Revenue														
1.Property tax extension	0	4,786,357	4,786,356	4,942,351	0	0	0	0	0	0	0	0	0	14,515,064
2.Property tax collection variance	0	(143,591)	(143,591)	(148,271)	0	0	0	0	0	0	0	0	0	(435,453)
Subtotal	0	4,642,766	4,642,765	4,794,080	0	0	0	0	0	0	0	0	0	14,079,611
Net Revenue	(295,634)	4,642,766	4,642,765	4,794,080	0	0	0	0	0	0	0	0	0	13,783,977
Transfers Between TIF Districts														
1.From 24th/Michigan (RDA - 2222 S Michigan - Rehab)	0	0	3,250,000	0	0	0	0	0	0	0	0	0	0	3,250,000
2.To 24th/Michigan (RDA - 2222 S Michigan - Rehab)	0	0	0	(3,250,000)	0	0	0	0	0	0	0	0	0	(3,250,000)
Subtotal	0	0	3,250,000	(3,250,000)	0	0	0	0	0	0	0	0	0	0
Net Revenue	(295,634)	4,642,766	7,892,765	1,544,080	0	0	0	0	0	0	0	0	0	13,783,977
Current Obligations														
1.Program Administration	0	(41,812)	(43,066)	(44,358)	0	0	0	0	0	0	0	0	0	(129,237)
2.RDA - 2222 S Michigan - Rehab - Loan	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
3.RDA - 2222 S Michigan - Rehab - Upfront Pmts	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
4.CDOT - Green Line - Cermak Station	(453,585)	0	0	0	0	0	0	0	0	0	0	0	0	(453,585)
5.CDOT - Lighting - decorative pole replacement	(70,000)	0	0	0	0	0	0	0	0	0	0	0	0	(70,000)
6.CDOT - Neighborhood Lighting Improvements	(59,206)	0	0	0	0	0	0	0	0	0	0	0	0	(59,206)
7.CDOT - Streetscape - Michigan, 23rd to 24th	(59,180)	0	0	0	0	0	0	0	0	0	0	0	0	(59,180)
8.DCASE - Cermak Rd public art installation	(465,000)	0	0	0	0	0	0	0	0	0	0	0	0	(465,000)
9.SBIF	(1,102,641)	0	0	0	0	0	0	0	0	0	0	0	0	(1,102,641)
10.DPD - Central Area Plan - Phase 2	0	(3,500)	0	0	0	0	0	0	0	0	0	0	0	(3,500)
11.DPD - Study - Chicago Central City Framework Plan	(3,500)	0	0	0	0	0	0	0	0	0	0	0	0	(3,500)
Subtotal	(2,213,112)	(45,312)	(8,043,066)	(2,044,358)	0	0	0	0	0	0	0	0	0	(12,345,849)
Net Revenue	(2,508,746)	4,597,454	(150,301)	(500,278)	0	0	0	0	0	0	0	0	0	1,438,128
Unallocated Funds	(2,508,746)	2,088,708	1,938,406	1,438,128	0	0	0	0	0	0	0	0	0	

MIDWAY INDUSTRIAL CORRIDOR

Ward 23 50% Ward 14 30% Ward 22 17%

Created 2/16/2000 Ends on 12/31/2024		Fund and Project Balances												Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance															
1.FY 2022 Year End Available Fund Balance	4,355,083	0	0	0	0	0	0	0	0	0	0	0	0	4,355,083	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	4,355,083	0	0	0	0	0	0	0	0	0	0	0	0	4,355,083	
Net Revenue	4,355,083	0	0	0	0	0	0	0	0	0	0	0	0	4,355,083	
Revenue															
1.Property tax extension	0	4,798,138	4,798,138	0	0	0	0	0	0	0	0	0	0	9,596,276	
2.Property tax collection variance	0	(767,702)	(767,702)	0	0	0	0	0	0	0	0	0	0	(1,535,404)	
Subtotal	0	4,030,436	4,030,436	0	0	0	0	0	0	0	0	0	0	8,060,872	
Net Revenue	4,355,083	4,030,436	4,030,436	0	0	0	0	0	0	0	0	0	0	12,415,955	
Transfers Between TIF Districts															
1.Port to 51st/Archer TIF - MSAC Bond 2010 B - Hernandez MS	0	0	(437,778)	0	0	0	0	0	0	0	0	0	0	(437,778)	
2.To Stevenson/Brighton (Park District headquarters)	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)	
Subtotal	0	(6,000,000)	(437,778)	0	0	0	0	0	0	0	0	0	0	(6,437,778)	
Net Revenue	4,355,083	(1,969,564)	3,592,658	0	0	0	0	0	0	0	0	0	0	5,978,177	
Current Obligations															
1.Program Administration	0	(53,615)	(55,223)	0	0	0	0	0	0	0	0	0	0	(108,838)	
2.CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(50)	0	0	0	0	0	0	0	0	0	0	0	0	(50)	
3.CDOT - Curb/Gutter/Sidewalk/Driveway - Midway Industrial Improvements - 4700-4930 S Kilbourn	(226,559)	0	0	0	0	0	0	0	0	0	0	0	0	(226,559)	
4.CDOT - Resurfacing - Kilbourn	(455)	0	0	0	0	0	0	0	0	0	0	0	0	(455)	
5.CDOT - Neighborhood Lighting Improvements	(95,504)	0	0	0	0	0	0	0	0	0	0	0	0	(95,504)	
6.SBIF	(177,673)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,177,673)	
7.TIF Works	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)	
8.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(10,726)	0	0	0	0	0	0	0	0	0	0	0	(10,726)	
Subtotal	(500,241)	(1,364,341)	(55,223)	0	0	0	0	0	0	0	0	0	0	(1,919,805)	
Net Revenue	3,854,842	(3,333,905)	3,537,435	0	0	0	0	0	0	0	0	0	0	4,058,372	
Proposed Projects															
1.CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	0	0	(520,000)	0	0	0	0	0	0	0	0	0	0	(520,000)	
Subtotal	0	0	(520,000)	0	0	0	0	0	0	0	0	0	0	(520,000)	
Net Revenue	3,854,842	(3,333,905)	3,017,435	0	0	0	0	0	0	0	0	0	0	3,538,372	

MIDWAY INDUSTRIAL CORRIDOR

Ward 23 50% Ward 14 30% Ward 22 17%

Created 2/16/2000	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2024		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	3,854,842	520,937	3,538,372	0	0	0	0	0	0	0	0	0	

MIDWEST

Ward 28 44% Ward 24 42% Ward 27 11%

Created 5/17/2000 Ends on 12/31/2036	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	61,005,095	0	0	0	0	0	0	0	0	0	0	0	0	61,005,095
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	61,005,095	0	0	0	0	0	0	0	0	0	0	0	0	61,005,095
Net Revenue	61,005,095	0	0	0	0	0	0	0	0	0	0	0	0	61,005,095
Revenue														
1.Property tax extension	0	21,452,047	21,452,048	22,425,015	22,425,015	22,425,015	23,427,171	23,427,171	23,427,171	24,459,394	24,459,394	101,027,140	330,406,581	
2.Property tax collection variance	0	(1,716,164)	(1,716,164)	(1,794,001)	(1,794,001)	(1,794,001)	(1,874,174)	(1,874,174)	(1,874,174)	(1,956,752)	(1,956,752)	(8,082,173)	(26,432,530)	
Subtotal	0	19,735,883	19,735,884	20,631,014	20,631,014	20,631,014	21,552,997	21,552,997	21,552,997	22,502,642	22,502,642	92,944,967	303,974,051	
Net Revenue	61,005,095	19,735,883	19,735,884	20,631,014	20,631,014	20,631,014	21,552,997	21,552,997	21,552,997	22,502,642	22,502,642	92,944,967	364,979,146	
Transfers Between TIF Districts														
1.To Ogden/Pulaski (RDA - Grace Manor Apts)	0	(3,400,000)	(1,700,000)	0	0	0	0	0	0	0	0	0	(5,100,000)	
2.From Central West (Garfield Park - Powerhouse)	0	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000	
3.From Central West (AIS - Fleet Facility - 3104 W Harrison - Improvements)	0	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000	
4.From Kinzie Ind. Corr. (AIS - Garfield Community Center - 10 S Kedzie Ave)	0	2,200,000	0	0	0	0	0	0	0	0	0	0	2,200,000	
5.From Kinzie Ind. Corr. (CTA - Green Line - Track/Structural Improvements)	0	2,833,465	0	0	0	0	0	0	0	0	0	0	2,833,465	
6.To Madison/Austin (Invest South West Program)	0	(1,000,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(5,000,000)	
7.To Ogden/Pulaski (Invest South West Program)	0	(3,215,000)	(1,780,019)	(6,408,068)	(6,408,068)	(3,204,034)	0	0	0	0	0	0	(21,015,189)	
8.To Madison/Austin (Lighting)	0	(2,040,000)	0	0	0	0	0	0	0	0	0	0	(2,040,000)	
Subtotal	0	(121,535)	(5,480,019)	(8,408,068)	(6,408,068)	(3,204,034)	0	0	0	0	0	0	(23,621,724)	
Net Revenue	61,005,095	19,614,348	14,255,865	12,222,946	14,222,946	17,426,980	21,552,997	21,552,997	21,552,997	22,502,642	22,502,642	92,944,967	341,357,422	
Current Obligations														
1.Program Administration	0	(206,024)	(212,205)	(218,571)	(225,128)	(231,882)	(238,838)	(246,003)	(253,383)	(260,985)	(268,814)	(1,158,358)	(3,520,190)	
2.CHA Transformation - RDA - Ogden Commons - Phase A-2	0	0	0	(6,000,000)	(3,000,000)	0	0	0	0	0	0	0	(9,000,000)	
3.City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(1,062,335)	(1,090,500)	0	0	0	0	0	0	0	0	0	0	(2,152,835)	
4.DPD - Acquisition - Kedzie/Lake - 100 N Kedzie Ave	0	(934,000)	0	0	0	0	0	0	0	0	0	0	(934,000)	
5.RDA - Bandwith Music	0	0	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	(5,000,000)	
6.RDA - Garfield Green Apts	0	(6,500,000)	0	0	0	0	0	0	0	0	0	0	(6,500,000)	
7.RDA - Liberty Square Apts	(42,822)	(57,000)	(117,400)	0	0	0	0	0	0	0	0	0	(217,222)	
8.RDA - Mt Sinai Hospital	0	(12,750,000)	(3,250,000)	(3,500,000)	0	0	0	0	0	0	0	0	(19,500,000)	
9.RDA - Yellow Banana Grocery - Save-A-Lot - 420 S Pulaski Rd	0	(970,000)	(970,000)	0	0	0	0	0	0	0	0	0	(1,940,000)	
10.IGA - CPS - Frazier Pros E.S. - Masonry	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)	

MIDWEST

Ward 28 44% Ward 24 42% Ward 27 11%

Created 5/17/2000 Ends on 12/31/2036		Fund and Project Balances											Through	Row Totals
											End Date			
Current Obligations														
11.IGA - CPS - Gregory E.S. - Chimney Stack Reduction	0	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
12.IGA - CPS - Marshall H.S. - Chimney Stack Reduction	0	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
13.IGA - CPS - Marshall H.S. - Fire Alarm	0	0	(560,000)	0	0	0	0	0	0	0	0	0	0	(560,000)
14.IGA - CPS - Penn E.S. - Playground Replacement	0	(550,000)	0	0	0	0	0	0	0	0	0	0	0	(550,000)
15.IGA - CPS - Sumner - fire alarm	0	(220,000)	0	0	0	0	0	0	0	0	0	0	0	(220,000)
16.IGA - CPD - Park 0204 - Garfield Park - Conservatory - Indoor Children's Park	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
17.IGA - CPD - Park 0204 - Garfield Park - Gold Dome/Cultural Center - internal drainage system/rehab - 100 N Central Park Ave	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
18.IGA - CPD - Park 0204 - Garfield Park - Powerhouse	0	(833,333)	(1,666,667)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
19.IGA - CPD - Park 0204 - Garfield Park - Powerhouse/Stables - additional funding	0	(833,333)	(1,666,667)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
20.IGA - CPD - Park 0204 - Garfield Park - Water Garden/Baseball Ballfield Improvements	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	0	(1,400,000)
21.IGA - CPD - Park 0218 - Douglas Park - 1401 S Sacramento Drive - Fieldhouse Restoration/Turf Field	(248,579)	0	0	0	0	0	0	0	0	0	0	0	0	(248,579)
22.IGA - CPD - Park 0218 - Douglas Park - Facility/Cultural Center Renovation - 1401 S Sacramento	0	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
23.IGA - CPD - Park 1026 - Clark (John) - Pool Rehabilitation	(63,500)	0	0	0	0	0	0	0	0	0	0	0	0	(63,500)
24.AIS - ADA Polling Place - Police Station - District 11 - Area 4 - 3151 W Harrison St - Interior/MEP/ADA/Polling Place ADA	(750,000)	0	0	0	0	0	0	0	0	0	0	0	0	(750,000)
25.AIS - DFSS - Commuity Service Center - Garfield - 10 S Kedzie Av - MEP/Fire/Life Safety/Interior/Exterios	(2,011,598)	0	0	0	0	0	0	0	0	0	0	0	0	(2,011,598)
26.AIS - Fleet Facility - 3104 W Harrison - improvements	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
27.AIS - Police Station - Area 4 - Detective Office Renovation - 3151 W Harrison	(323,969)	0	0	0	0	0	0	0	0	0	0	0	0	(323,969)
28.AIS - CPL - Library - Douglas - HVAC/BAS/Boiler/Bathroom/Plumbing/Masonry/ Signage	(423,013)	0	0	0	0	0	0	0	0	0	0	0	0	(423,013)
29.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
30.IGA - CTA - Blue Line - Kedzie-Homan Station - 1199 S Homan Ave	0	0	(3,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
31.IGA - CTA - Green Line Improvements: Lake St, Hamlin Ave to Kedzie Ave	0	(708,366)	(1,416,733)	(708,366)	0	0	0	0	0	0	0	0	0	(2,833,465)

MIDWEST

Ward 28 44% Ward 24 42% Ward 27 11%

Created 5/17/2000 Ends on 12/31/2036	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations													
32.CDOT - Independence Blvd improvements	0	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
33.CDOT - Street resurfacing - Garfield Park	(429,048)	0	0	0	0	0	0	0	0	0	0	0	(429,048)
34.CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(1,049,747)	(700,000)	0	0	0	0	0	0	0	0	0	0	(1,749,747)
35.CDOT - Street resurfacing / sidewalk repairs - Ward 28	(954)	0	0	0	0	0	0	0	0	0	0	0	(954)
36.CDOT - Street Resurfacing/Lighting - Roadway Within Garfield Park	(1,538,978)	0	0	0	0	0	0	0	0	0	0	0	(1,538,978)
37.CDOT - Walk To Transit - Phase I/II - construction	(79,035)	0	0	0	0	0	0	0	0	0	0	0	(79,035)
38.CDOT - Walk To Transit - Phase III - design and construction	(201,400)	0	0	0	0	0	0	0	0	0	0	0	(201,400)
39.CDOT - Bike Lanes - Protected - 2023	0	(259,000)	0	0	0	0	0	0	0	0	0	0	(259,000)
40.CDOT - Kedzie Neighborhood Connector Bikeway	0	(375,000)	0	0	0	0	0	0	0	0	0	0	(375,000)
41.CDOT - Lighting - decorative pole replacement	(97,622)	0	0	0	0	0	0	0	0	0	0	0	(97,622)
42.CDOT - Lighting - Smart - residential - Ward 24	(234,280)	0	0	0	0	0	0	0	0	0	0	0	(234,280)
43.CDOT - Lighting - Westside Residential	(2,687,000)	0	0	0	0	0	0	0	0	0	0	0	(2,687,000)
44.CDOT - Lighting improvements - Garfield Park Neighborhood	(1,395,384)	0	0	0	0	0	0	0	0	0	0	0	(1,395,384)
45.CDOT - Neighborhood Lighting Improvements	(8,973,675)	0	0	0	0	0	0	0	0	0	0	0	(8,973,675)
46.CDOT - ADA Polling Place - 15 locations	(268,262)	0	0	0	0	0	0	0	0	0	0	0	(268,262)
47.CDOT - Streetscape - Western, Monroe to VanBuren	(7,341)	0	0	0	0	0	0	0	0	0	0	0	(7,341)
48.CDOT - Traffic Signals - Westside	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
49.CDOT - Vision Zero improvements - Madison St, Pulaski to Homan	(534,952)	0	0	0	0	0	0	0	0	0	0	0	(534,952)
50.NIF	(451,544)	0	0	0	0	0	0	0	0	0	0	0	(451,544)
51.SBIF	(3,630,833)	(2,000,000)	(500,000)	0	0	0	0	0	0	0	0	0	(6,130,833)
52.TIF Works	(5,635)	5,635	0	0	0	0	0	0	0	0	0	0	0
53.DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	100,000	0	0	0	0	0	0	0	0	0	0	0
54.DPD - Quick Take Acquisition Authority - 3407-3409 W Harrison St	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
55.AIS - Environmental Remediation - City Lot - 1433 S Kedzie	(1,893,732)	0	0	0	0	0	0	0	0	0	0	0	(1,893,732)
56.AIS - Environmental Remediation - City Lot - 3658 W 16th St	0	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)
57.AIS - Environmental Remediation - City Lots - 3658 W 16th St - add'l funding	0	(76,000)	0	0	0	0	0	0	0	0	0	0	(76,000)
58.AIS - IEPA UST Incident Closure	(25,000)	0	0	0	0	0	0	0	0	0	0	0	(25,000)

MIDWEST

Ward 28 44% Ward 24 42% Ward 27 11%

Created 5/17/2000 Ends on 12/31/2036		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
59.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 1418 S Kedzie Ave (vacant property)	(44,934)	0	0	0	0	0	0	0	0	0	0	0	0	(44,934)
60.DPD - Study - Kinzie Industrial Modernization Study	(151,044)	0	0	0	0	0	0	0	0	0	0	0	0	(151,044)
61.DPD - Lawndale RR Line - Development Framework Plan	(28,010)	0	0	0	0	0	0	0	0	0	0	0	0	(28,010)
62.DPD - Study - Lawndale RR Line - Preliminary RR Study	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0	(75,000)
63.DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(28,000)	0	0	0	0	0	0	0	0	0	0	0	(28,000)
64.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(854)	0	0	0	0	0	0	0	0	0	0	0	(854)
Subtotal	(30,979,227)	(36,291,948)	(25,359,672)	(15,926,937)	(3,225,128)	(231,882)	(238,838)	(246,003)	(253,383)	(260,985)	(268,814)	(1,158,358)	(114,441,175)	
Net Revenue	30,025,868	(16,677,600)	(11,103,807)	(3,703,991)	10,997,818	17,195,098	21,314,159	21,306,994	21,299,614	22,241,657	22,233,828	91,786,609	226,916,247	
Proposed Projects														
1.CHA Transformation - RDA - Ogden Commons - Phase 1B	0	0	(2,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
2.CHA Transformation - RDA - Ogden Commons - Phase 1C	0	0	0	(2,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	(6,000,000)
3.DPD - Lake Kedzie Development	0	0	0	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	(4,000,000)
4.AIS - Fire Station - Engine Co. 038 - 3959 W 16th St - MEP	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
5.CDOT - Lighting - 90 blocks - Ward 28	0	0	0	0	0	0	(20,000,000)	(20,000,000)	0	0	0	0	0	(40,000,000)
6.CDOT - Streetscape - Ogden Ave, Pulaski to Western - ISW - Corridor ISW-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.CDOT - Streetscape - Roosevelt	0	0	0	0	0	(2,750,000)	(2,750,000)	(2,750,000)	(2,750,000)	0	0	0	0	(11,000,000)
8.DPD - Real Estate Disposition - Consulting RFP - 1418 S Kedzie Ave (vacant property)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Subtotal	0	(300,000)	(2,000,000)	(6,000,000)	(4,000,000)	(2,750,000)	(23,750,000)	(23,750,000)	(3,750,000)	(1,000,000)	0	0	0	(67,300,000)
Net Revenue	30,025,868	(16,977,600)	(13,103,807)	(9,703,991)	6,997,818	14,445,098	(2,435,841)	(2,443,006)	17,549,614	21,241,657	22,233,828	91,786,609	159,616,247	
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 04 - (Less) Proposed Project - City Lot Affordable Housing Program - 1000 Homes Initiative	0	1,090,500	0	0	0	0	0	0	0	0	0	0	0	1,090,500
2.Invest South West Program (ISW) - Phase II - Corridor 04 - Funding Hold	0	(1,090,500)	0	0	0	0	0	0	0	0	0	0	0	(1,090,500)
3.Invest South West Program (ISW) - Phase II - Corridor 04 - (Less) - CDOT - Streetscape - Ogden Ave, Pulaski to Western - ISW	0	0	0	0	0	0	0	0	0	0	0	0	0	0

MIDWEST

Ward 28 44% Ward 24 42% Ward 27 11%

Created 5/17/2000	Fund and Project Balances											Through End Date	Row Totals
Ends on 12/31/2036		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
TIC - First Look Hold													
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	30,025,868	(16,977,600)	(13,103,807)	(9,703,991)	6,997,818	14,445,098	(2,435,841)	(2,443,006)	17,549,614	21,241,657	22,233,828	91,786,609	159,616,247
Unallocated Funds	30,025,868	13,048,268	(55,539)	(9,759,529)	(2,761,711)	11,683,387	9,247,546	6,804,540	24,354,153	45,595,811	67,829,638	159,616,247	

MONTROSE/CLARENDON

Ward 46 100%

Created 6/30/2010 Ends on 12/31/2034	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	5,058,322	0	0	0	0	0	0	0	0	0	0	0	5,058,322	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	5,058,322	0	0	0	0	0	0	0	0	0	0	0	5,058,322	
Net Revenue	5,058,322	0	0	0	0	0	0	0	0	0	0	0	5,058,322	
Revenue														
1.Property tax extension	0	1,603,199	1,603,199	1,651,295	1,651,295	1,651,295	1,700,834	1,700,834	1,700,834	1,751,859	1,751,859	3,556,274	20,322,777	
2.Property tax collection variance	0	(48,096)	(48,096)	(49,539)	(49,539)	(49,539)	(51,025)	(51,025)	(51,025)	(52,556)	(52,556)	(106,688)	(609,684)	
Subtotal	0	1,555,103	1,555,103	1,601,756	1,601,756	1,601,756	1,649,809	1,649,809	1,649,809	1,699,303	1,699,303	3,449,586	19,713,093	
Net Revenue	5,058,322	1,555,103	1,555,103	1,601,756	1,601,756	1,601,756	1,649,809	1,649,809	1,649,809	1,699,303	1,699,303	3,449,586	24,771,415	
Transfers Between TIF Districts														
1.From Wilson Yard (Park - Clarendon Park Fieldhouse)	0	3,450,000	3,450,000	0	0	0	0	0	0	0	0	0	6,900,000	
Subtotal	0	3,450,000	3,450,000	0	0	0	0	0	0	0	0	0	6,900,000	
Net Revenue	5,058,322	5,005,103	5,005,103	1,601,756	1,601,756	1,601,756	1,649,809	1,649,809	1,649,809	1,699,303	1,699,303	3,449,586	31,671,415	
Current Obligations														
1.Program Administration	0	(18,367)	(18,918)	(19,485)	(20,070)	(20,672)	(21,292)	(21,931)	(22,589)	(23,266)	(23,964)	(50,107)	(260,659)	
2.RDA - 4400 N Clarendon - Apts	0	(400,000)	(800,000)	(1,000,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(500,000)	0	(11,700,000)	
3.RDA - 4400 N Clarendon - Fieldhouse	0	(1,203,774)	0	0	0	0	0	0	0	0	0	0	(1,203,774)	
4.IGA - CPD - 4400 N Clarendon - Fieldhouse	(3,460,000)	(3,450,000)	(3,450,000)	0	0	0	0	0	0	0	0	0	(10,360,000)	
5.CDOT - Lighting - Neighborhood Lighting Improvements	(477,222)	0	0	0	0	0	0	0	0	0	0	0	(477,222)	
6.CDOT - ADA Polling Place - Clarendon Park	(28,711)	0	0	0	0	0	0	0	0	0	0	0	(28,711)	
Subtotal	(3,965,932)	(5,072,141)	(4,268,918)	(1,019,485)	(1,520,070)	(1,520,672)	(1,521,292)	(1,521,931)	(1,522,589)	(1,523,266)	(523,964)	(50,107)	(24,030,365)	
Net Revenue	1,092,390	(67,038)	736,185	582,271	81,686	81,084	128,517	127,878	127,220	176,037	1,175,339	3,399,479	7,641,050	
Unallocated Funds	1,092,390	1,025,352	1,761,537	2,343,808	2,425,495	2,506,579	2,635,096	2,762,974	2,890,195	3,066,232	4,241,570	7,641,050		

NEAR NORTH

Ward 27 83% Ward 2 17%

Created 7/30/1997 Ends on 12/31/2033		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	113,115,988	0	0	0	0	0	0	0	0	0	0	0	0	113,115,988
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	113,115,988	0	0	0	0	0	0	0	0	0	0	0	0	113,115,988
Net Revenue	113,115,988	0	0	0	0	0	0	0	0	0	0	0	0	113,115,988
Revenue														
1.Property tax extension	0	42,072,878	42,072,877	43,422,544	43,422,544	43,422,544	44,812,698	44,812,698	44,812,698	46,244,558	46,244,558	46,244,558	46,244,558	487,585,155
2.Property tax collection variance	0	(2,524,373)	(2,524,373)	(2,605,353)	(2,605,353)	(2,605,353)	(2,688,762)	(2,688,762)	(2,688,762)	(2,774,673)	(2,774,673)	(2,774,673)	(2,774,673)	(29,255,110)
Subtotal	0	39,548,505	39,548,504	40,817,191	40,817,191	40,817,191	42,123,936	42,123,936	42,123,936	43,469,885	43,469,885	43,469,885	43,469,885	458,330,045
Net Revenue	113,115,988	39,548,505	39,548,504	40,817,191	40,817,191	40,817,191	42,123,936	42,123,936	42,123,936	43,469,885	43,469,885	43,469,885	43,469,885	571,446,033
Current Obligations														
1.Program Administration	0	(461,928)	(475,786)	(490,060)	(504,762)	(519,905)	(535,502)	(551,567)	(568,114)	(585,157)	(602,712)	(620,793)	(620,793)	(5,916,286)
2.CHA Transformation - Demolition - old Near North H.S.	(2,073,147)	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(2,273,147)
3.DOH - Parkside Four Phase 3	0	(9,959,996)	(19,919,994)	0	0	0	0	0	0	0	0	0	0	(29,879,990)
4.RDA - North Town Village - Phase 1 - CHA	0	(17,502,885)	(8,751,443)	0	0	0	0	0	0	0	0	0	0	(26,254,328)
5.RDA - Parkside 4 - Phase 3	0	(12,766,666)	(6,383,334)	0	0	0	0	0	0	0	0	0	0	(19,150,000)
6.RDA - Parkside at Old Town Ph II-B	(357,192)	0	0	0	0	0	0	0	0	0	0	0	0	(357,192)
7.IGA - CPS - Building Automation System ("BAS") - Near North TIF	0	(405,000)	0	0	0	0	0	0	0	0	0	0	0	(405,000)
8.IGA - CPS - Franklin E.S. - Plumbing	0	(1,430,000)	(1,430,000)	0	0	0	0	0	0	0	0	0	0	(2,860,000)
9.IGA - CPS - Manierre E.S. - MEP/Plumbing/Fire Alarm/Roof/Masonry	0	(3,476,000)	(3,476,000)	0	0	0	0	0	0	0	0	0	0	(6,952,000)
10.IGA - CPS - Payton H.S.	(1,876,209)	0	0	0	0	0	0	0	0	0	0	0	0	(1,876,209)
11.IGA - CPS - Skinner North - Roof/Masonry	0	(4,700,000)	0	0	0	0	0	0	0	0	0	0	0	(4,700,000)
12.IGA - CPS - Skinner North E.S. - MEP	0	(2,875,000)	(2,875,000)	0	0	0	0	0	0	0	0	0	0	(5,750,000)
13.IGA - CPD - Near North Park Athletic Field	(3,150,000)	0	0	0	0	0	0	0	0	0	0	0	0	(3,150,000)
14.IGA - CPD - Park 598 - add'l funding	0	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
15.IGA - CPD - Seward Park	(666,879)	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(1,066,879)
16.AIS - Fire Air Mask Service - 1044 N Orleans Facility - MEP Upgrades/Interior Exterior Renovations	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
17.AIS - Fire Dept - Air Mask & Safety Facility - 1044 N Orleans - new generator, mechanicals	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(500,000)
18.AIS - Fire Station - Engine Co. 004 - Repairs	(110,602)	0	0	0	0	0	0	0	0	0	0	0	0	(110,602)
19.AIS - Police Station - District 18 - 1160 N Larrabee St - MEP	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
20.AIS - CPL - Library - Near North Library - 310 W Division St - Exterior Renovations/MEP	(131,788)	0	0	0	0	0	0	0	0	0	0	0	0	(131,788)
21.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)

NEAR NORTH

Ward 27 83% Ward 2 17%

Created 7/30/1997 Ends on 12/31/2033	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
22.CDOT - CTA Division St Brown Line Station - Feasibility and Engineering Study	0	(5,500,000)	(5,500,000)	0	0	0	0	0	0	0	0	0	(11,000,000)	
23.CDOT - Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee	0	(63)	0	0	0	0	0	0	0	0	0	0	(63)	
24.CDOT - DSS - Lighting - Sedgwick, North to Division	(38,357)	0	0	0	0	0	0	0	0	0	0	0	(38,357)	
25.CDOT - Lighting - decorative pole replacement	(14,775)	0	0	0	0	0	0	0	0	0	0	0	(14,775)	
26.CDOT - Neighborhood Lighting Improvements	(473,871)	0	0	0	0	0	0	0	0	0	0	0	(473,871)	
27.CDOT - ADA Polling Place - Jenner/Skinner/Payton/Franklin	(58,629)	0	0	0	0	0	0	0	0	0	0	0	(58,629)	
28.CDOT - Traffic Signal - Halsted/Blackhawk	(190,982)	0	0	0	0	0	0	0	0	0	0	0	(190,982)	
29.CDOT - Bridge - Division St - Pre-Construction	(32,699,598)	0	0	0	0	0	0	0	0	0	0	0	(32,699,598)	
30.CDOT - Bridge - Division St - N Branch Canal - Design	(6,571)	0	0	0	0	0	0	0	0	0	0	0	(6,571)	
31.DPD - Professional Services - 24th Year Extension	(1,904)	0	0	0	0	0	0	0	0	0	0	0	(1,904)	
32.DPD - TIF Plan Amendment - 12 Year Extension - Near North TIF	(126,954)	0	0	0	0	0	0	0	0	0	0	0	(126,954)	
33.CHA Transformation - DPD - Study - Near North CHA-DPD-DOH Visioning	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)	
34.CHA-DPD-DOH Visioning Near North	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)	
35.DPD - Central Area Plan - Phase 2	0	(85,000)	0	0	0	0	0	0	0	0	0	0	(85,000)	
36.DPD - Study - Chicago Central City Framework Plan	(55,250)	0	0	0	0	0	0	0	0	0	0	0	(55,250)	
37.DPD - Study - North Branch Industrial Corridor Planning Study	(297)	0	0	0	0	0	0	0	0	0	0	0	(297)	
Subtotal	(45,033,006)	(60,768,711)	(50,061,557)	(490,060)	(504,762)	(519,905)	(535,502)	(551,567)	(568,114)	(585,157)	(602,712)	(620,793)	(160,841,846)	
Net Revenue	68,082,982	(21,220,206)	(10,513,053)	40,327,131	40,312,429	40,297,286	41,588,434	41,572,369	41,555,822	42,884,728	42,867,173	42,849,092	410,604,187	

Proposed Projects

1.CHA Transformation - Cabrini Green - Acquisition - 2 parcels	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
2.CHA Transformation - Cabrini Green - Infrastructure/Site Prep - 9 phases	0	(2,500,000)	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	(10,000,000)
3.CHA Transformation - RDA - Brinshore	0	0	(6,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	(12,000,000)
4.CHA Transformation - RDA - Clybourn Larrabee - Phase 1 - 189 units	0	0	0	0	0	0	0	0	0	0	0	0	0
5.CHA Transformation - RDA - Clybourn Larrabee - Phase 2	0	0	0	0	0	(5,000,000)	(10,000,000)	0	0	0	0	0	(15,000,000)
6.CHA Transformation - RDA - Oak Larrabee - 78 units	0	0	(3,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	(9,000,000)
7.CHA Transformation - RDA - Parkside III - Halsted (32 units not done in Phase II)	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)

NEAR NORTH

Ward 27 83% Ward 2 17%

Created 7/30/1997	Fund and Project Balances												Through	Row Totals
Ends on 12/31/2033		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Proposed Projects														
8.CHA Transformation - RDA - Remaining vacant Cabrini land - _____ units	0	0	0	0	0	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(10,010,000)		0	0	(90,010,000)
9.CHA Transformation - RDA - Rowhouses vacant buildings - 440 units (\$TBD)	0	0	0	0	(33,333,333)	(16,666,667)		0	0	0	0	0	0	(50,000,000)
10.RDA - Near North High School - QAP	0	0	(6,958,333)	(13,916,667)	0	0	0	0	0	0	0	0	0	(20,875,000)
11.AIS - Fire Station - Engine Co. 004 - 548 W Division St - ambulance related upgrades	0	(1,100,000)	0	0	0	0	0	0	0	0	0	0	0	(1,100,000)
12.AIS - Fire Station - Engine Co. 004 - 548 W Division St - MEP	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
13.CDOT - CTA Brown Line - Division St Station - Constuction (\$TBD)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	(3,600,000)	(25,658,333)	(28,416,667)	(33,333,333)	(41,666,667)	(30,000,000)	(20,000,000)	(20,000,000)	(10,010,000)		0	0	(212,685,000)
Net Revenue	68,082,982	(24,820,206)	(36,171,386)	11,910,464	6,979,096	(1,369,381)	11,588,434	21,572,369	21,555,822	32,874,728	42,867,173	42,849,092		197,919,187
TIC - Preliminary Agenda														
1.DOH - Oak and Larrabee Phase I	0	0	(3,370,000)	(3,370,000)	(3,370,000)	(3,370,000)	0	0	0	0	0	0	0	(13,480,000)
Subtotal	0	0	(3,370,000)	(3,370,000)	(3,370,000)	(3,370,000)	0	0	0	0	0	0	0	(13,480,000)
Net Revenue	68,082,982	(24,820,206)	(39,541,386)	8,540,464	3,609,096	(4,739,381)	11,588,434	21,572,369	21,555,822	32,874,728	42,867,173	42,849,092		184,439,187
Unallocated Funds	68,082,982	43,262,776	3,721,390	12,261,854	15,870,950	11,131,569	22,720,003	44,292,372	65,848,194	98,722,922	141,590,095	184,439,187		

NORTH PULLMAN

Ward 9 73% Ward 8 14% Ward 10 13%

Created 6/30/2009 Ends on 12/31/2033		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	5,816,907	0	0	0	0	0	0	0	0	0	0	0	0	5,816,907
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	5,816,907	0	0	0	0	0	0	0	0	0	0	0	0	5,816,907
Net Revenue	5,816,907	0	0	0	0	0	0	0	0	0	0	0	0	5,816,907
Revenue														
1.Property tax extension	0	2,689,397	2,689,398	2,850,262	2,850,262	2,850,262	3,015,955	3,015,955	3,015,955	3,198,331	3,198,331	3,198,331	3,198,331	32,572,439
2.Property tax collection variance	0	(376,516)	(376,516)	(399,037)	(399,037)	(399,037)	(422,234)	(422,234)	(422,234)	(447,766)	(447,766)	(447,766)	(447,766)	(4,560,143)
Subtotal	0	2,312,881	2,312,882	2,451,225	2,451,225	2,451,225	2,593,721	2,593,721	2,593,721	2,750,565	2,750,565	2,750,565	2,750,565	28,012,296
Net Revenue	5,816,907	2,312,881	2,312,882	2,451,225	2,451,225	2,451,225	2,593,721	2,593,721	2,593,721	2,750,565	2,750,565	2,750,565	2,750,565	33,829,203
Transfers Between TIF Districts														
1.From Roseland/Michigan (RDA - Whole Foods Distribution)	0	160,000	155,000	150,000	145,000	0	0	0	0	0	0	0	0	610,000
2.From Stony Island/Burnside (Gately Park)	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
Subtotal	0	160,000	1,655,000	150,000	145,000	0	0	0	0	0	0	0	0	2,110,000
Net Revenue	5,816,907	2,472,881	3,967,882	2,601,225	2,596,225	2,451,225	2,593,721	2,593,721	2,593,721	2,750,565	2,750,565	2,750,565	2,750,565	35,939,203
Current Obligations														
1.Program Administration	0	(43,857)	(45,172)	(46,527)	(47,923)	(49,361)	(50,842)	(52,367)	(53,938)	(55,556)	(57,223)	(58,940)	(58,940)	(561,706)
2.RDA - Gotham Greens	(418,921)	0	(415,006)	(420,459)	(434,646)	(436,936)	(457,961)	(316,456)	(312,541)	(307,994)	(312,814)	(630,344)	(630,344)	(4,464,079)
3.RDA - Pullman Park	(566,350)	0	(530,675)	(589,287)	(582,556)	(579,756)	(620,531)	(621,675)	(620,681)	(657,550)	(654,431)	(658,819)	(658,819)	(6,682,312)
4.RDA - Whole Foods Distribution	(800,800)	0	(800,418)	(798,741)	(840,769)	(839,171)	(476,019)	(539,961)	(539,759)	(538,521)	(606,247)	(1,235,391)	(1,235,391)	(8,015,797)
5.IGA - CPS - Poe E.S. - masonry/roof/envelope	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
6.IGA - CPD - Gately Park	0	(3,000,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(4,500,000)
7.CDOT - Pullman Garden - Curb Gutter Sidewalk Lighting - 100600-10699 S Cottage Grove Ave	(250,000)	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
8.CDOT - Bike Lanes - Protected - 2023	0	(1,016,000)	0	0	0	0	0	0	0	0	0	0	0	(1,016,000)
9.CDOT - Lighting - Neighborhood Lighting Improvements	0	(1,210,000)	0	0	0	0	0	0	0	0	0	0	0	(1,210,000)
10.CDOT - ADA Polling Place - Corliss Early College Stem	(33,575)	0	0	0	0	0	0	0	0	0	0	0	0	(33,575)
11.CDOT - Sidewalk installation - 10000-10300 Cottage Grove	(67,528)	0	0	0	0	0	0	0	0	0	0	0	0	(67,528)
12.NIF	(63,627)	0	0	0	0	0	0	0	0	0	0	0	0	(63,627)
13.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(24,614)	0	0	0	0	0	0	0	0	0	0	0	0	(24,614)
Subtotal	(2,225,414)	(5,719,857)	(6,291,272)	(1,855,014)	(1,905,895)	(1,905,224)	(1,605,353)	(1,530,459)	(1,526,920)	(1,559,621)	(1,630,715)	(2,583,493)	(2,583,493)	(30,339,237)
Net Revenue	3,591,493	(3,246,976)	(2,323,390)	746,211	690,330	546,001	988,368	1,063,262	1,066,801	1,190,944	1,119,850	167,072	167,072	5,599,966

NORTH PULLMAN

Ward 9 73% Ward 8 14% Ward 10 13%

Created 6/30/2009 Ends on 12/31/2033	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	3,591,493	344,517	(1,978,872)	(1,232,662)	(542,331)	3,669	992,037	2,055,299	3,122,100	4,313,044	5,432,894	5,599,966	

NORTHWEST INDUSTRIAL CORRIDOR

Ward 37 45% Ward 28 33% Ward 26 11% Ward 36 8%

Created 12/2/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	47,651,850	0	0	0	0	0	0	0	0	0	0	0	0	47,651,850
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	47,651,850	0	0	0	0	0	0	0	0	0	0	0	0	47,651,850
Net Revenue	47,651,850	0	0	0	0	0	0	0	0	0	0	0	0	47,651,850
Revenue														
1.Property tax extension	0	17,546,978	17,546,978	18,350,248	18,350,248	18,350,248	19,177,614	19,177,614	19,177,614	20,029,802	20,029,802	40,937,355	228,674,501	
2.Property tax collection variance	0	(1,403,758)	(1,403,758)	(1,468,020)	(1,468,020)	(1,468,020)	(1,534,209)	(1,534,209)	(1,534,209)	(1,602,384)	(1,602,384)	(3,274,988)	(18,293,959)	
Subtotal	0	16,143,220	16,143,220	16,882,228	16,882,228	16,882,228	17,643,405	17,643,405	17,643,405	18,427,418	18,427,418	37,662,367	210,380,542	
Net Revenue	47,651,850	16,143,220	16,143,220	16,882,228	16,882,228	16,882,228	17,643,405	17,643,405	17,643,405	18,427,418	18,427,418	37,662,367	258,032,392	
Transfers Between TIF Districts														
1.To Austin Commercial (Invest South West Program)	0	(18,148,448)	(5,800,000)	0	0	0	0	0	0	0	0	0	(23,948,448)	
2.To Madison/Austin (Invest South West Program)	0	(4,000,000)	(4,000,000)	(3,000,000)	(1,500,000)	0	0	0	0	0	0	0	(12,500,000)	
Subtotal	0	(22,148,448)	(9,800,000)	(3,000,000)	(1,500,000)	0	0	0	0	0	0	0	(36,448,448)	
Net Revenue	47,651,850	(6,005,228)	6,343,220	13,882,228	15,382,228	16,882,228	17,643,405	17,643,405	17,643,405	18,427,418	18,427,418	37,662,367	221,583,944	
Current Obligations														
1.Program Administration	0	(133,909)	(137,926)	(142,064)	(146,326)	(150,716)	(155,237)	(159,894)	(164,691)	(169,632)	(174,721)	(365,325)	(1,900,441)	
2.RDA - MLRP-Merlin LLC	(12,422)	(283,000)	0	0	0	0	0	0	0	0	0	0	(295,422)	
3.IGA - CPS - Lloyd E.S. - BAS	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)	
4.IGA - CPS - McNair E.S. - BAS	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)	
5.IGA - CPD - Park 0125 - Hermosa Park - Roof/Interior Repairs/Ballfield Lighting	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)	
6.AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements	(706,129)	0	0	0	0	0	0	0	0	0	0	0	(706,129)	
7.AIS - Northwest Material Recycling - 750 N Kilbourn Ave	(1,582,720)	0	0	0	0	0	0	0	0	0	0	0	(1,582,720)	
8.AIS - Public Safety Training Academy - Acquisition	(397,351)	0	0	0	0	0	0	0	0	0	0	0	(397,351)	
9.AIS - Public Safety Training Academy - Community Programming & Design Analysis - Phase II	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)	
10.AIS - Public Safety Training Academy - Professional services - real estate consulting	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)	
11.AIS - Public Safety Training Academy - site prep and environmental review	(428,646)	0	0	0	0	0	0	0	0	0	0	0	(428,646)	
12.CDOT - 2023 Underpass Rehab Program	0	(1,610,000)	0	0	0	0	0	0	0	0	0	0	(1,610,000)	
13.ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(46,643)	0	0	0	0	0	0	0	0	0	0	(46,643)	
14.ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(23,328)	0	0	0	0	0	0	0	0	0	0	(23,328)	

NORTHWEST INDUSTRIAL CORRIDOR

Ward 37 45% Ward 28 33% Ward 26 11% Ward 36 8%

Created 12/2/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
15.ISW - Admin - Phase I - Corridor 03 - Additional Funding	0	(10,762)	0	0	0	0	0	0	0	0	0	0	0	(10,762)
16.ISW - Phase I - Corridor 01 - Admin	(164,374)	0	0	0	0	0	0	0	0	0	0	0	0	(164,374)
17.CDOT - Arterial Resurfacing - Kilbourn Ave, 632-800 N	(43,348)	0	0	0	0	0	0	0	0	0	0	0	0	(43,348)
18.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(107,552)	0	0	0	0	0	0	0	0	0	0	0	0	(107,552)
19.CDOT - Street improvements - Kilbourn, Chicago to Ohio	0	(850,000)	0	0	0	0	0	0	0	0	0	0	0	(850,000)
20.CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(204,648)	204,648	0	0	0	0	0	0	0	0	0	0	0	0
21.CDOT - Street resurfacing - Garfield Park	(70,630)	0	0	0	0	0	0	0	0	0	0	0	0	(70,630)
22.CDOT - 2023 Pedestrian Safety Improvement Program	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
23.CDOT - Bike Lanes - Protected - 2023	0	(766,000)	0	0	0	0	0	0	0	0	0	0	0	(766,000)
24.CDOT - Lighting - 4 blocks / poles - 10 blocks - Ward 28	(15,000)	0	0	0	0	0	0	0	0	0	0	0	0	(15,000)
25.CDOT - Lighting - decorative pole replacement	(91,803)	0	0	0	0	0	0	0	0	0	0	0	0	(91,803)
26.CDOT - Neighborhood Lighting Improvements	(2,163,711)	0	0	0	0	0	0	0	0	0	0	0	0	(2,163,711)
27.CDOT - ADA Polling Place - Nash/Grand/Lloyd/Hermosa/Orr Schools	(67,458)	0	0	0	0	0	0	0	0	0	0	0	0	(67,458)
28.CDOT - Traffic Signal - Kolin/Chicago	0	(800,000)	0	0	0	0	0	0	0	0	0	0	0	(800,000)
29.CDOT - Traffic Signals - Westside	(187,500)	0	0	0	0	0	0	0	0	0	0	0	0	(187,500)
30.SBIF	(4,123,721)	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(5,123,721)
31.TIF Works	(2,000,000)	1,500,000	0	0	0	0	0	0	0	0	0	0	0	(500,000)
32.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 627 N Harding Ave (vacant property - old Wright E.S. site)	(46,831)	0	0	0	0	0	0	0	0	0	0	0	0	(46,831)
33.DPD - Professional services	0	1	0	0	0	0	0	0	0	0	0	0	0	1
34.DPD - TIF Plan Amendment - 12-Year Extension - Northwest Industrial	(224,663)	0	0	0	0	0	0	0	0	0	0	0	0	(224,663)
Subtotal	(13,288,508)	(4,218,993)	(1,137,926)	(142,064)	(146,326)	(150,716)	(155,237)	(159,894)	(164,691)	(169,632)	(174,721)	(365,325)	(20,274,033)	
Net Revenue	34,363,342	(10,224,221)	5,205,294	13,740,164	15,235,902	16,731,512	17,488,168	17,483,511	17,478,714	18,257,786	18,252,697	37,297,042	201,309,911	

Proposed Projects

1.AIS - DSS - Rodent Control - 4615 W Homer St	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
2.CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron	0	(397,406)	0	0	0	0	0	0	0	0	0	0	0	(397,406)
3.DSS - Dept of Water Mgmt - Multi-Use Garage - 4601 W Homer (\$15mm)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.CDOT - Street Improvements - 2023 Program	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
5.CDOT - Streetscape - North Ave; Central Park to Cicero - ISW	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NORTHWEST INDUSTRIAL CORRIDOR

Ward 37 45% Ward 28 33% Ward 26 11% Ward 36 8%

Created 12/2/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Proposed Projects														
6.DPD - Real Estate Disposition - Consulting RFP - 627 N Harding Ave (vacant property - old Wright E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Subtotal	0	(1,697,406)	0	0	0	0	0	0	0	0	0	0	0	(1,697,406)
Net Revenue	34,363,342	(11,921,627)	5,205,294	13,740,164	15,235,902	16,731,512	17,488,168	17,483,511	17,478,714	18,257,786	18,252,697	37,297,042	199,612,505	
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 01 - Funding Hold	0	0	(9,000,000)	(9,000,000)	(4,500,000)	(2,500,000)	0	0	0	0	0	0	0	(25,000,000)
2.Invest South West Program (ISW) - Phase II - Corridor 02 - Funding Hold	0	0	(5,400,000)	(5,400,000)	(2,700,000)	(1,500,000)	0	0	0	0	0	0	0	(15,000,000)
Subtotal	0	0	(14,400,000)	(14,400,000)	(7,200,000)	(4,000,000)	0	0	0	0	0	0	0	(40,000,000)
Net Revenue	34,363,342	(11,921,627)	(9,194,706)	(659,836)	8,035,902	12,731,512	17,488,168	17,483,511	17,478,714	18,257,786	18,252,697	37,297,042	159,612,505	
TIC - Hold														
1.IGA - CPS - Orr HS - Field Turf	0	0	(9,300,000)	0	0	0	0	0	0	0	0	0	0	(9,300,000)
Subtotal	0	0	(9,300,000)	0	0	0	0	0	0	0	0	0	0	(9,300,000)
Net Revenue	34,363,342	(11,921,627)	(18,494,706)	(659,836)	8,035,902	12,731,512	17,488,168	17,483,511	17,478,714	18,257,786	18,252,697	37,297,042	150,312,505	
Unallocated Funds	34,363,342	22,441,715	3,947,009	3,287,173	11,323,075	24,054,587	41,542,755	59,026,266	76,504,980	94,762,766	113,015,463	150,312,505		

OGDEN/PULASKI

Ward 24 78% Ward 22 22%

Created 4/9/2008 Ends on 12/31/2032		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	5,815,313	0	0	0	0	0	0	0	0	0	0	0	0	5,815,313
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	5,815,313	0	0	0	0	0	0	0	0	0	0	0	0	5,815,313
Net Revenue	5,815,313	0	0	0	0	0	0	0	0	0	0	0	0	5,815,313
Revenue														
1.Property tax extension	0	672,316	672,316	762,593	762,593	762,593	855,577	855,577	855,577	951,351	951,351	0	0	8,101,844
2.Property tax collection variance	0	(33,616)	(33,616)	(38,130)	(38,130)	(38,130)	(42,779)	(42,779)	(42,779)	(47,568)	(47,568)	0	0	(405,095)
Subtotal	0	638,700	638,700	724,463	724,463	724,463	812,798	812,798	812,798	903,783	903,783	0	0	7,696,749
Net Revenue	5,815,313	638,700	638,700	724,463	724,463	724,463	812,798	812,798	812,798	903,783	903,783	0	0	13,512,062
Transfers Between TIF Districts														
1.From Midwest (RDA - Grace Manor Apts)	0	3,400,000	1,700,000	0	0	0	0	0	0	0	0	0	0	5,100,000
2.From Midwest (Invest South West Program)	0	3,215,000	1,780,019	6,408,068	6,408,068	3,204,034	0	0	0	0	0	0	0	21,015,189
3.From Roosevelt/Cicero (Invest South West Program)	0	8,000,000	4,000,000	0	0	0	0	0	0	0	0	0	0	12,000,000
Subtotal	0	14,615,000	7,480,019	6,408,068	6,408,068	3,204,034	0	0	0	0	0	0	0	38,115,189
Net Revenue	5,815,313	15,253,700	8,118,719	7,132,531	7,132,531	3,928,497	812,798	812,798	812,798	903,783	903,783	0	0	51,627,251
Current Obligations														
1.Program Administration	0	(5,033)	(5,184)	(5,340)	(5,500)	(5,665)	(5,835)	(6,010)	(6,190)	(6,376)	(6,567)	0	0	(57,699)
2.City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(825,914)	(1,999,500)	0	0	0	0	0	0	0	0	0	0	0	(2,825,414)
3.RDA - Grace Manor Apts	0	(3,666,667)	(1,833,333)	0	0	0	0	0	0	0	0	0	0	(5,500,000)
4.IGA - CPS - Cardenas - Playground Replacement - 2345 S Millard Ave	0	(550,000)	0	0	0	0	0	0	0	0	0	0	0	(550,000)
5.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
6.ISW - Admin - Phase I - Corridor 04 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	0	(123,750)
7.ISW - Phase I - Corridor 04 - Admin	(257,960)	0	0	0	0	0	0	0	0	0	0	0	0	(257,960)
8.CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(27,314)	0	0	0	0	0	0	0	0	0	0	0	0	(27,314)
9.CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(171,959)	0	0	0	0	0	0	0	0	0	0	0	0	(171,959)
10.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 04	(29,218)	0	0	0	0	0	0	0	0	0	0	0	0	(29,218)
11.CDOT - Pedestrian Improvements - 3925 W Cermak	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
12.CDOT - Walk To Transit - Design and construction	(201,400)	0	0	0	0	0	0	0	0	0	0	0	0	(201,400)
13.CDOT - Kedzie Neighborhood Connector Bikeway	0	(266,000)	0	0	0	0	0	0	0	0	0	0	0	(266,000)

OGDEN/PULASKI

Ward 24 78% Ward 22 22%

Created 4/9/2008 Ends on 12/31/2032		Fund and Project Balances											Through	Row Totals
										End Date				
Current Obligations														
14.CDOT - Lighting - Cullerton, Pulaski to Keeler	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.CDOT - Lighting - Smart - residential - Ward 24	(139,699)	0	0	0	0	0	0	0	0	0	0	0	0	(139,699)
16.CDOT - Neighborhood Lighting Improvements	(2,016,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,016,000)
17.CDOT - Alley construction - Cullerton, Kildare, 21st St, Kostner	0	(295,000)	0	0	0	0	0	0	0	0	0	0	0	(295,000)
18.CDOT - Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	0	(219,000)	0	0	0	0	0	0	0	0	0	0	0	(219,000)
19.CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Design	0	(50,000)	0	0	0	0	0	0	0	0	0	0	0	(50,000)
20.SBIF	(1,418,300)	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(2,668,300)
21.DPD - Pre-Development Services Consultant - Opportunity Sites	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
22.AIS - Environmental remediation - Phase 1 - 3410 W Ogden Ave	(711)	0	0	0	0	0	0	0	0	0	0	0	0	(711)
23.AIS - IEPA UST Incident Closure	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0	(50,000)
24.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 2221 S Lawndale Ave (vacant property - old Paderewski E.S. site)	(62,069)	0	0	0	0	0	0	0	0	0	0	0	0	(62,069)
25.DPD - TIF Admin - TIF designation costs	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
26.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(1,950)	0	0	0	0	0	0	0	0	0	0	0	(1,950)
Subtotal	(5,200,545)	(7,533,073)	(3,088,517)	(5,340)	(5,500)	(5,665)	(5,835)	(6,010)	(6,190)	(6,376)	(6,567)	0	(15,869,617)	
Net Revenue	614,768	7,720,627	5,030,202	7,127,191	7,127,031	3,922,832	806,963	806,788	806,608	897,407	897,216	0	35,757,634	
Proposed Projects														
1.AIS - DSS - 24th Ward Yard - 1817 S Pulaski	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
2.AIS - Fire Engine Co. 109 - 2343 S Kedzie Ave	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
3.AIS - Library - Little Village - 2311 S Kedzie	0	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
4.CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Construction	0	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)
5.RDA - Englewood Redefined - ISW - Corridor 04	0	(3,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
6.DPD - Real Estate Disposition - Consulting RFP - 2221 S Lawndale Ave (vacant property - old Paderewski E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Subtotal	0	(5,150,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(8,150,000)
Net Revenue	614,768	2,570,627	2,030,202	7,127,191	7,127,031	3,922,832	806,963	806,788	806,608	897,407	897,216	0	27,607,634	
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 04 - (Less) Proposed Project - City Lot Affordable Housing Program - 1000 Homes Initiative	0	1,999,500	0	0	0	0	0	0	0	0	0	0	0	1,999,500

OGDEN/PULASKI

Ward 24 78% Ward 22 22%

Created 4/9/2008	Fund and Project Balances											Through End Date	Row Totals
Ends on 12/31/2032		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
TIC - First Look Hold													
2.Invest South West Program (ISW) - Phase II - Corridor 04 - Funding Hold	0	(1,999,500)	(4,780,019)	(6,408,068)	(6,408,068)	(3,204,034)	(6,000,000)	0	0	0	0	0	(28,799,689)
3.Invest South West Program (ISW) - Phase II - Corridor 04 - (Less) - CDOT - Streetscape - Ogden Ave, Pulaski to Western	0	0	1,780,019	6,408,068	6,408,068	3,204,034	0	0	0	0	0	0	17,800,189
Subtotal	0	0	(3,000,000)	0	0	0	(6,000,000)	0	0	0	0	0	(9,000,000)
Net Revenue	614,768	2,570,627	(969,798)	7,127,191	7,127,031	3,922,832	(5,193,037)	806,788	806,608	897,407	897,216	0	18,607,634
Proposed Transfers													
1.From Roosevelt/Cicero (Traffic signals)	0	450,000	0	0	0	0	0	0	0	0	0	0	450,000
Subtotal	0	450,000	0	0	0	0	0	0	0	0	0	0	450,000
Net Revenue	614,768	3,020,627	(969,798)	7,127,191	7,127,031	3,922,832	(5,193,037)	806,788	806,608	897,407	897,216	0	19,057,634
Unallocated Funds	614,768	3,635,395	2,665,597	9,792,788	16,919,820	20,842,652	15,649,615	16,456,403	17,263,011	18,160,418	19,057,634	0	

OHIO/WABASH

Ward 42 100%

Created 6/7/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,941,047	0	0	0	0	0	0	0	0	0	0	0	0	1,941,047
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,941,047	0	0	0	0	0	0	0	0	0	0	0	0	1,941,047
Net Revenue	1,941,047	0	0	0	0	0	0	0	0	0	0	0	0	1,941,047
Revenue														
1.Property tax extension	0	2,052,027	2,052,028	0	0	0	0	0	0	0	0	0	0	4,104,055
2.Property tax collection variance	0	(20,520)	(20,520)	0	0	0	0	0	0	0	0	0	0	(41,040)
Subtotal	0	2,031,507	2,031,508	0	0	0	0	0	0	0	0	0	0	4,063,015
Net Revenue	1,941,047	2,031,507	2,031,508	0	0	0	0	0	0	0	0	0	0	6,004,062
Current Obligations														
1.Program Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.RDA - Medinah Temple	(1,235,766)	(735,708)	(1,972,500)	0	0	0	0	0	0	0	0	0	0	(3,943,974)
Subtotal	(1,235,766)	(735,708)	(1,972,500)	0	0	0	0	0	0	0	0	0	0	(3,943,974)
Net Revenue	705,281	1,295,799	59,008	0	0	0	0	0	0	0	0	0	0	2,060,088
Unallocated Funds	705,281	2,001,080	2,060,088	0	0	0	0	0	0	0	0	0	0	

PETERSON/PULASKI

Ward 39 100%

Created 2/16/2000 Ends on 12/31/2024	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	3,695,166	0	0	0	0	0	0	0	0	0	0	0	3,695,166
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	3,695,166	0	0	0	0	0	0	0	0	0	0	0	3,695,166
Net Revenue	3,695,166	0	0	0	0	0	0	0	0	0	0	0	3,695,166
Revenue													
1.Property tax extension	0	1,849,864	1,849,864	0	0	0	0	0	0	0	0	0	3,699,728
2.Property tax collection variance	0	(18,499)	(18,499)	0	0	0	0	0	0	0	0	0	(36,998)
Subtotal	0	1,831,365	1,831,365	0	0	0	0	0	0	0	0	0	3,662,730
Net Revenue	3,695,166	1,831,365	1,831,365	0	0	0	0	0	0	0	0	0	7,357,896
Current Obligations													
1.Program Administration	0	(16,538)	(17,035)	0	0	0	0	0	0	0	0	0	(33,573)
2.RDA - Centerpoint (Belton)	(273)	0	0	0	0	0	0	0	0	0	0	0	(273)
3.Weber Spur Trail Extension	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
4.CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb - 5830-6000 N Rogers Ave; 5600 N Tripp Ave; 4000 W Virginia Ave	(655,181)	0	0	0	0	0	0	0	0	0	0	0	(655,181)
5.CDOT - Street median, Devon, Pulaski Rd to Springfield Av - Ward 39	(6,049)	0	0	0	0	0	0	0	0	0	0	0	(6,049)
6.CDOT - Lighting - Decorative Pole Replacement	(140,000)	0	0	0	0	0	0	0	0	0	0	0	(140,000)
7.CDOT - Lighting - Keystone/Glenlake/Stevens - Ward 39	(66,600)	0	0	0	0	0	0	0	0	0	0	0	(66,600)
8.CDOT - Neighborhood Lighting Improvements	(19,000)	0	0	0	0	0	0	0	0	0	0	0	(19,000)
9.CDOT - Streetscape - Pulaski Rd, Rosemont Ave to Devon Av - Ward 39	(768,857)	0	0	0	0	0	0	0	0	0	0	0	(768,857)
10.SBIF	(1,825,309)	0	0	0	0	0	0	0	0	0	0	0	(1,825,309)
11.TIF Works	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
Subtotal	(3,481,269)	(516,538)	(3,017,035)	0	0	0	0	0	0	0	0	0	(7,014,842)
Net Revenue	213,897	1,314,827	(1,185,670)	0	0	0	0	0	0	0	0	0	343,054
Unallocated Funds	213,897	1,528,724	343,054	0	0	0	0	0	0	0	0	0	

PILSEN INDUSTRIAL CORRIDOR

Ward 25 52% Ward 12 30% Ward 11 19%

Created 6/10/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	59,812,924	0	0	0	0	0	0	0	0	0	0	0	0	59,812,924
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	59,812,924	0	0	0	0	0	0	0	0	0	0	0	0	59,812,924
Net Revenue	59,812,924	0	0	0	0	0	0	0	0	0	0	0	0	59,812,924
Revenue														
1.Property tax extension	0	36,284,699	36,284,700	37,607,333	37,607,333	37,607,333	38,969,641	38,969,641	38,969,641	40,372,877	40,372,877	82,192,058	465,238,133	
2.Property tax collection variance	0	(1,814,235)	(1,814,235)	(1,880,367)	(1,880,367)	(1,880,367)	(1,948,482)	(1,948,482)	(1,948,482)	(2,018,644)	(2,018,644)	(4,109,603)	(23,261,908)	
Subtotal	0	34,470,464	34,470,465	35,726,966	35,726,966	35,726,966	37,021,159	37,021,159	37,021,159	38,354,233	38,354,233	78,082,455	441,976,225	
Net Revenue	59,812,924	34,470,464	34,470,465	35,726,966	35,726,966	35,726,966	37,021,159	37,021,159	37,021,159	38,354,233	38,354,233	78,082,455	501,789,149	
Current Obligations														
1.Program Administration	0	(287,716)	(296,347)	(305,237)	(314,394)	(323,826)	(333,541)	(343,547)	(353,853)	(364,469)	(375,403)	(784,930)	(4,083,263)	
2.DPD - 1600-1800 S Peoria St - Acquisition	(1,357,083)	0	0	0	0	0	0	0	0	0	0	0	(1,357,083)	
3.RDA - Target - 33rd/Damen	(9,000)	(554,220)	0	0	0	0	0	0	0	0	0	0	(563,220)	
4.IGA - CPS - Building Automation System ("BAS") - Pilsen Industrial TIF	0	0	(431,000)	0	0	0	0	0	0	0	0	0	(431,000)	
5.IGA - CPS - Juarez HS - Locker Rooms	0	0	(2,100,000)	0	0	0	0	0	0	0	0	0	(2,100,000)	
6.IGA - CPS - Juarez HS – Pool Area	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)	
7.IGA - CPS - Perez - windows/envelope	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)	
8.IGA - CPS - Ruiz - mechanical	0	0	(3,800,000)	0	0	0	0	0	0	0	0	0	(3,800,000)	
9.IGA - CPS - Walsh - masonry/roof/envelope	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)	
10.IGA - CPS - Whittier - Elevator	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)	
11.IGA - CPS - Whittier E.S. - chimney reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)	
12.CDOT - Sangamon Paseo - Phase I - engineering	(824,387)	0	0	0	0	0	0	0	0	0	0	0	(824,387)	
13.DPD - Sangamon Paseo - Phase I - acquisition/construction	(758,715)	0	0	0	0	0	0	0	0	0	0	0	(758,715)	
14.DPD - Study - Sangamon Paseo - Feasibility Study	(207,078)	0	0	0	0	0	0	0	0	0	0	0	(207,078)	
15.IGA - CPD - Dvorak Park	(458,503)	0	0	0	0	0	0	0	0	0	0	0	(458,503)	
16.AIS - ACC - Lee Animal - 2741 S Western - renovations	(201,768)	0	0	0	0	0	0	0	0	0	0	0	(201,768)	
17.AIS - ACC - Lee Animal - 2741 S Western Av - exterior/interior/MEP	(1,819,046)	0	0	0	0	0	0	0	0	0	0	0	(1,819,046)	
18.AIS - DSS - Forestry/Rodent HQ - 2352 S Ashland - life/safety, MEP, interior & exterior renovations	(383,051)	0	0	0	0	0	0	0	0	0	0	0	(383,051)	
19.AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - Acquisition	(172,470)	0	0	0	0	0	0	0	0	0	0	0	(172,470)	
20.AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - Additional Funding	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)	

PILSEN INDUSTRIAL CORRIDOR

Ward 25 52% Ward 12 30% Ward 11 19%

Created 6/10/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
21.AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - New Construction	(9,314,498)	0	0	0	0	0	0	0	0	0	0	0	0	(9,314,498)
22.DPD - Pilsen development - legal fees	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
23.CDOT - Arterial resurfacing - 2020	(27,748)	0	0	0	0	0	0	0	0	0	0	0	0	(27,748)
24.CDOT - Lighting/Street Improvements - Sangamon Paseo area	(730,489)	0	0	0	0	0	0	0	0	0	0	0	0	(730,489)
25.CDOT - Street improvements - 25th & Damen	(52,344)	52,344	0	0	0	0	0	0	0	0	0	0	0	0
26.CDOT - Bike Lanes - Protected	(68,710)	0	0	0	0	0	0	0	0	0	0	0	0	(68,710)
27.CDOT - Lighting - decorative pole replacement	(18,401)	0	0	0	0	0	0	0	0	0	0	0	0	(18,401)
28.CDOT - Neighborhood Lighting Improvements	(1,679,378)	0	0	0	0	0	0	0	0	0	0	0	0	(1,679,378)
29.CDOT - Viaduct - closure - 2401 Archer and 2332 Archer	(99,213)	0	0	0	0	0	0	0	0	0	0	0	0	(99,213)
30.CDOT - Viaduct - Improvement - Normal, Archer to Grove	(109,721)	0	0	0	0	0	0	0	0	0	0	0	0	(109,721)
31.CDOT - Streetscape - Blue Island, 19th to 21st	(188,637)	0	0	0	0	0	0	0	0	0	0	0	0	(188,637)
32.CDOT - Streetscape - Blue Island, Wolcott to Western	(107,818)	0	0	0	0	0	0	0	0	0	0	0	0	(107,818)
33.CDOT - Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott	(72,891)	0	0	0	0	0	0	0	0	0	0	0	0	(72,891)
34.CDOT - Bridge - Canal St Bascule - 2021 S Canal St - structural repairs and sidewalk replacement	(2,400,000)	0	0	0	0	0	0	0	0	0	0	0	0	(2,400,000)
35.CDOT - Bridge - Cermak Rd Bascule - 501 W Cermak - sidewalk replacement	(1,661,866)	0	0	0	0	0	0	0	0	0	0	0	0	(1,661,866)
36.CDOT - Bridge - Halsted St - replacement - construction	0	(7,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	0	0	0	0	0	0	0	(47,000,000)
37.CDOT - Bridge - Halsted St - replacement - design/environmental	(3,163,789)	0	0	0	0	0	0	0	0	0	0	0	0	(3,163,789)
38.CDOT - Bridge - Loomis St - repairs	(1,246,794)	0	0	0	0	0	0	0	0	0	0	0	0	(1,246,794)
39.SBIF	(1,192,783)	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(2,692,783)
40.TIF Works	(32,906)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(532,906)
41.Acquisition/Development Framework Plan - 830-902 W 18th St	(640,472)	(3,700,000)	0	0	0	0	0	0	0	0	0	0	0	(4,340,472)
42.DPD - Pre-Acquisition Costs	(2,560)	0	0	0	0	0	0	0	0	0	0	0	0	(2,560)
43.DPD - Sangamon Paseo - Acquisition - Railroad Parcel	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
44.AIS - Environmental assessment/remediation	(7,745)	0	0	0	0	0	0	0	0	0	0	0	0	(7,745)
45.DPD - Professional services	(15,588)	15,588	0	0	0	0	0	0	0	0	0	0	0	0
46.DPD - Study - Pilsen-Little Village Industrial Modernization Study	(536,879)	0	0	0	0	0	0	0	0	0	0	0	0	(536,879)
47.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(53,795)	0	0	0	0	0	0	0	0	0	0	0	(53,795)

PILSEN INDUSTRIAL CORRIDOR

Ward 25 52% Ward 12 30% Ward 11 19%

Created 6/10/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
48.DPD - TIF Plan Amendment - 12-Year Extension - Pilsen	(1,694,437)	0	0	0	0	0	0	0	0	0	0	0	0	(1,694,437)
Subtotal	(36,256,767)	(18,227,799)	(27,877,347)	(10,305,237)	(10,314,394)	(10,323,826)	(333,541)	(343,547)	(353,853)	(364,469)	(375,403)	(784,930)	(115,861,113)	
Net Revenue	23,556,157	16,242,665	6,593,118	25,421,729	25,412,572	25,403,140	36,687,618	36,677,612	36,667,306	37,989,764	37,978,830	77,297,525	385,928,036	
Proposed Projects														
1.RDA - Reserve For RDA - 1600-1800 S Peoria St - Housing Project (Amount TBD)	0	0	0	(8,000,000)	(8,000,000)	(8,000,000)	(4,000,000)	0	0	0	0	0	(28,000,000)	
2.CDOT - Street Resurfacing - Hoyne Ave, S Blue Island to Dead End - 2432-2700 S Hoyne Ave	0	(2,250,000)	0	0	0	0	0	0	0	0	0	0	(2,250,000)	
3.Lighting - Supplemental Request	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)	
4.CDOT - Bridge - Halsted St	0	0	(16,500,000)	(16,500,000)	0	0	0	0	0	0	0	0	(33,000,000)	
5.CDOT - Bridge - Western Ave / Sanitary Ship Canal - Replacement - \$25mm	0	0	(6,250,000)	(12,500,000)	(6,250,000)	0	0	0	0	0	0	0	(25,000,000)	
Subtotal	0	(2,250,000)	(23,750,000)	(37,000,000)	(14,250,000)	(8,000,000)	(4,000,000)	0	0	0	0	0	(89,250,000)	
Net Revenue	23,556,157	13,992,665	(17,156,882)	(11,578,271)	11,162,572	17,403,140	32,687,618	36,677,612	36,667,306	37,989,764	37,978,830	77,297,525	296,678,036	
Unallocated Funds	23,556,157	37,548,822	20,391,940	8,813,669	19,976,241	37,379,381	70,066,999	106,744,611	143,411,917	181,401,681	219,380,511	296,678,036		

PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

Ward 40 84% Ward 49 16%

Created 6/23/2004 Ends on 12/31/2028		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	4,325,807	0	0	0	0	0	0	0	0	0	0	0	0	4,325,807
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	4,325,807	0	0	0	0	0	0	0	0	0	0	0	0	4,325,807
Net Revenue	4,325,807	0	0	0	0	0	0	0	0	0	0	0	0	4,325,807
Revenue														
1.Property tax extension	0	799,140	799,140	857,758	857,758	857,758	918,135	0	0	0	0	0	0	5,089,689
2.Property tax collection variance	0	(7,991)	(7,991)	(8,578)	(8,578)	(8,578)	(9,181)	0	0	0	0	0	0	(50,897)
Subtotal	0	791,149	791,149	849,180	849,180	849,180	908,954	0	0	0	0	0	0	5,038,792
Net Revenue	4,325,807	791,149	791,149	849,180	849,180	849,180	908,954	0	0	0	0	0	0	9,364,599
Current Obligations														
1.Program Administration	0	(9,149)	(9,424)	(9,707)	(9,998)	(10,298)	(10,607)	0	0	0	0	0	0	(59,182)
2.RDA - S&C Electric	0	(4,000,000)	(370,600)	(378,000)	(385,500)	(393,300)	(810,200)	0	0	0	0	0	0	(6,337,600)
Subtotal	0	(4,009,149)	(380,024)	(387,707)	(395,498)	(403,598)	(820,807)	0	0	0	0	0	0	(6,396,782)
Net Revenue	4,325,807	(3,218,000)	411,125	461,473	453,682	445,582	88,147	0	0	0	0	0	0	2,967,817
Unallocated Funds	4,325,807	1,107,807	1,518,932	1,980,405	2,434,087	2,879,670	2,967,817	0	0	0	0	0	0	

PULASKI CORRIDOR

Ward 31 46% Ward 26 28% Ward 35 14% Ward 36 11%

Created 6/9/1999 Ends on 12/31/2035		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	28,040,946	0	0	0	0	0	0	0	0	0	0	0	0	28,040,946
2.Surplus TIF Funds - FY 2023	0	(1,314,200)	0	0	0	0	0	0	0	0	0	0	0	(1,314,200)
Subtotal	28,040,946	(1,314,200)	0	0	0	0	0	0	0	0	0	0	0	26,726,746
Net Revenue	28,040,946	(1,314,200)	0	0	0	0	0	0	0	0	0	0	0	26,726,746
Revenue														
1.Property tax extension	0	12,931,798	12,931,797	13,496,512	13,496,512	13,496,512	14,078,166	14,078,166	14,078,166	14,677,271	14,677,271	45,265,967		183,208,138
2.Property tax collection variance	0	(905,226)	(905,226)	(944,756)	(944,756)	(944,756)	(985,472)	(985,472)	(985,472)	(1,027,409)	(1,027,409)	(3,168,617)		(12,824,571)
Subtotal	0	12,026,572	12,026,571	12,551,756	12,551,756	12,551,756	13,092,694	13,092,694	13,092,694	13,649,862	13,649,862	42,097,350		170,383,567
Net Revenue	28,040,946	10,712,372	12,026,571	12,551,756	12,551,756	12,551,756	13,092,694	13,092,694	13,092,694	13,649,862	13,649,862	42,097,350		197,110,313
Transfers Between TIF Districts														
1.From Humboldt Park (Invest South West Program)	0	3,000,000	6,000,000	3,000,000	0	0	0	0	0	0	0	0		12,000,000
Subtotal	0	3,000,000	6,000,000	3,000,000	0	0	0	0	0	0	0	0		12,000,000
Net Revenue	28,040,946	13,712,372	18,026,571	15,551,756	12,551,756	12,551,756	13,092,694	13,092,694	13,092,694	13,649,862	13,649,862	42,097,350		209,110,313
Current Obligations														
1.Program Administration	0	(79,325)	(81,705)	(84,156)	(86,681)	(89,281)	(91,959)	(94,718)	(97,560)	(100,487)	(103,502)	(329,511)		(1,238,885)
2.DPD - ISW - Pioneer Bank Project - Commercial - Corridor 01	0	(6,500,000)	(6,500,000)	0	0	0	0	0	0	0	0	0		(13,000,000)
3.DPD - Magid Glove site - acquisition/demolition	(1,733,257)	(2,587,500)	(2,587,500)	0	0	0	0	0	0	0	0	0		(6,908,257)
4.RDA - Latin United Community Housing Association (LUCHA) - HQ - 4054 W North Ave - Phase 1	0	(330,000)	(660,000)	0	0	0	0	0	0	0	0	0		(990,000)
5.RDA - Magid Glove site - Development - Phase 1 - Encuentro Square	0	(6,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0		(9,000,000)
6.IGA - CPS - Marine Leadership at Ames E.S. - 1920 N Hamlin Ave - BAS	0	(186,000)	0	0	0	0	0	0	0	0	0	0		(186,000)
7.IGA - CPD - Kosciuszko Park	(870,481)	0	0	0	0	0	0	0	0	0	0	0		(870,481)
8.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0		(6,173)
9.ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(11,715)	0	0	0	0	0	0	0	0	0	0		(11,715)
10.ISW - Phase I - Corridor 01 - Admin	(15,942)	0	0	0	0	0	0	0	0	0	0	0		(15,942)
11.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(268,386)	0	0	0	0	0	0	0	0	0	0	0		(268,386)
12.CDOT - Street construction - Drummond Pl/ Kildare	(2,733)	0	0	0	0	0	0	0	0	0	0	0		(2,733)
13.CDOT - Pedestrial safety improvements - 3832-3932 Diversey	(85,611)	0	0	0	0	0	0	0	0	0	0	0		(85,611)
14.CDOT - Neighborhood Lighting Improvements	(797,766)	0	0	0	0	0	0	0	0	0	0	0		(797,766)

PULASKI CORRIDOR

Ward 31 46% Ward 26 28% Ward 35 14% Ward 36 11%

Created 6/9/1999		Fund and Project Balances												Through	Row Totals
Ends on 12/31/2035				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations															
15	CDOT - ADA Polling Place - Kosciuszko Park/Mozart Park/Ken-Well Park/North Pulaski Library	(25,929)	0	0	0	0	0	0	0	0	0	0	0	(25,929)	
16	CDOT - Traffic Signal - Pulaski/Dickens	(444,500)	0	0	0	0	0	0	0	0	0	0	0	(444,500)	
17	SBIF	(2,617,026)	0	0	0	0	0	0	0	0	0	0	0	(2,617,026)	
18	TIF Works	(33,573)	(500,000)	0	0	0	0	0	0	0	0	0	0	(533,573)	
19	AIS - IEPA UST Incident Closure	(25,000)	0	0	0	0	0	0	0	0	0	0	0	(25,000)	
20	DPD - TIF Plan Amendment - 12 Year Extension - Pulaski Corridor TIF	(246,906)	0	0	0	0	0	0	0	0	0	0	0	(246,906)	
Subtotal		(7,167,111)	(16,200,713)	(12,829,205)	(84,156)	(86,681)	(89,281)	(91,959)	(94,718)	(97,560)	(100,487)	(103,502)	(329,511)	(37,274,884)	
Net Revenue		20,873,835	(2,488,341)	5,197,366	15,467,600	12,465,075	12,462,475	13,000,735	12,997,976	12,995,134	13,549,375	13,546,360	41,767,839	171,835,429	
Proposed Projects															
1	DPD - RDA - ISW - Pioneer Bank Project - Residential - Corridor 01	0	0	(8,500,000)	(8,500,000)	0	0	0	0	0	0	0	0	(17,000,000)	
2	RDA - Magid Glove site - Development - Phase 2 (plug @ \$9mm)	0	0	0	(3,000,000)	(6,000,000)	0	0	0	0	0	0	0	(9,000,000)	
3	CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor ISW-01	0	(1,179,834)	(1,600,000)	(3,200,000)	(3,200,000)	(1,600,000)	0	0	0	0	0	0	(10,779,834)	
Subtotal		0	(1,179,834)	(10,100,000)	(14,700,000)	(9,200,000)	(1,600,000)	0	0	0	0	0	0	(36,779,834)	
Net Revenue		20,873,835	(3,668,175)	(4,902,634)	767,600	3,265,075	10,862,475	13,000,735	12,997,976	12,995,134	13,549,375	13,546,360	41,767,839	135,055,595	
TIC - First Look Hold															
1	Invest South West Program (ISW) - Phase II - Corridor 01 - (Less) ISW - Pioneer Bank - Commercial - Corridor 01	0	6,500,000	6,500,000	0	0	0	0	0	0	0	0	0	13,000,000	
2	Invest South West Program (ISW) - Phase II - Corridor 01 - (Less) ISW - Pioneer Bank - Ew - Residential 01	0	0	8,500,000	8,500,000	0	0	0	0	0	0	0	0	17,000,000	
3	Invest South West Program (ISW) - Phase II - Corridor 01 - Funding Hold	0	(7,679,834)	(16,600,000)	(11,700,000)	(3,200,000)	(1,600,000)	0	0	0	0	0	0	(40,779,834)	
4	Invest South West Program (ISW) - Phase II - Corridor 01 - (Less) CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor ISW-01	0	1,179,834	1,600,000	3,200,000	3,200,000	1,600,000	0	0	0	0	0	0	10,779,834	
Subtotal		0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Revenue		20,873,835	(3,668,175)	(4,902,634)	767,600	3,265,075	10,862,475	13,000,735	12,997,976	12,995,134	13,549,375	13,546,360	41,767,839	135,055,595	

PULASKI CORRIDOR

Ward 31 46% Ward 26 28% Ward 35 14% Ward 36 11%

Created 6/9/1999 Ends on 12/31/2035	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	20,873,835	17,205,660	12,303,026	13,070,626	16,335,701	27,198,176	40,198,911	53,196,887	66,192,021	79,741,396	93,287,756	135,055,595	

RANDOLPH/WELLS

Ward 42 99%

Created 6/9/2010 Ends on 12/31/2034	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	(3,694,978)	0	0	0	0	0	0	0	0	0	0	0	(3,694,978)
2.Surplus TIF Funds - FY 2023	0	(7,699,911)	0	0	0	0	0	0	0	0	0	0	(7,699,911)
Subtotal	(3,694,978)	(7,699,911)	0	0	0	0	0	0	0	0	0	0	(11,394,889)
Net Revenue	(3,694,978)	(7,699,911)	0	0	0	0	0	0	0	0	0	0	(11,394,889)
Revenue													
1.Property tax extension	0	14,963,073	14,963,073	15,545,219	15,545,219	15,545,219	16,144,829	16,144,829	16,144,829	16,762,427	16,762,427	34,160,980	192,682,124
2.Property tax collection variance	0	(299,261)	(299,261)	(310,904)	(310,904)	(310,904)	(322,897)	(322,897)	(322,897)	(335,249)	(335,249)	(683,220)	(3,853,643)
Subtotal	0	14,663,812	14,663,812	15,234,315	15,234,315	15,234,315	15,821,932	15,821,932	15,821,932	16,427,178	16,427,178	33,477,760	188,828,481
Net Revenue	(3,694,978)	6,963,901	14,663,812	15,234,315	15,234,315	15,234,315	15,821,932	15,821,932	15,821,932	16,427,178	16,427,178	33,477,760	177,433,592
Current Obligations													
1.Program Administration	0	(161,289)	(166,127)	(171,111)	(176,245)	(181,532)	(186,978)	(192,587)	(198,365)	(204,316)	(210,445)	(440,020)	(2,289,014)
2.CDOT - 2023 Pedestrian Safety Improvement Program	0	(330,000)	0	0	0	0	0	0	0	0	0	0	(330,000)
3.CDOT - Lighting - decorative pole replacement	(168,434)	168,434	0	0	0	0	0	0	0	0	0	0	0
4.CDOT - Vaulted Sidewalks - Wells, Lake to Court Place	(2,950,000)	2,950,000	0	0	0	0	0	0	0	0	0	0	0
Subtotal	(3,118,434)	2,627,145	(166,127)	(171,111)	(176,245)	(181,532)	(186,978)	(192,587)	(198,365)	(204,316)	(210,445)	(440,020)	(2,619,014)
Net Revenue	(6,813,412)	9,591,046	14,497,685	15,063,204	15,058,070	15,052,783	15,634,954	15,629,345	15,623,567	16,222,862	16,216,733	33,037,740	174,814,578
Proposed Projects													
1.CDOT - Street Improvements - 2023 Program	0	(330,000)	0	0	0	0	0	0	0	0	0	0	(330,000)
Subtotal	0	(330,000)	0	0	0	0	0	0	0	0	0	0	(330,000)
Net Revenue	(6,813,412)	9,261,046	14,497,685	15,063,204	15,058,070	15,052,783	15,634,954	15,629,345	15,623,567	16,222,862	16,216,733	33,037,740	174,484,578
Unallocated Funds													
	(6,813,412)	2,447,634	16,945,319	32,008,523	47,066,593	62,119,376	77,754,331	93,383,676	109,007,243	125,230,105	141,446,838	174,484,578	

RED LINE S TRANSIT

Ward 11 41% Ward 3 31% Ward 34 12% Ward 4 12%

Created 12/14/2022 Ends on 12/31/2058		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Obligations														
1.Program Administration	0	(96,846)	(197,566)	(302,315)	(411,254)	(524,550)	(642,378)	(764,920)	(892,363)	(1,024,903)	(1,162,746)	(8,082,250)	(14,102,092)	
2.IGA - CTA - Red Line S Transit - Construction	0	(8,070,516)	(16,464,000)	(25,192,000)	(34,272,000)	(43,712,000)	(53,532,000)	(63,744,000)	(74,364,000)	(85,408,000)	(96,896,000)	(673,522,000)	(1,175,176,516)	
Subtotal	0	(8,167,362)	(16,661,566)	(25,494,315)	(34,683,254)	(44,236,550)	(54,174,378)	(64,508,920)	(75,256,363)	(86,432,903)	(98,058,746)	(681,604,250)	(1,189,278,608)	
Net Revenue	0	(8,167,362)	(16,661,566)	(25,494,315)	(34,683,254)	(44,236,550)	(54,174,378)	(64,508,920)	(75,256,363)	(86,432,903)	(98,058,746)	(681,604,250)	(1,189,278,608)	
Unallocated Funds	0	(8,167,362)	(24,828,928)	(50,323,243)	(85,006,497)	(129,243,048)	(183,417,426)	(247,926,346)	(323,182,708)	(409,615,612)	(507,674,358)	(1,189,278,608)		

RED PURPLE TRANSIT

Ward 48 22% Ward 44 22% Ward 43 21% Ward 46 20%

Created 11/20/2016 Ends on 12/31/2052		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	23,262,568	0	0	0	0	0	0	0	0	0	0	0	0	23,262,568
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	23,262,568	0	0	0	0	0	0	0	0	0	0	0	0	23,262,568
Net Revenue	23,262,568	0	0	0	0	0	0	0	0	0	0	0	0	23,262,568
Revenue														
1.Property tax extension	0	184,344,347	184,344,347	202,253,831	202,253,831	202,253,831	220,700,607	220,700,607	220,700,607	239,700,784		0	0	1,877,252,792
2.Property tax collection variance	0	(114,293,495)	(114,293,495)	(125,397,375)	(125,397,375)	(125,397,375)	(136,834,376)	(136,834,376)	(136,834,376)	(148,614,486)		0	0	(1,163,896,729)
Subtotal	0	70,050,852	70,050,852	76,856,456	76,856,456	76,856,456	83,866,231	83,866,231	83,866,231	91,086,298		0	0	713,356,063
Net Revenue	23,262,568	70,050,852	70,050,852	76,856,456	76,856,456	76,856,456	83,866,231	83,866,231	83,866,231	91,086,298		0	0	736,618,631
Transfers Between TIF Districts														
1.To Bryn Mawr/Broadway (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.To Devon/Sheridan (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.To Hollywood/Sheridan (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.To Lawrence/Broadway (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.To Wilson Yard (Red Purple Modernization Transit TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	23,262,568	70,050,852	70,050,852	76,856,456	76,856,456	76,856,456	83,866,231	83,866,231	83,866,231	91,086,298		0	0	736,618,631
Current Obligations														
1.Program Administration	0	(637,625)	(656,754)	(676,456)	(696,750)	(717,652)	(739,182)	(761,357)	(784,198)	(807,724)	(831,956)	(23,025,610)		(30,335,264)
2.IGA - CTA - Red Purple Transit - Phase I - City Note	0	0	(66,000,000)	(74,000,000)	(74,000,000)	(74,000,000)	(74,000,000)	(45,000,000)	0	0	0	0	0	(407,000,000)
3.IGA - CTA - Red Purple Transit - Phase I - PayGo	0	0	(35,000,000)	(35,000,000)	(30,000,000)	0	0	0	0	0	0	0	0	(100,000,000)
Subtotal	0	(637,625)	(101,656,754)	(109,676,456)	(104,696,750)	(74,717,652)	(74,739,182)	(45,761,357)	(784,198)	(807,724)	(831,956)	(23,025,610)		(537,335,264)
Net Revenue	23,262,568	69,413,227	(31,605,902)	(32,820,000)	(27,840,294)	2,138,804	9,127,049	38,104,874	83,082,033	90,278,574	(831,956)	(23,025,610)		199,283,367
TIC - Hold														
1.RDA - Ravenswood Senior Apts	0	(363,300)	0	0	0	0	0	0	0	0	0	0	0	(363,300)
Subtotal	0	(363,300)	0	0	0	0	0	0	0	0	0	0	0	(363,300)
Net Revenue	23,262,568	69,049,927	(31,605,902)	(32,820,000)	(27,840,294)	2,138,804	9,127,049	38,104,874	83,082,033	90,278,574	(831,956)	(23,025,610)		198,920,067

RED PURPLE TRANSIT

Ward 48 22% Ward 44 22% Ward 43 21% Ward 46 20%

Created 11/20/2016 Ends on 12/31/2052	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	23,262,568	92,312,495	60,706,594	27,886,594	46,300	2,185,103	11,312,153	49,417,026	132,499,059	222,777,633	221,945,677	198,920,067	

RIVER WEST

Ward 27 59% Ward 34 32% Ward 42 9%

Created 1/10/2001 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
											End Date			
Fund Balance														
1.FY 2022 Year End Available Fund Balance		50,694,268	0	0	0	0	0	0	0	0	0	0	0	50,694,268
2.Surplus TIF Funds - FY 2023		0	(70,716,244)	0	0	0	0	0	0	0	0	0	0	(70,716,244)
Subtotal		50,694,268	(70,716,244)	0	0	0	0	0	0	0	0	0	0	(20,021,976)
Net Revenue		50,694,268	(70,716,244)	0	0	0	0	0	0	0	0	0	0	(20,021,976)
Revenue														
1.Property tax extension		0	41,985,576	41,985,576	43,352,260	0	0	0	0	0	0	0	0	127,323,412
2.Property tax collection variance		0	(419,856)	(419,856)	(433,523)	0	0	0	0	0	0	0	0	(1,273,235)
Subtotal		0	41,565,720	41,565,720	42,918,737	0	0	0	0	0	0	0	0	126,050,177
Net Revenue		50,694,268	(29,150,524)	41,565,720	42,918,737	0	0	0	0	0	0	0	0	106,028,201
Current Obligations														
1.Program Administration		0	(354,740)	(365,380)	(376,341)	0	0	0	0	0	0	0	0	(1,096,460)
2.DPD - Blommer - legal and closing costs - Blommer		(30,810)	0	0	0	0	0	0	0	0	0	0	0	(30,810)
3.RDA - Acquisition - Blommer parcels		(5,744,283)	0	0	0	0	0	0	0	0	0	0	0	(5,744,283)
4.RDA - Blommer		(3,872,914)	0	0	0	0	0	0	0	0	0	0	0	(3,872,914)
5.RDA - WaterSaver Faucet		(234,165)	(322,000)	(164,000)	(334,000)	0	0	0	0	0	0	0	0	(1,054,165)
6.CDOT - Bus Rapid Transit		(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
7.IGA - CTA - Blue Line - Grand Station - improvements		(651)	0	0	0	0	0	0	0	0	0	0	0	(651)
8.IGA - CTA - Blue Line - tunnel improvements		0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
9.CDOT - Street reconstruction - Grand, Ogden to Jefferson - Design - Phase I/II		(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
10.CDOT - WPA street reconstruction - 928-961 W Superior		(580,073)	0	0	0	0	0	0	0	0	0	0	0	(580,073)
11.CDOT - Accessible pedestrian signals - multiple locations		(102,563)	0	0	0	0	0	0	0	0	0	0	0	(102,563)
12.CDOT - Bike lanes - Milwaukee, Lake to Fulton		(3,068)	0	0	0	0	0	0	0	0	0	0	0	(3,068)
13.CDOT - Bike Lanes - Protected		(857)	0	0	0	0	0	0	0	0	0	0	0	(857)
14.CDOT - Lighting - decorative pole replacement		(79,358)	0	0	0	0	0	0	0	0	0	0	0	(79,358)
15.CDOT - Neighborhood Lighting Improvements		(1,224,837)	0	0	0	0	0	0	0	0	0	0	0	(1,224,837)
16.CDOT - Viaduct - Improvement - Halsted		(30)	0	0	0	0	0	0	0	0	0	0	0	(30)
17.CDOT - Bridge - joint and deck repair (aka Arterial Street Resurfacing)		(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
18.CDOT - Bridge/viaduct - Chicago Ave / Chicago River N Branch - repairs		(814,504)	0	0	0	0	0	0	0	0	0	0	0	(814,504)
19.CDOT - Bridge/viaduct - Chicago Ave / Chicago River N Branch - replacement		0	0	0	(20,000,000)	0	0	0	0	0	0	0	0	(20,000,000)
20.SBIF		(600,067)	0	0	0	0	0	0	0	0	0	0	0	(600,067)
21.DPD - Central Area Plan - Phase 2		0	(31,000)	0	0	0	0	0	0	0	0	0	0	(31,000)

RIVER WEST

Ward 27 59% Ward 34 32% Ward 42 9%

Created 1/10/2001 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
22.DPD - Study - Chicago Central City Framework Plan	(31,000)	0	0	0	0	0	0	0	0	0	0	0	0	(31,000)
23.DPD - Study - North Branch Industrial Corridor Planning Study	(830)	0	0	0	0	0	0	0	0	0	0	0	0	(830)
Subtotal	(14,340,008)	(707,740)	(3,029,380)	(20,710,341)	0	0	0	0	0	0	0	0	0	(38,787,468)
Net Revenue	36,354,260	(29,858,264)	38,536,340	22,208,396	0	0	0	0	0	0	0	0	0	67,240,733
Proposed Projects														
1.RDA - Blommer/Transitway - Acquisiiton	0	0	(9,000,000)	0	0	0	0	0	0	0	0	0	0	(9,000,000)
2.IGA - CTA - Green/Pink Line Station - Clinton	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
3.CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	0	0	(1,400,000)	(1,400,000)	0	0	0	0	0	0	0	0	0	(2,800,000)
Subtotal	0	0	(11,900,000)	(1,400,000)	0	0	0	0	0	0	0	0	0	(13,300,000)
Net Revenue	36,354,260	(29,858,264)	26,636,340	20,808,396	0	0	0	0	0	0	0	0	0	53,940,733
Unallocated Funds	36,354,260	6,495,996	33,132,337	53,940,733	0	0	0	0	0	0	0	0	0	

ROOSEVELT/CICERO

Ward 24 73% Ward 29 27%

Created 2/5/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	24,452,809	0	0	0	0	0	0	0	0	0	0	0	0	24,452,809
2.Surplus TIF Funds - FY 2023	0	(6,939,725)	0	0	0	0	0	0	0	0	0	0	0	(6,939,725)
Subtotal	24,452,809	(6,939,725)	0	0	0	0	0	0	0	0	0	0	0	17,513,084
Net Revenue	24,452,809	(6,939,725)	0	0	0	0	0	0	0	0	0	0	0	17,513,084
Revenue														
1.Property tax extension	0	8,339,675	8,339,675	8,685,365	8,685,365	8,685,365	9,041,426	9,041,426	9,041,426	9,408,168	9,408,168	19,194,081	107,870,140	
2.Property tax collection variance	0	(500,380)	(500,380)	(521,122)	(521,122)	(521,122)	(542,486)	(542,486)	(542,486)	(564,490)	(564,490)	(1,151,645)	(6,472,209)	
Subtotal	0	7,839,295	7,839,295	8,164,243	8,164,243	8,164,243	8,498,940	8,498,940	8,498,940	8,843,678	8,843,678	18,042,436	101,397,931	
Net Revenue	24,452,809	899,570	7,839,295	8,164,243	8,164,243	8,164,243	8,498,940	8,498,940	8,498,940	8,843,678	8,843,678	18,042,436	118,911,015	
Transfers Between TIF Districts														
1.To Ogden/Pulaski (Invest South West Program)	0	(8,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(12,000,000)	
Subtotal	0	(8,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(12,000,000)	
Net Revenue	24,452,809	(7,100,430)	3,839,295	8,164,243	8,164,243	8,164,243	8,498,940	8,498,940	8,498,940	8,843,678	8,843,678	18,042,436	106,911,015	
Current Obligations														
1.Program Administration	0	(61,994)	(63,854)	(65,770)	(67,743)	(69,775)	(71,868)	(74,024)	(76,245)	(78,532)	(80,888)	(169,129)	(879,822)	
2.RDA - Roosevelt Kostner Project	0	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(8,000,000)	
3.CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(149,506)	0	0	0	0	0	0	0	0	0	0	0	(149,506)	
4.CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(52,347)	0	0	0	0	0	0	0	0	0	0	0	(52,347)	
5.CDOT - Resurfacing - Polk, Leamington, Lavergne	(2,675)	0	0	0	0	0	0	0	0	0	0	0	(2,675)	
6.CDOT - Lighting - Smart - residential - Ward 24	(57,001)	57,001	0	0	0	0	0	0	0	0	0	0	0	
7.CDOT - Neighborhood Lighting Improvements	(1,393,314)	0	0	0	0	0	0	0	0	0	0	0	(1,393,314)	
8.CDOT - Viaduct Clearance - Kostner CSX Viaduct	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
9.SBIF	(4,078,005)	0	(500,000)	0	0	0	0	0	0	0	0	0	(4,578,005)	
10.AIS - Environmental Remediation - Roosevelt Kostner - 4300 W Roosevelt Rd/916 S Kildare Ave	(2,112)	0	0	0	0	0	0	0	0	0	0	0	(2,112)	
11.DPD - Professional Services - 24th Year Extension	(1,891)	0	0	0	0	0	0	0	0	0	0	0	(1,891)	
12.Professional services	(1,956)	0	0	0	0	0	0	0	0	0	0	0	(1,956)	
13.DPD - Study - Lawndale RR Line - Preliminary RR Study	(105,000)	0	0	0	0	0	0	0	0	0	0	0	(105,000)	
14.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(24,504)	0	0	0	0	0	0	0	0	0	0	(24,504)	
15.DPD - Study - TIF Major Amendment - 12-Year Extension	(349,953)	0	0	0	0	0	0	0	0	0	0	0	(349,953)	

ROOSEVELT/CICERO

Ward 24 73% Ward 29 27%

Created 2/5/1998	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2034		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations													
Subtotal	(8,193,759)	(4,029,497)	(4,563,854)	(65,770)	(67,743)	(69,775)	(71,868)	(74,024)	(76,245)	(78,532)	(80,888)	(169,129)	(17,541,084)
Net Revenue	16,259,050	(11,129,927)	(724,559)	8,098,473	8,096,500	8,094,468	8,427,072	8,424,916	8,422,695	8,765,146	8,762,790	17,873,307	89,369,931
Proposed Projects													
1.CDOT - Viaduct Clearance - Kostner CSX Viaduct (Supplemental Request)	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Subtotal	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Net Revenue	16,259,050	(11,129,927)	(2,724,559)	8,098,473	8,096,500	8,094,468	8,427,072	8,424,916	8,422,695	8,765,146	8,762,790	17,873,307	87,369,931
TIC - Hold													
1.DPD - RDA - Fillmore Center Redevelopment Project	0	0	0	(7,000,000)	(3,000,000)	0	0	0	0	0	0	0	(10,000,000)
Subtotal	0	0	0	(7,000,000)	(3,000,000)	0	0	0	0	0	0	0	(10,000,000)
Net Revenue	16,259,050	(11,129,927)	(2,724,559)	1,098,473	5,096,500	8,094,468	8,427,072	8,424,916	8,422,695	8,765,146	8,762,790	17,873,307	77,369,931
Proposed Transfers													
1.To Ogden/Pulaski (Traffic signals)	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
Subtotal	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
Net Revenue	16,259,050	(11,579,927)	(2,724,559)	1,098,473	5,096,500	8,094,468	8,427,072	8,424,916	8,422,695	8,765,146	8,762,790	17,873,307	76,919,931
Unallocated Funds	16,259,050	4,679,123	1,954,564	3,053,037	8,149,537	16,244,005	24,671,077	33,095,993	41,518,688	50,283,834	59,046,624	76,919,931	

ROOSEVELT CLARK

Ward 3 60% Ward 34 15% Ward 11 15% Ward 28 9%

Created 4/10/2019 Ends on 12/31/2043		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	42,705,595	0	0	0	0	0	0	0	0	0	0	0	42,705,595	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	42,705,595	0	0	0	0	0	0	0	0	0	0	0	42,705,595	
Net Revenue	42,705,595	0	0	0	0	0	0	0	0	0	0	0	42,705,595	
Revenue														
1.Property tax extension	0	1,683,809	1,683,808	1,910,289	1,910,289	1,910,289	2,143,564	2,143,564	2,143,564	2,383,836	2,383,836	31,801,982	52,098,830	
2.Property tax collection variance	0	(33,676)	(33,676)	(38,206)	(38,206)	(38,206)	(42,871)	(42,871)	(42,871)	(47,677)	(47,677)	(636,039)	(1,041,976)	
Subtotal	0	1,650,133	1,650,132	1,872,083	1,872,083	1,872,083	2,100,693	2,100,693	2,100,693	2,336,159	2,336,159	31,165,943	51,056,854	
Net Revenue	42,705,595	1,650,133	1,650,132	1,872,083	1,872,083	1,872,083	2,100,693	2,100,693	2,100,693	2,336,159	2,336,159	31,165,943	93,762,449	
Transfers Between TIF Districts														
1.From Canal/Congress (Infrastructure - Roosevelt Clark TIF)	0	24,285,714	24,285,714	24,285,714	12,142,858	0	0	0	0	0	0	0	85,000,000	
2.From Jefferson/Roosevelt (Bridge - Taylor St)	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	
3.From Canal/Congress (Lighting)	0	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000	
Subtotal	0	31,285,714	24,285,714	24,285,714	12,142,858	0	0	0	0	0	0	0	92,000,000	
Net Revenue	42,705,595	32,935,847	25,935,846	26,157,797	14,014,941	1,872,083	2,100,693	2,100,693	2,100,693	2,336,159	2,336,159	31,165,943	185,762,449	
Current Obligations														
1.Program Administration	0	(21,461)	(22,105)	(22,768)	(23,451)	(24,155)	(24,879)	(25,626)	(26,395)	(27,186)	(28,002)	(369,402)	(615,431)	
2.CDOT - 2023 Underpass Rehab Program	0	(267,000)	0	0	0	0	0	0	0	0	0	0	(267,000)	
3.CDOT - Bridge/viaduct - 200-500 W Taylor St - Design II	(10,000,000)	5,000,000	0	0	0	0	0	0	0	0	0	0	(5,000,000)	
4.CDOT - The 78 Site - Infrastructure - 15th St Construction - Wells to Clark	0	(15,000,000)	0	0	0	0	0	0	0	0	0	0	(15,000,000)	
5.CDOT - The 78 Site - Infrastructure - General Infrastructure (\$186,647,943)	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.CDOT - The 78 Site - Infrastructure - Metra Rail Re-Alignment	0	0	(5,000,000)	(30,000,000)	(25,000,000)	(10,000,000)	0	0	0	0	0	0	(70,000,000)	
7.CDOT - Wells Wentworth Connector - construction	0	(50,275,802)	0	0	0	0	0	0	0	0	0	0	(50,275,802)	
8.CDOT - Wells Wentworth Connector - design	(233,826)	0	0	0	0	0	0	0	0	0	0	0	(233,826)	
9.DPD - Infrastructure - The 78 - CTA station (\$364,600,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	
10.OBM - Reserve For Future Pmts - The 78 Infrastructure	0	(5,000,000)	(2,000,000)	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	(12,000,000)	
11.CDOT - Lighting - Arterial - 1400-2100 S Clark St	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)	
12.CDOT - Bridge - Roosevelt Rd Bascule - 120 W Roosevelt - structural and electrical repairs	(13,850,849)	0	0	0	0	0	0	0	0	0	0	0	(13,850,849)	
13.AIS - Enviromental Remediation - 18th & Clark NWC - 1734 S Clark - Phase I/II / USTs	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)	

ROOSEVELT CLARK

Ward 3 60% Ward 34 15% Ward 11 15% Ward 28 9%

Created 4/10/2019 Ends on 12/31/2043	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
Subtotal	(24,284,675)	(67,564,263)	(7,022,105)	(32,522,768)	(27,523,451)	(10,024,155)	(24,879)	(25,626)	(26,395)	(27,186)	(28,002)	(369,402)	(169,442,908)	
Net Revenue	18,420,920	(34,628,416)	18,913,741	(6,364,971)	(13,508,510)	(8,152,072)	2,075,814	2,075,067	2,074,298	2,308,973	2,308,157	30,796,541	16,319,541	
Proposed Projects														
1.CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	0	0	(10,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	(65,000,000)	
2.CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)	
3.AIS - Enviromental Remediation - 18th & Clark NWC - Phase III - \$TBD	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	0	0	(15,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	(70,000,000)	
Net Revenue	18,420,920	(34,628,416)	3,913,741	(6,364,971)	(41,008,510)	(35,652,072)	2,075,814	2,075,067	2,074,298	2,308,973	2,308,157	30,796,541	(53,680,459)	
Proposed Transfers														
1.From Canal/Congress (CTA - Red Line Station - 15th Clark)	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.From Canal/Congress (Bridge - Taylor St)	0	0	5,000,000	0	27,500,000	27,500,000	0	0	0	0	0	0	60,000,000	
3.From Jefferson/Roosevelt (Bridge - Taylor St)	0	0	9,425,747	0	0	0	0	0	0	0	0	0	9,425,747	
4.From Jefferson/Roosevelt (Infrastructure - Roosevelt Clark TIF)	0	20,000,000	7,000,000	0	0	0	0	0	0	0	0	0	27,000,000	
5.From Canal/Congress (Environmental assessment/remediation)	0	200,000	0	0	0	0	0	0	0	0	0	0	200,000	
Subtotal	0	20,200,000	21,425,747	0	27,500,000	27,500,000	0	0	0	0	0	0	96,625,747	
Net Revenue	18,420,920	(14,428,416)	25,339,488	(6,364,971)	(13,508,510)	(8,152,072)	2,075,814	2,075,067	2,074,298	2,308,973	2,308,157	30,796,541	42,945,288	
Unallocated Funds														
	18,420,920	3,992,504	29,331,992	22,967,021	9,458,510	1,306,439	3,382,252	5,457,320	7,531,618	9,840,591	12,148,748	42,945,288		

ROOSEVELT/RACINE

Ward 28 98%

Created 11/4/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	3,129,418	0	0	0	0	0	0	0	0	0	0	0	0	3,129,418
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	3,129,418	0	0	0	0	0	0	0	0	0	0	0	0	3,129,418
Net Revenue	3,129,418	0	0	0	0	0	0	0	0	0	0	0	0	3,129,418
Revenue														
1.Property tax extension	0	4,396,961	4,396,961	4,543,678	4,543,678	4,543,678	4,694,795	4,694,795	4,694,795	4,850,447	4,850,447	9,861,216	56,071,451	
2.Property tax collection variance	0	(395,726)	(395,726)	(408,931)	(408,931)	(408,931)	(422,532)	(422,532)	(422,532)	(436,540)	(436,540)	(887,509)	(5,046,430)	
Subtotal	0	4,001,235	4,001,235	4,134,747	4,134,747	4,134,747	4,272,263	4,272,263	4,272,263	4,413,907	4,413,907	8,973,707	51,025,021	
Net Revenue	3,129,418	4,001,235	4,001,235	4,134,747	4,134,747	4,134,747	4,272,263	4,272,263	4,272,263	4,413,907	4,413,907	8,973,707	54,154,439	
Transfers Between TIF Districts														
1.From Western/Ogden (RDA - ABLA - Phase 3-B)	0	11,333,334	5,666,666	0	0	0	0	0	0	0	0	0	17,000,000	
2.From Western/Ogden (CPD - Addams Park Sports Center)	0	3,140,000	0	0	0	0	0	0	0	0	0	0	3,140,000	
Subtotal	0	14,473,334	5,666,666	0	0	0	0	0	0	0	0	0	20,140,000	
Net Revenue	3,129,418	18,474,569	9,667,901	4,134,747	4,134,747	4,134,747	4,272,263	4,272,263	4,272,263	4,413,907	4,413,907	8,973,707	74,294,439	
Current Obligations														
1.Program Administration	0	(29,865)	(30,761)	(31,684)	(32,635)	(33,614)	(34,622)	(35,661)	(36,731)	(37,833)	(38,967)	(81,477)	(423,850)	
2.CHA Transformation - RDA - ABLA - Phase 1 - Roosevelt Square	(198)	0	0	0	0	0	0	0	0	0	0	0	(198)	
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	(11,333,334)	(5,666,666)	0	0	0	0	0	0	0	0	0	(17,000,000)	
4.RDA - Barbara Jean Wright Apts - Rehab - 272 Units - 1354 S Morgan St	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)	
5.IGA - CPD - Park 1030 - Fosco Park - Phase 1	(3,570)	(350,000)	0	0	0	0	0	0	0	0	0	0	(353,570)	
6.AIS - Fire Station - Engine Co. 018 - 1360 S Blue Island Ave - MEP/repairs/upgrade building controls	(479,081)	0	0	0	0	0	0	0	0	0	0	0	(479,081)	
7.AIS - Police Station - District 12 - 1412 S Blue Island Ave - MEP	(662,259)	0	0	0	0	0	0	0	0	0	0	0	(662,259)	
8.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)	
9.CDOT - Infrastructure Improvements - ABLA Homes	0	(2,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)	
10.CDOT - Roosevelt and Racine Infrastructure Improvements - Survey, Design, Construction	0	0	(800,000)	(1,200,000)	(1,600,000)	0	0	0	0	0	0	0	(3,600,000)	
11.CDOT - Street improvements - 1200 to 1500 S Loomis	(10,797)	10,797	0	0	0	0	0	0	0	0	0	0	0	

ROOSEVELT/RACINE

Ward 28 98%

Created 11/4/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
12.CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(135,000)	0	0	0	0	0	0	0	0	0	0	0	0	(135,000)
13.CDOT - Lighting - decorative pole replacement	(5,324)	0	0	0	0	0	0	0	0	0	0	0	0	(5,324)
14.CDOT - Neighborhood Lighting Improvements	(592,881)	0	0	0	0	0	0	0	0	0	0	0	0	(592,881)
15.DPD - Professional services	(1,956)	0	0	0	0	0	0	0	0	0	0	0	0	(1,956)
Subtotal	(1,891,065)	(17,708,575)	(10,497,427)	(1,231,684)	(1,632,635)	(33,614)	(34,622)	(35,661)	(36,731)	(37,833)	(38,967)	(81,477)	(33,260,291)	
Net Revenue	1,238,353	765,994	(829,526)	2,903,063	2,502,112	4,101,133	4,237,641	4,236,602	4,235,532	4,376,075	4,374,940	8,892,230	41,034,148	
Proposed Projects														
1.CHA Transformation - RDA - ABLA - Phase 3-C - 300 Units	0	0	0	(7,500,000)	(7,500,000)	0	0	0	0	0	0	0	0	(15,000,000)
2.CHA Transformation - RDA - ABLA - Phases - Future - 1214 Units	0	0	0	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	0	0	(100,000,000)
Subtotal	0	0	0	(27,500,000)	(27,500,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	0	0	(115,000,000)
Net Revenue	1,238,353	765,994	(829,526)	(24,596,937)	(24,997,888)	(15,898,867)	(15,762,359)	(15,763,398)	4,235,532	4,376,075	4,374,940	8,892,230	(73,965,852)	
Proposed Transfers														
1.From Western/Ogden (RDA - ABLA - Phase - Future)	0	0	0	26,000,000	26,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	112,000,000
Subtotal	0	0	0	26,000,000	26,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	112,000,000
Net Revenue	1,238,353	765,994	(829,526)	1,403,063	1,002,112	4,101,133	4,237,641	4,236,602	4,235,532	4,376,075	4,374,940	8,892,230	38,034,148	
Unallocated Funds	1,238,353	2,004,347	1,174,820	2,577,883	3,579,996	7,681,129	11,918,770	16,155,372	20,390,904	24,766,979	29,141,918	38,034,148		

ROSELAND/MICHIGAN

Ward 9 100%

Created 1/16/2002 Ends on 12/31/2026		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,261,384	0	0	0	0	0	0	0	0	0	0	0	0	1,261,384
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,261,384	0	0	0	0	0	0	0	0	0	0	0	0	1,261,384
Net Revenue	1,261,384	0	0	0	0	0	0	0	0	0	0	0	0	1,261,384
Revenue														
1.Property tax extension	0	450,034	450,034	508,651	508,651	0	0	0	0	0	0	0	0	1,917,370
2.Property tax collection variance	0	(139,511)	(139,511)	(157,682)	(157,682)	0	0	0	0	0	0	0	0	(594,386)
Subtotal	0	310,523	310,523	350,969	350,969	0	0	0	0	0	0	0	0	1,322,984
Net Revenue	1,261,384	310,523	310,523	350,969	350,969	0	0	0	0	0	0	0	0	2,584,368
Transfers Between TIF Districts														
1.To North Pullman (RDA - Whole Foods Distribution)	0	(160,000)	(155,000)	(150,000)	(145,000)	0	0	0	0	0	0	0	0	(610,000)
2.From 105th/Vincennes (Invest South West Program)	0	3,666,666	1,833,334	0	0	0	0	0	0	0	0	0	0	5,500,000
3.From 119th/Halsted (Invest South West Program)	0	2,833,334	1,166,666	0	0	0	0	0	0	0	0	0	0	4,000,000
Subtotal	0	6,340,000	2,845,000	(150,000)	(145,000)	0	0	0	0	0	0	0	0	8,890,000
Net Revenue	1,261,384	6,650,523	3,155,523	200,969	205,969	0	0	0	0	0	0	0	0	11,474,368
Current Obligations														
1.Program Administration	0	(9,562)	(9,849)	(10,145)	(10,449)	0	0	0	0	0	0	0	0	(40,006)
2.ISW - Admin - Phase I - Corridor 12 - Additional Funding	0	(109,405)	0	0	0	0	0	0	0	0	0	0	0	(109,405)
3.ISW - Phase I - Corridor 12 - Admin	(226,037)	0	0	0	0	0	0	0	0	0	0	0	0	(226,037)
4.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12	(29,601)	29,601	0	0	0	0	0	0	0	0	0	0	0	0
5.CDOT - Viaduct - 11640 S Indiana - Construction - ISW	(743,390)	0	0	0	0	0	0	0	0	0	0	0	0	(743,390)
6.SBIF	(439,428)	0	0	0	0	0	0	0	0	0	0	0	0	(439,428)
7.DPD - Re-Acquisition - 115th & Michigan	0	(76,930)	0	0	0	0	0	0	0	0	0	0	0	(76,930)
8.AIS - Acquisition/Enviromental Remediation - Phase I/II - 11201 S Michigan Ave	(40,605)	0	0	0	0	0	0	0	0	0	0	0	0	(40,605)
9.AIS - Environmental - Phase I/II - 11500 S Michigan Ave - ISW	(30,001)	0	0	0	0	0	0	0	0	0	0	0	0	(30,001)
Subtotal	(1,509,062)	(166,296)	(9,849)	(10,145)	(10,449)	0	0	0	0	0	0	0	0	(1,705,801)
Net Revenue	(247,678)	6,484,227	3,145,674	190,824	195,520	0	0	0	0	0	0	0	0	9,768,567
Proposed Projects														
1.DPD - ISW - Signature Project - Corridor 12	0	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(7,500,000)

ROSELAND/MICHIGAN

Ward 9 100%

Created 1/16/2002	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2026		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Projects													
2.CDOT - Streetscape - Michigan, 110th St to 116th St; et 111th St, Stewart to MLK - ISW (\$5,617,627)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.CDOT - Lighting - Neighborhood Lighting Improvements	0	0	(545,000)	0	0	0	0	0	0	0	0	0	(545,000)
Subtotal	0	(5,000,000)	(3,045,000)	0	0	0	0	0	0	0	0	0	(8,045,000)
Net Revenue	(247,678)	1,484,227	100,674	190,824	195,520	0	0	0	0	0	0	0	1,723,567
TIC - First Look Hold													
1.Invest South West Program (ISW) - Phase II - Corridor 12 - (Less) DPD - ISW - Signature Project - Corridor 12	0	5,000,000	2,500,000	0	0	0	0	0	0	0	0	0	7,500,000
2.Invest South West Program (ISW) - Phase II - Corridor 12 - Funding Hold	0	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	(7,500,000)
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	(247,678)	1,484,227	100,674	190,824	195,520	0	0	0	0	0	0	0	1,723,567
Unallocated Funds	(247,678)	1,236,549	1,337,223	1,528,047	1,723,567	0	0	0	0	0	0	0	

SANITARY DRAINAGE AND SHIP CANAL

Created 7/24/1991 Ends on 12/31/2027	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	3,845,173	0	0	0	0	0	0	0	0	0	0	0	3,845,173
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	3,845,173	0	0	0	0	0	0	0	0	0	0	0	3,845,173
Net Revenue	3,845,173	0	0	0	0	0	0	0	0	0	0	0	3,845,173
Revenue													
1.Property tax extension	0	2,059,693	2,059,693	2,141,245	2,141,245	2,141,245	0	0	0	0	0	0	10,543,121
2.Property tax collection variance	0	(205,969)	(205,969)	(214,124)	(214,124)	(214,124)	0	0	0	0	0	0	(1,054,310)
Subtotal	0	1,853,724	1,853,724	1,927,121	1,927,121	1,927,121	0	0	0	0	0	0	9,488,811
Net Revenue	3,845,173	1,853,724	1,853,724	1,927,121	1,927,121	1,927,121	0	0	0	0	0	0	13,333,984
Current Obligations													
1.Program Administration	0	(17,307)	(17,826)	(18,361)	(18,911)	(19,479)	0	0	0	0	0	0	(91,883)
2.AIS - DWM - Meter Shop - 3148 S Sacramento Ave - MEP/Exterior/Interior Repairs	(1,050,000)	0	0	0	0	0	0	0	0	0	0	0	(1,050,000)
3.AIS - Fire Dept - SLD - 3015 W 31st - plumbing, life safety improvements, limited envelope repairs.	(1,476,182)	0	0	0	0	0	0	0	0	0	0	0	(1,476,182)
4.CDOT - Neighborhood Lighting Improvements	(536,379)	0	0	0	0	0	0	0	0	0	0	0	(536,379)
5.CDOT - Bridge - 3300 S California - structural repairs	(538,022)	0	0	0	0	0	0	0	0	0	0	0	(538,022)
6.AIS - Environmental Remediation - 3148 S Sacramento	(51,976)	0	0	0	0	0	0	0	0	0	0	0	(51,976)
7.AIS - Environmental Remediation - 3148 S Sacramento - Supplemental Funding	(384,824)	0	0	0	0	0	0	0	0	0	0	0	(384,824)
8.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(12,687)	0	0	0	0	0	0	0	0	0	0	(12,687)
Subtotal	(4,037,384)	(29,994)	(17,826)	(18,361)	(18,911)	(19,479)	0	0	0	0	0	0	(4,141,954)
Net Revenue	(192,211)	1,823,730	1,835,898	1,908,760	1,908,210	1,907,642	0	0	0	0	0	0	9,192,030
Proposed Projects													
1.AIS - CDOT - Bridge Repair Shop and Warehouse - 3124 S Sacramento Ave	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
2.CDOT - Bridge - California Ave over S Branch Chicago River (\$24 million)	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
Net Revenue	(192,211)	1,823,730	835,898	1,908,760	1,908,210	1,907,642	0	0	0	0	0	0	8,192,030

SANITARY DRAINAGE AND SHIP CANAL

Created 7/24/1991	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2027		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	(192,211)	1,631,519	2,467,418	4,376,178	6,284,388	8,192,030	0	0	0	0	0	0	

SOUTH CHICAGO

Ward 10 93% Ward 7 7%

Created 4/12/2000 Ends on 12/31/2036	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	6,584,154	0	0	0	0	0	0	0	0	0	0	0	6,584,154
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	6,584,154	0	0	0	0	0	0	0	0	0	0	0	6,584,154
Net Revenue	6,584,154	0	0	0	0	0	0	0	0	0	0	0	6,584,154
Revenue													
1.Property tax extension	0	929,800	929,799	989,306	989,306	989,306	1,050,596	1,050,596	1,050,596	1,113,725	1,113,725	4,649,972	14,856,727
2.Property tax collection variance	0	(120,874)	(120,874)	(128,610)	(128,610)	(128,610)	(136,577)	(136,577)	(136,577)	(144,784)	(144,784)	(604,495)	(1,931,372)
Subtotal	0	808,926	808,925	860,696	860,696	860,696	914,019	914,019	914,019	968,941	968,941	4,045,477	12,925,355
Net Revenue	6,584,154	808,926	808,925	860,696	860,696	860,696	914,019	914,019	914,019	968,941	968,941	4,045,477	19,509,509
Transfers Between TIF Districts													
1.To Commercial Av. (Invest South West Program)	0	0	(1,050,000)	0	0	0	0	0	0	0	0	0	(1,050,000)
Subtotal	0	0	(1,050,000)	0	0	0	0	0	0	0	0	0	(1,050,000)
Net Revenue	6,584,154	808,926	(241,075)	860,696	860,696	860,696	914,019	914,019	914,019	968,941	968,941	4,045,477	18,459,509
Current Obligations													
1.Program Administration	0	(19,253)	(19,830)	0	0	0	0	0	0	0	0	0	(39,083)
2.RDA - Sacred Apts - ISW - Corridor 10	0	(1,666,667)	(3,333,333)	0	0	0	0	0	0	0	0	0	(5,000,000)
3.IGA - CPS - Ninos Heroes E.S. - Fire Alarm	0	(396,000)	0	0	0	0	0	0	0	0	0	0	(396,000)
4.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
5.ISW - Admin - Phase I - Corridor 10 - Additional Funding	0	(110,246)	0	0	0	0	0	0	0	0	0	0	(110,246)
6.ISW - Phase I - Corridor 10 - Admin	(236,026)	0	0	0	0	0	0	0	0	0	0	0	(236,026)
7.CDOT - Curb/gutter/sidewalk/alley - Ward 10	(494,212)	494,212	0	0	0	0	0	0	0	0	0	0	0
8.CDOT - Gateway Community Identifers - Commercial Ave	(2,851)	0	0	0	0	0	0	0	0	0	0	0	(2,851)
9.CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	(88,369)	0	0	0	0	0	0	0	0	0	0	0	(88,369)
10.CDOT - ADA Polling Place - Ninos Heroes E.S./Sullivan E.S./Thorp School	(18,356)	0	0	0	0	0	0	0	0	0	0	0	(18,356)
11.CDOT - Sidewalks - Buffalo, 85th to 86th (My BAPS bankruptcy)	(1,921)	1,921	0	0	0	0	0	0	0	0	0	0	0
12.SBIF	(621,295)	0	0	(500,000)	0	0	0	0	0	0	0	0	(1,121,295)
13.DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
14.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(3,657)	0	0	0	0	0	0	0	0	0	0	0	(3,657)
Subtotal	(1,466,687)	(2,102,206)	(3,353,163)	(500,000)	0	0	0	0	0	0	0	0	(7,422,056)
Net Revenue	5,117,467	(1,293,280)	(3,594,238)	360,696	860,696	860,696	914,019	914,019	914,019	968,941	968,941	4,045,477	11,037,453

SOUTH CHICAGO

Ward 10 93% Ward 7 7%

Created 4/12/2000 Ends on 12/31/2036		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Projects														
1.CDOT - Bus pads - Commercial Ave / Buffalo Ave / 92 St - ISW - Corridor 10	0	(36,923)	0	0	0	0	0	0	0	0	0	0	0	(36,923)
2.CDOT - Lighting - Neighborhood Lighting Improvements (\$790,000)	0	0	0	0	0	(790,000)	0	0	0	0	0	0	0	(790,000)
Subtotal	0	(36,923)	0	0	0	(790,000)	0	0	0	0	0	0	0	(826,923)
Net Revenue	5,117,467	(1,330,203)	(3,594,238)	360,696	860,696	70,696	914,019	914,019	914,019	968,941	968,941	4,045,477		10,210,530
TIC - First Look Hold														
1.Invest South West Program (ISW) - Phase II - Corridor 10 - (Less) - RDA - Sacred Apts	0	1,666,667	3,333,333	0	0	0	0	0	0	0	0	0	0	5,000,000
2.Invest South West Program (ISW) - Phase II - Corridor 10 - Funding Hold	0	(1,703,590)	(3,333,333)	(503,661)	(906,590)	(1,813,180)	(1,813,183)	0	0	0	0	0	0	(10,073,537)
3.Invest South West Program (ISW) - Phase II - Corridor 10 - (Less) Pending - CDOT - Bus pads - Commercial Ave / Buffalo Ave / 92 St	0	36,923	0	0	0	0	0	0	0	0	0	0	0	36,923
4.Invest South West Program (ISW) - Phase II - Corridor 10 - (Less) CDOT - Streetscape - South Chicago - Commercial Ave - 87th to 92nd - ISW - Corridor ISW-10	0	0	0	503,661	906,590	1,813,180	1,813,183	0	0	0	0	0	0	5,036,614
5.Invest South West Program (ISW) - Phase II - Corridor 10 - (Less) - DOH - Purchase Rehab - ISW	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	5,117,467	(1,330,203)	(3,594,238)	360,696	860,696	70,696	914,019	914,019	914,019	968,941	968,941	4,045,477		10,210,530
Unallocated Funds		5,117,467	3,787,265	193,026	553,722	1,414,418	1,485,114	2,399,133	3,313,152	4,227,171	5,196,112	6,165,053	10,210,530	

STEVENSON/BRIGHTON

Ward 14 59% Ward 12 30%

Created 4/11/2007 Ends on 12/31/2031		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	12,913,776	0	0	0	0	0	0	0	0	0	0	0	0	12,913,776
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	12,913,776	0	0	0	0	0	0	0	0	0	0	0	0	12,913,776
Net Revenue	12,913,776	0	0	0	0	0	0	0	0	0	0	0	0	12,913,776
Revenue														
1.Property tax extension	0	8,678,932	8,678,932	9,403,409	9,403,409	9,403,409	10,150,823	10,150,823	10,150,823	10,920,732		0	0	86,941,292
2.Property tax collection variance	0	(781,104)	(781,104)	(846,307)	(846,307)	(846,307)	(913,574)	(913,574)	(913,574)	(982,866)		0	0	(7,824,717)
Subtotal	0	7,897,828	7,897,828	8,557,102	8,557,102	8,557,102	9,237,249	9,237,249	9,237,249	9,937,866		0	0	79,116,575
Net Revenue	12,913,776	7,897,828	7,897,828	8,557,102	8,557,102	8,557,102	9,237,249	9,237,249	9,237,249	9,937,866		0	0	92,030,351
Transfers Between TIF Districts														
1.From Midway Ind. Corr. (Park District headquarters)	0	6,000,000	0	0	0	0	0	0	0	0		0	0	6,000,000
Subtotal	0	6,000,000	0	0	0	0	0	0	0	0		0	0	6,000,000
Net Revenue	12,913,776	13,897,828	7,897,828	8,557,102	8,557,102	8,557,102	9,237,249	9,237,249	9,237,249	9,937,866		0	0	98,030,351
Current Obligations														
1.Program Administration	0	(69,819)	(71,913)	(74,071)	(76,293)	(78,582)	(80,939)	(83,367)	(85,868)	(88,444)		0	0	(709,296)
2.RDA - Pulaski Promenade	(1,004,301)	0	(929,300)	(929,300)	(929,300)	(929,300)	(929,300)	(929,300)	(929,300)	0		0	0	(7,509,401)
3.RDA - Sputnik Coffee - 4743 S Talman Ave	0	(1,200,000)	0	0	0	0	0	0	0	0		0	0	(1,200,000)
4.IGA - CPS - Brighton Pk II	0	(4,225,000)	(2,225,000)	(2,500,000)	(2,434,217)	0	0	0	0	0		0	0	(11,384,217)
5.IGA - CPS - Calmecca Acad E.S. - Turf Field / Site Improvements	0	(1,600,000)	(800,000)	0	0	0	0	0	0	0		0	0	(2,400,000)
6.IGA - CPS - Polling Place - ADA improvements	0	(15,000)	0	0	0	0	0	0	0	0		0	0	(15,000)
7.IGA - CPD - HQ/Park - Additional Funding	0	(6,000,000)	(3,000,000)	(1,000,000)	0	0	0	0	0	0		0	0	(10,000,000)
8.IGA - CPD - Park 0426 - Brighton Park - remove tiles / retop PIP / play equipment repairs	(125,000)	0	0	0	0	0	0	0	0	0		0	0	(125,000)
9.CDOT - Industrial St Improvements - Stevenson/Brighton - 4000-4230 W 42nd Place	(467,175)	0	0	0	0	0	0	0	0	0		0	0	(467,175)
10.CDOT - Street Reconstruction - Industrial - 4000-4300 W 40th St	(2,071,000)	(450,000)	0	0	0	0	0	0	0	0		0	0	(2,521,000)
11.CDOT - Street Reconstruction - Industrial - 4700-4850 S Whipple St	(1,800,000)	0	0	0	0	0	0	0	0	0		0	0	(1,800,000)
12.CDOT - Neighborhood Lighting Improvements	(1,491,728)	0	0	0	0	0	0	0	0	0		0	0	(1,491,728)
13.CDOT - ADA Polling Place - Brighton Park E.S./Calmecca/Shields	(8,684)	0	0	0	0	0	0	0	0	0		0	0	(8,684)
14.CDOT - Viaduct - Improvement - Pulaski north of I-55	(870)	0	0	0	0	0	0	0	0	0		0	0	(870)
15.SBIF	(2,812,843)	0	0	0	0	0	0	0	0	0		0	0	(2,812,843)
16.DPD - Study - CPD HQ Land Use Study	0	(200,000)	0	0	0	0	0	0	0	0		0	0	(200,000)

STEVENSON/BRIGHTON

Ward 14 59% Ward 12 30%

Created 4/11/2007 Ends on 12/31/2031	Fund and Project Balances											Through End Date	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Current Obligations													
17.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(77,743)	0	0	0	0	0	0	0	0	0	0	(77,743)
Subtotal	(9,781,600)	(13,837,562)	(7,026,213)	(4,503,371)	(3,439,810)	(1,007,882)	(1,010,239)	(1,012,667)	(1,015,168)	(88,444)	0	0	(42,722,956)
Net Revenue	3,132,176	60,266	871,615	4,053,731	5,117,292	7,549,220	8,227,010	8,224,582	8,222,081	9,849,422	0	0	55,307,395
Unallocated Funds	3,132,176	3,192,442	4,064,057	8,117,788	13,235,080	20,784,301	29,011,311	37,235,892	45,457,973	55,307,395	0	0	

STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

Ward 11 71% Ward 15 29%

Created 2/26/1992 Ends on 12/31/2028		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	1,732,376	0	0	0	0	0	0	0	0	0	0	0	0	1,732,376
2.Surplus TIF Funds - FY 2023	0	(1,424,040)	0	0	0	0	0	0	0	0	0	0	0	(1,424,040)
Subtotal	1,732,376	(1,424,040)	0	0	0	0	0	0	0	0	0	0	0	308,336
Net Revenue	1,732,376	(1,424,040)	0	0	0	0	0	0	0	0	0	0	0	308,336
Revenue														
1.Property tax extension	0	3,036,234	3,036,233	3,189,355	3,189,355	3,189,355	3,347,069	0	0	0	0	0	0	18,987,601
2.Property tax collection variance	0	(151,812)	(151,812)	(159,468)	(159,468)	(159,468)	(167,353)	0	0	0	0	0	0	(949,381)
Subtotal	0	2,884,422	2,884,421	3,029,887	3,029,887	3,029,887	3,179,716	0	0	0	0	0	0	18,038,220
Net Revenue	1,732,376	1,460,382	2,884,421	3,029,887	3,029,887	3,029,887	3,179,716	0	0	0	0	0	0	18,346,556
Current Obligations														
1.Program Administration	0	(31,348)	(32,289)	(33,257)	(34,255)	(35,283)	(36,341)	0	0	0	0	0	0	(202,773)
2.CDOT - Resurfacing - Stockyards area	(455)	0	0	0	0	0	0	0	0	0	0	0	0	(455)
3.CDOT - Lighting - Neighborhood Lighting Improvements	(114,707)	0	0	0	0	0	0	0	0	0	0	0	0	(114,707)
4.CDOT - Traffic Calming - Racine, 43rd to 47th	(124,415)	0	0	0	0	0	0	0	0	0	0	0	0	(124,415)
5.SBIF	(334,594)	0	0	0	0	0	0	0	0	0	0	0	0	(334,594)
6.AIS - Environmental Remediation - City Lot - 4512 S Halsted St	(890,598)	0	0	0	0	0	0	0	0	0	0	0	0	(890,598)
7.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(13,807)	0	0	0	0	0	0	0	0	0	0	0	(13,807)
Subtotal	(1,464,768)	(45,155)	(32,289)	(33,257)	(34,255)	(35,283)	(36,341)	0	0	0	0	0	0	(1,681,348)
Net Revenue	267,608	1,415,227	2,852,132	2,996,630	2,995,632	2,994,604	3,143,375	0	0	0	0	0	0	16,665,208
Unallocated Funds	267,608	1,682,834	4,534,967	7,531,597	10,527,229	13,521,833	16,665,208	0	0	0	0	0	0	

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

Ward 8 100%

Created 6/10/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	9,811,442	0	0	0	0	0	0	0	0	0	0	0	9,811,442	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	9,811,442	0	0	0	0	0	0	0	0	0	0	0	9,811,442	
Net Revenue	9,811,442	0	0	0	0	0	0	0	0	0	0	0	9,811,442	
Revenue														
1.Property tax extension	0	4,751,165	4,751,165	4,988,446	4,988,446	4,988,446	5,237,591	5,237,591	5,237,591	5,494,441	5,494,441	11,253,436	62,422,759	
2.Property tax collection variance	0	(427,605)	(427,605)	(448,960)	(448,960)	(448,960)	(471,383)	(471,383)	(471,383)	(494,500)	(494,500)	(1,012,810)	(5,618,049)	
Subtotal	0	4,323,560	4,323,560	4,539,486	4,539,486	4,539,486	4,766,208	4,766,208	4,766,208	4,999,941	4,999,941	10,240,626	56,804,710	
Net Revenue	9,811,442	4,323,560	4,323,560	4,539,486	4,539,486	4,539,486	4,766,208	4,766,208	4,766,208	4,999,941	4,999,941	10,240,626	66,616,152	
Transfers Between TIF Districts														
1.To North Pullman (Gately Park)	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)	
Subtotal	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)	
Net Revenue	9,811,442	4,323,560	2,823,560	4,539,486	4,539,486	4,539,486	4,766,208	4,766,208	4,766,208	4,999,941	4,999,941	10,240,626	65,116,152	
Current Obligations														
1.Program Administration	0	(55,379)	(57,041)	(58,752)	(60,515)	(62,330)	(64,200)	(66,126)	(68,110)	(70,153)	(72,258)	(151,083)	(785,946)	
2.RDA - A Finkl & Sons Co	(559,788)	0	(420,000)	(420,000)	(430,000)	(430,000)	(430,000)	(440,000)	(440,000)	(440,000)	(450,000)	(13,450,000)	(17,909,788)	
3.RDA - Imani Village Senior Residences Phase I	0	0	(5,367,172)	(2,683,586)	0	0	0	0	0	0	0	0	(8,050,758)	
4.RDA - Montclare Sr - Calumet Heights	0	(600,000)	(600,000)	0	0	0	0	0	0	0	0	0	(1,200,000)	
5.IGA - CPS - Chicago Vocational H.S. - Building Automation System	0	(238,000)	0	0	0	0	0	0	0	0	0	0	(238,000)	
6.IGA - CPD - Park 0237 - Owens Park - Remove tiles / Retop PIP / Play Equipment Repairs - 2100 E 88th St	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)	
7.IGA - CPD - Park 0363 - Burnside Park - Improvements/Water Features - 9400 S Greenwood Ave	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)	
8.AIS - CPL - Library - Avalon Library - 8148 S Stony Island Av - MEP	(171,819)	0	0	0	0	0	0	0	0	0	0	0	(171,819)	
9.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)	
10.CDOT - CDOT - Resurfacing/sidewalks - 99th, Cottage Grove to Dobson (My BAPS bankruptcy)	(6,409)	6,409	0	0	0	0	0	0	0	0	0	0	0	
11.CDOT - Resurfacing - Clyde, 87th to 89th St	(52,441)	0	0	0	0	0	0	0	0	0	0	0	(52,441)	
12.CDOT - Street Improvements - 8500-8700 S Ingleside Ave	(200,000)	(300,000)	0	0	0	0	0	0	0	0	0	0	(500,000)	
13.CDOT - Lighting - 8900 to 9100 S Woodlawn Ave	(21,345)	0	0	0	0	0	0	0	0	0	0	0	(21,345)	
14.CDOT - Lighting - Neighborhood Lighting Improvements - 87th, Jeffery to Avalon	0	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	(4,000,000)	

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

Ward 8 100%

Created 6/10/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations														
15.CDOT - Neighborhood Lighting Improvements	(1,646,803)	0	0	0	0	0	0	0	0	0	0	0	0	(1,646,803)
16.Lighting - CVCA street lighting improvements	0	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)
17.CDOT - ADA Polling Place - Jesse Owens Park/Schmidt School	(67,547)	0	0	0	0	0	0	0	0	0	0	0	0	(67,547)
18.CDOT - Resurface/sidewalk - CVCA - 8500-8700 S Chappel Ave	(13,735)	0	0	0	0	0	0	0	0	0	0	0	0	(13,735)
19.CDOT - Sidewalk installation / repair - 8220 S Stony Island perimeter	(127,282)	0	0	0	0	0	0	0	0	0	0	0	0	(127,282)
20.CDOT - Sidewalk repair - 9101-9131 S Stony Island	(40,919)	0	0	0	0	0	0	0	0	0	0	0	0	(40,919)
21.SBIF	(2,729,156)	0	0	0	0	0	0	0	0	0	0	0	0	(2,729,156)
22.TIF Works	(252,175)	252,175	0	0	0	0	0	0	0	0	0	0	0	0
23.DPD - TIF Plan Amendment - 12 Year Extension	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
24.DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(19,722)	0	0	0	0	0	0	0	0	0	0	0	0	(19,722)
Subtotal	(5,909,141)	(2,540,968)	(7,044,213)	(5,162,338)	(2,490,515)	(492,330)	(494,200)	(506,126)	(508,110)	(510,153)	(522,258)	(13,601,083)		(39,781,434)
Net Revenue	3,902,301	1,782,592	(4,220,653)	(622,852)	2,048,971	4,047,156	4,272,008	4,260,082	4,258,098	4,489,788	4,477,683	(3,360,457)		25,334,718
TIC - Hold														
1.IGA - CPS - Chicago Vocational H.S. -Pool & Aquatic Interior Renovations	0	0	0	0	(2,000,000)	(3,000,000)	0	0	0	0	0	0	0	(5,000,000)
Subtotal	0	0	0	0	(2,000,000)	(3,000,000)	0	0	0	0	0	0	0	(5,000,000)
Net Revenue	3,902,301	1,782,592	(4,220,653)	(622,852)	48,971	1,047,156	4,272,008	4,260,082	4,258,098	4,489,788	4,477,683	(3,360,457)		20,334,718
Unallocated Funds	3,902,301	5,684,893	1,464,240	841,388	890,359	1,937,515	6,209,523	10,469,605	14,727,704	19,217,492	23,695,175	20,334,718		

TOUHY/WESTERN

Ward 50 58% Ward 40 42%

Created 9/13/2006 Ends on 12/31/2030		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	2,612,428	0	0	0	0	0	0	0	0	0	0	0	0	2,612,428
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	2,612,428	0	0	0	0	0	0	0	0	0	0	0	0	2,612,428
Net Revenue	2,612,428	0	0	0	0	0	0	0	0	0	0	0	0	2,612,428
Revenue														
1.Property tax extension	0	1,118,135	1,118,135	1,222,334	1,222,334	1,222,334	1,329,660	1,329,660	1,329,660	0	0	0	0	9,892,252
2.Property tax collection variance	0	(78,269)	(78,269)	(85,563)	(85,563)	(85,563)	(93,076)	(93,076)	(93,076)	0	0	0	0	(692,455)
Subtotal	0	1,039,866	1,039,866	1,136,771	1,136,771	1,136,771	1,236,584	1,236,584	1,236,584	0	0	0	0	9,199,797
Net Revenue	2,612,428	1,039,866	1,039,866	1,136,771	1,136,771	1,136,771	1,236,584	1,236,584	1,236,584	0	0	0	0	11,812,225
Transfers Between TIF Districts														
1.From Devon/Western (MSAC Bond - West Ridge Elementary - 2010-B)	0	501,718	0	0	0	0	0	0	0	0	0	0	0	501,718
Subtotal	0	501,718	0	0	0	0	0	0	0	0	0	0	0	501,718
Net Revenue	2,612,428	1,541,584	1,039,866	1,136,771	1,136,771	1,136,771	1,236,584	1,236,584	1,236,584	0	0	0	0	12,313,943
Current Obligations														
1.Program Administration	0	(10,443)	(10,756)	(11,079)	(11,412)	(11,754)	(12,107)	(12,470)	(12,844)	0	0	0	0	(92,864)
2.MSAC DS - 2010 B - West Ridge ES	0	(475,886)	(439,867)	(505,260)	(1,729,811)	(1,337,500)	0	0	0	0	0	0	0	(4,488,324)
3.MSAC DS - 2020 A3 - West Ridge ES	0	(868,600)	(225,300)	(200,850)	0	0	0	0	0	0	0	0	0	(1,294,750)
4.IGA - CPS - Rogers E.S.	0	(1,050,000)	0	0	0	0	0	0	0	0	0	0	0	(1,050,000)
5.IGA - CPS - West Ridge E.S. - turf retrofit/replcement	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
6.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
7.CDOT - Arterial Resurfacing - 2023 - N Western Ave	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
8.CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Albany - Ward 50	(259,776)	0	0	0	0	0	0	0	0	0	0	0	0	(259,776)
9.CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Rockwell - Ward 50	(209,170)	0	0	0	0	0	0	0	0	0	0	0	0	(209,170)
10.CDOT - ADA Polling Place - hilip Rogers School	(24,680)	0	0	0	0	0	0	0	0	0	0	0	0	(24,680)
11.CDOT - Alley - 6600-6698 N Western Ave	(397,000)	0	0	0	0	0	0	0	0	0	0	0	0	(397,000)
12.SBIF	(923,449)	0	0	0	0	0	0	0	0	0	0	0	0	(923,449)
13.DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
14.DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(448)	0	0	0	0	0	0	0	0	0	0	0	0	(448)
Subtotal	(1,814,523)	(3,631,102)	(675,923)	(717,189)	(1,741,223)	(1,349,254)	(12,107)	(12,470)	(12,844)	0	0	0	0	(9,966,634)
Net Revenue	797,905	(2,089,518)	363,943	419,582	(604,452)	(212,483)	1,224,477	1,224,114	1,223,740	0	0	0	0	2,347,309

TOUHY/WESTERN

Ward 50 58% Ward 40 42%

Created 9/13/2006	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2030		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Unallocated Funds	797,905	(1,291,614)	(927,671)	(508,089)	(1,112,540)	(1,325,023)	(100,546)	1,123,568	2,347,309	0	0	0	

WASHINGTON PARK

Ward 20 99%

Created 10/8/2014 Ends on 12/31/2038	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	6,607,471	0	0	0	0	0	0	0	0	0	0	0	6,607,471	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	6,607,471	0	0	0	0	0	0	0	0	0	0	0	6,607,471	
Net Revenue	6,607,471	0	0	0	0	0	0	0	0	0	0	0	6,607,471	
Revenue														
1.Property tax extension	0	1,786,306	1,786,306	1,992,450	1,992,450	1,992,450	2,204,778	2,204,778	2,204,778	2,423,476	2,423,476	16,131,185	37,142,433	
2.Property tax collection variance	0	(160,768)	(160,768)	(179,320)	(179,320)	(179,320)	(198,430)	(198,430)	(198,430)	(218,113)	(218,113)	(1,451,807)	(3,342,819)	
Subtotal	0	1,625,538	1,625,538	1,813,130	1,813,130	1,813,130	2,006,348	2,006,348	2,006,348	2,205,363	2,205,363	14,679,378	33,799,614	
Net Revenue	6,607,471	1,625,538	1,625,538	1,813,130	1,813,130	1,813,130	2,006,348	2,006,348	2,006,348	2,205,363	2,205,363	14,679,378	40,407,085	
Current Obligations														
1.Program Administration	0	(20,301)	(20,910)	(21,537)	(22,183)	(22,849)	(23,534)	(24,240)	(24,967)	(25,716)	(26,488)	(176,474)	(409,198)	
2.IGA - CPD - Park 0021 - Washington (George) - NW - Remove west play area and asphalt, new east play equipment with EWF surfacing	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)	
3.AIS - Fire Station - Engine Co. 084 - 21 W 59th St - MEP	(26,644)	0	0	0	0	0	0	0	0	0	0	0	(26,644)	
4.CDOT - Street Resurfacing - 57th St S, Cottage Grove to Payne Dr	(177,187)	0	0	0	0	0	0	0	0	0	0	0	(177,187)	
5.CDOT - Neighborhood Lighting Improvements	(1,448,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(2,948,000)	
6.CDOT - ADA Polling Place - Carter School	(26,054)	0	0	0	0	0	0	0	0	0	0	0	(26,054)	
7.SBIF	(987,838)	0	0	0	0	0	0	0	0	0	0	0	(987,838)	
Subtotal	(2,965,723)	(1,520,301)	(20,910)	(21,537)	(22,183)	(22,849)	(23,534)	(24,240)	(24,967)	(25,716)	(26,488)	(176,474)	(4,874,921)	
Net Revenue	3,641,748	105,237	1,604,628	1,791,593	1,790,947	1,790,281	1,982,814	1,982,108	1,981,381	2,179,647	2,178,875	14,502,904	35,532,164	
Proposed Projects														
1.CPD - Washington Park Infrastructure	0	0	0	(5,000,000)	0	0	0	0	0	0	0	0	(5,000,000)	
2.AIS - Raber House - 5760 S Lafayette Ave	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)	
3.DPD - Real Estate Disposition - Consulting RFP - 6059 S Wabash Ave (vacant property - old Ross E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)	
Subtotal	0	(100,000)	(1,000,000)	(5,000,000)	0	0	0	0	0	0	0	0	(6,100,000)	
Net Revenue	3,641,748	5,237	604,628	(3,208,407)	1,790,947	1,790,281	1,982,814	1,982,108	1,981,381	2,179,647	2,178,875	14,502,904	29,432,164	
Unallocated Funds	3,641,748	3,646,985	4,251,614	1,043,207	2,834,154	4,624,435	6,607,249	8,589,357	10,570,738	12,750,384	14,929,259	29,432,164		

WEST IRVING PARK

Ward 38 86% Ward 45 8% Ward 30 6%

Created 1/12/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	6,914,965	0	0	0	0	0	0	0	0	0	0	0	0	6,914,965
2.Surplus TIF Funds - FY 2023	0	(492,031)	0	0	0	0	0	0	0	0	0	0	0	(492,031)
Subtotal	6,914,965	(492,031)	0	0	0	0	0	0	0	0	0	0	0	6,422,934
Net Revenue	6,914,965	(492,031)	0	0	0	0	0	0	0	0	0	0	0	6,422,934
Revenue														
1.Property tax extension	0	2,041,205	2,041,206	0	0	0	0	0	0	0	0	0	0	4,082,411
2.Property tax collection variance	0	(81,648)	(81,648)	0	0	0	0	0	0	0	0	0	0	(163,296)
Subtotal	0	1,959,557	1,959,558	0	0	0	0	0	0	0	0	0	0	3,919,115
Net Revenue	6,914,965	1,467,526	1,959,558	0	0	0	0	0	0	0	0	0	0	10,342,049
Current Obligations														
1.Program Administration	0	(22,422)	(23,094)	0	0	0	0	0	0	0	0	0	0	(45,516)
2.IGA - CPS - Vaughn HS - Masonry/Roof/Envelope	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
3.CDOT - ADA Polling Place - Merrimac Park	(23,820)	0	0	0	0	0	0	0	0	0	0	0	0	(23,820)
4.AIS - CPL - Library - Austin-Irving Library - ADA Polling Place	(69,417)	0	0	0	0	0	0	0	0	0	0	0	0	(69,417)
5.AIS - CPL - Library - Austin Irving Library - 6100 W Irving Park Rd - MEP/ADA	(250,000)	0	0	0	0	0	0	0	0	0	0	0	0	(250,000)
6.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
7.CDOT - 2023 Pedestrian Safety Improvement Program	0	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)
8.CDOT - Neighborhood Lighting Improvements	(932,891)	0	0	0	0	0	0	0	0	0	0	0	0	(932,891)
9.CDOT - Austin-Irving Library - ADA Polling Place	0	(60,046)	0	0	0	0	0	0	0	0	0	0	0	(60,046)
10.CDOT - Merrimac Park - ADA Polling Place	0	(72,206)	0	0	0	0	0	0	0	0	0	0	0	(72,206)
11.SBIF	(1,092,267)	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,592,267)
Subtotal	(2,368,395)	(1,110,847)	(5,023,094)	0	0	0	0	0	0	0	0	0	0	(8,502,336)
Net Revenue	4,546,570	356,679	(3,063,536)	0	0	0	0	0	0	0	0	0	0	1,839,713
Proposed Projects														
1.CDOT - Street Improvements - 2023 Program	0	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)
Subtotal	0	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)
Net Revenue	4,546,570	(93,321)	(3,063,536)	0	0	0	0	0	0	0	0	0	0	1,389,713
Unallocated Funds	4,546,570	4,453,249	1,389,713	0	0	0	0	0	0	0	0	0	0	

WEST WOODLAWN

Ward 20 90% Ward 6 10%

Created 5/12/2010 Ends on 12/31/2034	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance													
1.FY 2022 Year End Available Fund Balance	648,028	0	0	0	0	0	0	0	0	0	0	0	648,028
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	648,028	0	0	0	0	0	0	0	0	0	0	0	648,028
Net Revenue	648,028	0	0	0	0	0	0	0	0	0	0	0	648,028
Revenue													
1.Property tax extension	0	17,604	17,604	39,212	39,212	39,212	61,469	61,469	61,469	84,394	84,394	192,400	698,439
2.Property tax collection variance	0	(5,281)	(5,281)	(11,764)	(11,764)	(11,764)	(18,441)	(18,441)	(18,441)	(25,318)	(25,318)	(57,720)	(209,533)
Subtotal	0	12,323	12,323	27,448	27,448	27,448	43,028	43,028	43,028	59,076	59,076	134,680	488,906
Net Revenue	648,028	12,323	12,323	27,448	27,448	27,448	43,028	43,028	43,028	59,076	59,076	134,680	1,136,934
Transfers Between TIF Districts													
1.From Woodlawn (SBIF)	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000
2.From Woodlawn (Planning study)	0	176,000	0	0	0	0	0	0	0	0	0	0	176,000
Subtotal	0	926,000	0	0	0	0	0	0	0	0	0	0	926,000
Net Revenue	648,028	938,323	12,323	27,448	27,448	27,448	43,028	43,028	43,028	59,076	59,076	134,680	2,062,934
Current Obligations													
1.Program Administration	0	(3,214)	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(8,767)	(45,609)
2.CDOT - Neighborhood Lighting Improvements	(491,730)	0	0	0	0	0	0	0	0	0	0	0	(491,730)
3.CDOT - ADA Polling Place - Emmett L Till School	(19,677)	0	0	0	0	0	0	0	0	0	0	0	(19,677)
4.NIF	(43,336)	43,336	0	0	0	0	0	0	0	0	0	0	0
5.SBIF	(540,674)	(250,000)	0	0	0	0	0	0	0	0	0	0	(790,674)
6.DPD - Study - Woodlawn Zoning Overlay District Study	0	(176,000)	0	0	0	0	0	0	0	0	0	0	(176,000)
Subtotal	(1,095,417)	(385,878)	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(8,767)	(1,523,690)
Net Revenue	(447,389)	552,445	9,013	24,039	23,936	23,831	39,302	39,191	39,076	55,005	54,883	125,913	539,244
Proposed Projects													
1.IGA - CTA - Green Line - King Station - improvements - construction - (\$7.2 million)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.IGA - CTA - Green Line - King Station - improvements - design (\$800k)	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	(447,389)	552,445	9,013	24,039	23,936	23,831	39,302	39,191	39,076	55,005	54,883	125,913	539,244
Proposed Transfers													
1.From Woodlawn (CTA - Green Line - Station Improvements)	0	0	0	0	0	0	0	0	0	0	0	0	0

WEST WOODLAWN

Ward 20 90% Ward 6 10%

Created 5/12/2010	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2034		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Transfers													
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	(447,389)	552,445	9,013	24,039	23,936	23,831	39,302	39,191	39,076	55,005	54,883	125,913	539,244
Unallocated Funds	(447,389)	105,056	114,069	138,108	162,044	185,875	225,178	264,368	303,444	358,449	413,332	539,244	

WESTERN AVENUE NORTH

Ward 47 51% Ward 40 49%

Created 1/12/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	31,252,062	0	0	0	0	0	0	0	0	0	0	0	0	31,252,062
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	31,252,062	0	0	0	0	0	0	0	0	0	0	0	0	31,252,062
Net Revenue	31,252,062	0	0	0	0	0	0	0	0	0	0	0	0	31,252,062
Revenue														
1.Property tax extension	0	12,492,565	12,492,565	0	0	0	0	0	0	0	0	0	0	24,985,130
2.Property tax collection variance	0	(624,628)	(624,628)	0	0	0	0	0	0	0	0	0	0	(1,249,256)
Subtotal	0	11,867,937	11,867,937	0	0	0	0	0	0	0	0	0	0	23,735,874
Net Revenue	31,252,062	11,867,937	11,867,937	0	0	0	0	0	0	0	0	0	0	54,987,936
Transfers Between TIF Districts														
1.To Foster/California (CPS - Budlong)	0	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
2.To Foster/California (Lighting)	0	(515,000)	0	0	0	0	0	0	0	0	0	0	0	(515,000)
3.From Western Av. South (Streetscape - Lawrence Av)	0	7,775,000	0	0	0	0	0	0	0	0	0	0	0	7,775,000
4.To Foster/California (Traffic signals)	0	(375,000)	0	0	0	0	0	0	0	0	0	0	0	(375,000)
Subtotal	0	6,585,000	0	0	0	0	0	0	0	0	0	0	0	6,585,000
Net Revenue	31,252,062	18,452,937	11,867,937	0	0	0	0	0	0	0	0	0	0	61,572,936
Current Obligations														
1.Program Administration	0	(134,270)	(138,298)	0	0	0	0	0	0	0	0	0	0	(272,568)
2.RDA - 4715 N Western Apts - Western & Leland	0	(2,500,000)	(7,500,000)	0	0	0	0	0	0	0	0	0	0	(10,000,000)
3.RDA - 4800 Damen LLC	(322,819)	0	(621,280)	0	0	0	0	0	0	0	0	0	0	(944,099)
4.RDA - DANK German American Cultural Center - Building Renovation	0	(1,546,119)	0	0	0	0	0	0	0	0	0	0	0	(1,546,119)
5.IGA - CPS - Amundsen H.S. - BAS	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	0	(1,250,000)
6.IGA - CPS - McPherson ES	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
7.IGA - CPD - Amundsen H.S. - Winnemac Park - Turf Field	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
8.IGA - CPD - Park 1031 - Gross (Theodore) - Remove tiles / Retop PIP / Play equipment repairs / Ramp repair	0	(175,000)	0	0	0	0	0	0	0	0	0	0	0	(175,000)
9.IGA - CPS - Amundsen H.S. - Winnemac Park - athletic field	(1,400,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,400,000)
10.AIS - CPL - Library - Sulzer Library - ADA Polling Place	(130,000)	0	0	0	0	0	0	0	0	0	0	0	0	(130,000)
11.AIS - DFSS - Senior Center - Levy - 2019 W Lawrence Av - ADA/life-safety	(204,252)	0	0	0	0	0	0	0	0	0	0	0	0	(204,252)
12.AIS - Roof Program - Levy Senior Center - 2019 W Lawrence	(1,200,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,200,000)

WESTERN AVENUE NORTH

Ward 47 51% Ward 40 49%

Created 1/12/2000 Ends on 12/31/2024		Fund and Project Balances												Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Current Obligations															
13.AIS - CPL - Library - Sulzer Regional Library - improvements	(94,394)	0	0	0	0	0	0	0	0	0	0	0	0	(94,394)	
14.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)	
15.CDOT - CTA - Bus Priority Zone - Western Ave / Brown Line	0	(850,000)	(650,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)	
16.IGA - CTA - Western Brown Line Station Improvements (including bus turnaround)	0	0	(8,000,000)	0	0	0	0	0	0	0	0	0	0	(8,000,000)	
17.Street resurfacing - Damen, Wilson to Bomanville	0	0	(1,750,000)	0	0	0	0	0	0	0	0	0	0	(1,750,000)	
18.CDOT - Pedestrian Improvements - Lawrence & Claremont	0	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)	
19.CDOT - Leavitt Neighborhood Greenway - Lincoln Ave, Construction of raised two-way bike lane, bike ramps	0	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)	
20.CDOT - Lighting - decorative pole replacement	(292,484)	0	0	0	0	0	0	0	0	0	0	0	0	(292,484)	
21.CDOT - Lighting - Western, Montrose to Sunnyside	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)	
22.CDOT - Neighborhood Lighting Improvements	(1,117,565)	0	0	0	0	0	0	0	0	0	0	0	0	(1,117,565)	
23.CDOT - ADA Polling Place - Welles Park/Gross Park/Sulzer Library/Dept of Aging	(89,352)	0	0	0	0	0	0	0	0	0	0	0	0	(89,352)	
24.CDOT - Alley (Green) - 4740 N Western Ave	(159,573)	0	0	0	0	0	0	0	0	0	0	0	0	(159,573)	
25.CDOT - Lincoln Square Brown Line Area Improvements	(9,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(9,000,000)	
26.CDOT - Streetscape - Lawrence - Phase II	(9,467,736)	0	0	0	0	0	0	0	0	0	0	0	0	(9,467,736)	
27.CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Av	(7,525,000)	0	0	0	0	0	0	0	0	0	0	0	0	(7,525,000)	
28.CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(1,097,816)	0	0	0	0	0	0	0	0	0	0	0	0	(1,097,816)	
29.CDOT - Streetscape - Master Plan - Lawrence	(14,783)	0	0	0	0	0	0	0	0	0	0	0	0	(14,783)	
30.CDOT - Traffic Signal - Foster/Washtenaw (s/b Foster California TIF)	(118,311)	0	0	0	0	0	0	0	0	0	0	0	0	(118,311)	
31.CDOT - Vision Zero - design	(2,459)	0	0	0	0	0	0	0	0	0	0	0	0	(2,459)	
32.SBIF	(3,557,051)	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(3,807,051)	
33.DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)	
34.DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(598)	0	0	0	0	0	0	0	0	0	0	0	0	(598)	
Subtotal	(35,794,191)	(7,831,562)	(21,409,578)	0	0	0	0	0	0	0	0	0	0	(65,035,331)	
Net Revenue	(4,542,129)	10,621,375	(9,541,641)	0	0	0	0	0	0	0	0	0	0	(3,462,395)	

Proposed Transfers

1.From Western Av. South (RDA - 4715 N Western Apts - Western & Leland)	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
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WESTERN AVENUE NORTH

Ward 47 51% Ward 40 49%

Created 1/12/2000	Fund and Project Balances											Through	Row Totals
Ends on 12/31/2024		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Transfers													
Subtotal	00	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
Net Revenue	(4,542,129)	10,621,375	(3,541,641)	0	0	0	0	0	0	0	0	0	2,537,605
Unallocated Funds	(4,542,129)	6,079,246	2,537,605	0	0	0	0	0	0	0	0	0	

WESTERN AVENUE SOUTH

Ward 47 96%

Created 1/12/2000 Ends on 12/31/2024	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	43,189,029	0	0	0	0	0	0	0	0	0	0	0	0	43,189,029
2.Surplus TIF Funds - FY 2023	0	(13,723,100)	0	0	0	0	0	0	0	0	0	0	0	(13,723,100)
Subtotal	43,189,029	(13,723,100)	0	0	0	0	0	0	0	0	0	0	0	29,465,929
Net Revenue	43,189,029	(13,723,100)	0	0	0	0	0	0	0	0	0	0	0	29,465,929
Revenue														
1.Property tax extension	0	14,553,924	14,553,924	0	0	0	0	0	0	0	0	0	0	29,107,848
2.Property tax collection variance	0	(582,157)	(582,157)	0	0	0	0	0	0	0	0	0	0	(1,164,314)
Subtotal	0	13,971,767	13,971,767	0	0	0	0	0	0	0	0	0	0	27,943,534
Net Revenue	43,189,029	248,667	13,971,767	0	0	0	0	0	0	0	0	0	0	57,409,463
Transfers Between TIF Districts														
1.To Western Av. North (Streetscape - Lawrence Av)	0	(7,775,000)	0	0	0	0	0	0	0	0	0	0	0	(7,775,000)
Subtotal	0	(7,775,000)	0	0	0	0	0	0	0	0	0	0	0	(7,775,000)
Net Revenue	43,189,029	(7,526,333)	13,971,767	0	0	0	0	0	0	0	0	0	0	49,634,463
Current Obligations														
1.Program Administration	0	(151,968)	(156,527)	0	0	0	0	0	0	0	0	0	0	(308,494)
2.RDA - North Center Senior Housing LP	(95,096)	(95,096)	(171,000)	0	0	0	0	0	0	0	0	0	0	(361,191)
3.IGA - CPS - Lane Tech H.S. - Mechanical	0	(5,000,000)	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(10,000,000)
4.CDOT - North Center Town Square Improvements	(56,352)	0	0	0	0	0	0	0	0	0	0	0	0	(56,352)
5.IGA - CPD - Park 0185 - Revere Park - fieldhouse	(3,873,361)	0	0	0	0	0	0	0	0	0	0	0	0	(3,873,361)
6.CDOT - Bridge - pedestrian/bike - Riverview - new construction	(547,020)	0	0	0	0	0	0	0	0	0	0	0	0	(547,020)
7.CDOT - Median Removal - Irving Park / Ravenswood	0	0	(145,000)	0	0	0	0	0	0	0	0	0	0	(145,000)
8.CDOT - Pedestrian Safey Improvements - 2100-2600 W Irving Park Rd	0	(1,150,000)	0	0	0	0	0	0	0	0	0	0	0	(1,150,000)
9.Pedestrian/bike safety improvements - Damen/Lincoln/Irving	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
10.CDOT - Lighting - decorative pole replacement	(620,000)	0	0	0	0	0	0	0	0	0	0	0	0	(620,000)
11.CDOT - Lighting - Western, Irving to Berteau	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
12.CDOT - Neighborhood Lighting Improvements	(2,891,069)	0	0	0	0	0	0	0	0	0	0	0	0	(2,891,069)
13.CDOT - ADA Polling Place - Coonley School/Revere Park	(18,294)	0	0	0	0	0	0	0	0	0	0	0	0	(18,294)
14.CDOT - Alley Improvements - 4100-4200 N Rockwell	(8,128)	0	0	0	0	0	0	0	0	0	0	0	0	(8,128)
15.CDOT - Vision Zero - design	(1,833)	0	0	0	0	0	0	0	0	0	0	0	0	(1,833)
16.CDOT - Bridge - Belmont Av - repairs	(400,090)	(5,896,995)	(5,896,995)	0	0	0	0	0	0	0	0	0	0	(12,194,080)

WESTERN AVENUE SOUTH

Ward 47 96%

Created 1/12/2000 Ends on 12/31/2024		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
17.CDOT - Bridge - Irving Park Rd - replacement	(42,165)	0	0	0	0	0	0	0	0	0	0	0	0	(42,165)
18.CDOT - Bridge - North Branch Riverview	(46,990)	0	0	0	0	0	0	0	0	0	0	0	0	(46,990)
19.SBIF	(2,867,769)	0	0	0	0	0	0	0	0	0	0	0	0	(2,867,769)
20.DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
Subtotal	(11,468,167)	(13,314,058)	(12,869,522)	0	0	0	0	0	0	0	0	0	0	(37,651,747)
Net Revenue	31,720,862	(20,840,391)	1,102,245	0	0	0	0	0	0	0	0	0	0	11,982,716
Proposed Projects														
1.CDOT - Curb Bump Outs / Ped Refuge Islands	0	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
Subtotal	0	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
Net Revenue	31,720,862	(20,840,391)	302,245	0	0	0	0	0	0	0	0	0	0	11,182,716
Proposed Transfers														
1.To Western Av. North (RDA - 4715 N Western Apts - Western & Leland)	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
Subtotal	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
Net Revenue	31,720,862	(20,840,391)	(5,697,755)	0	0	0	0	0	0	0	0	0	0	5,182,716
Unallocated Funds	31,720,862	10,880,471	5,182,716	0	0	0	0	0	0	0	0	0	0	

WESTERN/OGDEN

Ward 28 90% Ward 25 7%

Created 2/5/1998 Ends on 12/31/2034	Fund and Project Balances												Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	44,747,164	0	0	0	0	0	0	0	0	0	0	0	0	44,747,164
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	44,747,164	0	0	0	0	0	0	0	0	0	0	0	0	44,747,164
Net Revenue	44,747,164	0	0	0	0	0	0	0	0	0	0	0	0	44,747,164
Revenue														
1.Property tax extension	0	17,110,464	17,110,464	17,711,681	17,711,681	17,711,681	18,330,935	18,330,935	18,330,935	18,968,766	18,968,766	38,594,499		218,880,807
2.Property tax collection variance	0	(855,523)	(855,523)	(885,584)	(885,584)	(885,584)	(916,547)	(916,547)	(916,547)	(948,438)	(948,438)	(1,929,725)		(10,944,040)
Subtotal	0	16,254,941	16,254,941	16,826,097	16,826,097	16,826,097	17,414,388	17,414,388	17,414,388	18,020,328	18,020,328	36,664,774		207,936,767
Net Revenue	44,747,164	16,254,941	16,254,941	16,826,097	16,826,097	16,826,097	17,414,388	17,414,388	17,414,388	18,020,328	18,020,328	36,664,774		252,683,931
Transfers Between TIF Districts														
1.To Roosevelt/Racine (RDA - ABLA - Phase 3-B)	0	(11,333,334)	(5,666,666)	0	0	0	0	0	0	0	0	0		(17,000,000)
2.To Roosevelt/Racine (CPD - Addams Park Sports Center)	0	(3,140,000)	0	0	0	0	0	0	0	0	0	0		(3,140,000)
Subtotal	0	(14,473,334)	(5,666,666)	0	0	0	0	0	0	0	0	0		(20,140,000)
Net Revenue	44,747,164	1,781,607	10,588,275	16,826,097	16,826,097	16,826,097	17,414,388	17,414,388	17,414,388	18,020,328	18,020,328	36,664,774		232,543,931
Current Obligations														
1.Program Administration	0	(158,382)	(163,133)	(168,027)	(173,068)	(178,260)	(183,608)	(189,116)	(194,789)	(200,633)	(206,652)	(432,090)		(2,247,758)
2.IGA - CPS - Simpson Academy - chimney/stack reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0		(750,000)
3.AIS - Business Affairs and Consumer Services - 2350 W Ogden - HVAC	0	(350,000)	0	0	0	0	0	0	0	0	0	0		(350,000)
4.AIS - Children's Advocacy Center - mechanical/HVAC/roof/masonry	(291,842)	0	0	0	0	0	0	0	0	0	0	0		(291,842)
5.AIS - Facility Rehab - 2350 W Ogden Ave - Taxi Driver Registration - flooring, elevator, life safety	(176,452)	0	0	0	0	0	0	0	0	0	0	0		(176,452)
6.AIS - Fire Station - Engine Co. 107 - 1101 S California Ave - MEP/Fencing/Apron/Interior Repairs	(2,454)	0	0	0	0	0	0	0	0	0	0	0		(2,454)
7.AIS - Fire Station - Engine Co. 107 - Equal Access rehab - 1101 S California Ave	(53,946)	0	0	0	0	0	0	0	0	0	0	0		(53,946)
8.AIS - OEMC - 311 Center - 2111 W Lexington St - Flooring, Mechanicals, Lighting, Elevator Improvements, Parking Lot Improvements	(140,847)	0	0	0	0	0	0	0	0	0	0	0		(140,847)
9.AIS - OEMC - 311 Center - 2111 W Lexington St - MEP	(735,000)	0	0	0	0	0	0	0	0	0	0	0		(735,000)
10.AIS - West Nile Abatement Center - 2133 W Lexington - roof, flooring, mechanicals, lighting, elevator improvements, parking lot improvements	(65,201)	0	0	0	0	0	0	0	0	0	0	0		(65,201)
11.CDOT - CTA - Bus Priority Zone - Ogden / Polk - Bus Route 49/x49	0	(660,000)	0	0	0	0	0	0	0	0	0	0		(660,000)

WESTERN/OGDEN

Ward 28 90% Ward 25 7%

Created 2/5/1998 Ends on 12/31/2034		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
12.CDOT - Curb/Gutter - Maplewood/Taylor	(33,262)	0	0	0	0	0	0	0	0	0	0	0	0	(33,262)
13.CDOT - Sidewalk - Ogden, Rockwell to Washtenaw	0	(7,995)	0	0	0	0	0	0	0	0	0	0	0	(7,995)
14.CDOT - Resurfacing - Western, 16th St to 18th Place	(144,291)	0	0	0	0	0	0	0	0	0	0	0	0	(144,291)
15.CDOT - Street improvements - 2400-2500 W Cullerton	(9,741)	0	0	0	0	0	0	0	0	0	0	0	0	(9,741)
16.CDOT - Street improvements - Damen, 14th St to 18th	(15,704)	0	0	0	0	0	0	0	0	0	0	0	0	(15,704)
17.CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(915,056)	0	0	0	0	0	0	0	0	0	0	0	0	(915,056)
18.CDOT - Lighting - decorative pole replacement	(45,056)	0	0	0	0	0	0	0	0	0	0	0	0	(45,056)
19.CDOT - Lighting - improvements - Garfield Park Neighborhood	(335,143)	0	0	0	0	0	0	0	0	0	0	0	0	(335,143)
20.CDOT - Lighting - Westside Residential	(1,061,437)	0	0	0	0	0	0	0	0	0	0	0	0	(1,061,437)
21.CDOT - Neighborhood Lighting Improvements	(2,530,084)	0	0	0	0	0	0	0	0	0	0	0	0	(2,530,084)
22.CDOT - ADA Polling Place - Altgeld Park	(46,278)	0	0	0	0	0	0	0	0	0	0	0	0	(46,278)
23.CDOT - Viaduct - Improvement - 1900-2000 S California Ave	(18,000)	0	0	0	0	0	0	0	0	0	0	0	0	(18,000)
24.CDOT - Traffic signal - 15th & Ashland	0	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
25.CDOT - Traffic Signals - Westside - 15th Ashland	(600,000)	0	0	0	0	0	0	0	0	0	0	0	0	(600,000)
26.SBIF	(1,025,908)	0	0	0	0	0	0	0	0	0	0	0	0	(1,025,908)
27.TIF Works	(31,316)	0	0	0	0	0	0	0	0	0	0	0	0	(31,316)
28.DPD - Professional Services - 24th Year Extension	(1,941)	0	0	0	0	0	0	0	0	0	0	0	0	(1,941)
29.DPD - Study - Lawndale RR Line - Preliminary RR Study	(30,000)	0	0	0	0	0	0	0	0	0	0	0	0	(30,000)
30.DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(21,345)	0	0	0	0	0	0	0	0	0	0	0	(21,345)
31.DPD - Study - TIF Major Amendment - 12-Year Extension	(349,978)	0	0	0	0	0	0	0	0	0	0	0	0	(349,978)
Subtotal	(8,658,936)	(1,547,722)	(913,133)	(168,027)	(173,068)	(178,260)	(183,608)	(189,116)	(194,789)	(200,633)	(206,652)	(432,090)		(13,046,034)
Net Revenue	36,088,228	233,885	9,675,142	16,658,070	16,653,029	16,647,837	17,230,780	17,225,272	17,219,599	17,819,695	17,813,676	36,232,684		219,497,897
Proposed Projects														
1.CPS - IGA - Chalmers ES - MEP & roof replacement	0	0	0	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0	(2,500,000)
2.IGA - CPD - Altgeld Park	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
Subtotal	0	0	(4,000,000)	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0	(6,500,000)
Net Revenue	36,088,228	233,885	5,675,142	15,408,070	15,403,029	16,647,837	17,230,780	17,225,272	17,219,599	17,819,695	17,813,676	36,232,684		212,997,897

WESTERN/OGDEN

Ward 28 90% Ward 25 7%

Created 2/5/1998	Fund and Project Balances											Through End Date	Row Totals
Ends on 12/31/2034		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Proposed Transfers													
1.To Roosevelt/Racine (RDA - ABLA - Phase - Future)	0	0	0	(26,000,000)	(26,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	0	(112,000,000)
Subtotal	0	0	0	(26,000,000)	(26,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	0	(112,000,000)
Net Revenue	36,088,228	233,885	5,675,142	(10,591,930)	(10,596,971)	(3,352,163)	(2,769,220)	(2,774,728)	17,219,599	17,819,695	17,813,676	36,232,684	100,997,897
Unallocated Funds	36,088,228	36,322,113	41,997,255	31,405,325	20,808,354	17,456,191	14,686,971	11,912,243	29,131,842	46,951,537	64,765,213	100,997,897	

WESTERN AVENUE/ROCK ISLAND

Ward 19 100%

Created 2/8/2006 Ends on 12/31/2030		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance	4,812,374	0	0	0	0	0	0	0	0	0	0	0	0	4,812,374
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	4,812,374	0	0	0	0	0	0	0	0	0	0	0	0	4,812,374
Net Revenue	4,812,374	0	0	0	0	0	0	0	0	0	0	0	0	4,812,374
Revenue														
1.Property tax extension	0	1,582,616	1,582,616	1,856,750	1,856,750	1,856,750	2,139,110	2,139,110	2,139,110	0	0	0	0	15,152,812
2.Property tax collection variance	0	(79,131)	(79,131)	(92,838)	(92,838)	(92,838)	(106,956)	(106,956)	(106,956)	0	0	0	0	(757,644)
Subtotal	0	1,503,485	1,503,485	1,763,912	1,763,912	1,763,912	2,032,154	2,032,154	2,032,154	0	0	0	0	14,395,168
Net Revenue	4,812,374	1,503,485	1,503,485	1,763,912	1,763,912	1,763,912	2,032,154	2,032,154	2,032,154	0	0	0	0	19,207,542
Current Obligations														
1.Program Administration	0	(21,808)	(22,462)	(23,136)	(23,830)	(24,545)	(25,281)	(26,039)	(26,821)	0	0	0	0	(193,920)
2.IGA - CPS - Clissold E.S. - Roof/Masonry	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
3.IGA - CPS - Clissold ES - Fire Alarm System Replacement	0	0	(180,000)	0	0	0	0	0	0	0	0	0	0	(180,000)
4.IGA - CPD - Beverly Park - Ball Field Lighting/Tennis Court Renovation	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
5.IGA - CPD - Kennedy Park - Batting Tunnel Construction	0	(40,000)	0	0	0	0	0	0	0	0	0	0	0	(40,000)
6.IGA - CPD - Park 0175 - Ridge Park - Cultural Center - 1817 W 96th St	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
7.AIS - ADA Polling Place - 22nd District Police Station - 1900 W Monterey Ave	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
8.AIS - Fire Station - Engine Co. 120 - 11035 S Homewood Ave - MEP/Fencing/Apron Repairs	(194,544)	0	0	0	0	0	0	0	0	0	0	0	0	(194,544)
9.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	0	(6,173)
10.CDOT - Bus pad - 2401 W 103rd St (My BAPS bankruptcy)	(1,302)	0	0	0	0	0	0	0	0	0	0	0	0	(1,302)
11.CDOT - Lighting - decorative pole replacement	(24,575)	0	0	0	0	0	0	0	0	0	0	0	0	(24,575)
12.CDOT - Neighborhood Lighting Improvements	(932,802)	0	0	0	0	0	0	0	0	0	0	0	0	(932,802)
13.CDOT - ADA Polling Place - Ridge Park/Kennedy Park	(89,041)	0	0	0	0	0	0	0	0	0	0	0	0	(89,041)
14.SBIF	(1,417,409)	0	0	0	0	0	0	0	0	0	0	0	0	(1,417,409)
Subtotal	(3,684,673)	(467,981)	(2,202,462)	(23,136)	(23,830)	(24,545)	(25,281)	(26,039)	(26,821)	0	0	0	0	(6,504,766)
Net Revenue	1,127,701	1,035,504	(698,977)	1,740,776	1,740,082	1,739,367	2,006,873	2,006,115	2,005,333	0	0	0	0	12,702,776
Proposed Projects														
1.IGA - CPS - Morgan Park H.S. - Building Automation System	0	0	0	(337,600)	0	0	0	0	0	0	0	0	0	(337,600)
2.AIS - Library - Walker - 11071 S Hoyne	0	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)

WESTERN AVENUE/ROCK ISLAND

Ward 19 100%

Created 2/8/2006 Ends on 12/31/2030	Fund and Project Balances											Through	Row Totals
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Proposed Projects													
Subtotal	0	0	(500,000)	(337,600)	0	0	0	0	0	0	0	0	(837,600)
Net Revenue	1,127,701	1,035,504	(1,198,977)	1,403,176	1,740,082	1,739,367	2,006,873	2,006,115	2,005,333	0	0	0	11,865,176
Proposed Transfers													
1.To 95th/Western (Streetscape)	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	0	0	0	(3,000,000)
Subtotal	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0	0	0	0	(3,000,000)
Net Revenue	1,127,701	1,035,504	(1,198,977)	403,176	740,082	739,367	2,006,873	2,006,115	2,005,333	0	0	0	8,865,176
Unallocated Funds	1,127,701	2,163,206	964,229	1,367,405	2,107,487	2,846,855	4,853,728	6,859,843	8,865,176	0	0	0	

WILSON YARD

Ward 46 100%

Created 6/27/2001 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Fund Balance														
1.FY 2022 Year End Available Fund Balance		8,376,245	0	0	0	0	0	0	0	0	0	0	0	8,376,245
2.Surplus TIF Funds - FY 2023		0	(4,338,201)	0	0	0	0	0	0	0	0	0	0	(4,338,201)
Subtotal		8,376,245	(4,338,201)	0	0	0	0	0	0	0	0	0	0	4,038,044
Net Revenue		8,376,245	(4,338,201)	0	0	0	0	0	0	0	0	0	0	4,038,044
Revenue														
1.Property tax extension		0	13,836,457	13,836,457	14,372,578	0	0	0	0	0	0	0	0	42,045,492
2.Property tax collection variance		0	(553,458)	(553,458)	(574,903)	0	0	0	0	0	0	0	0	(1,681,819)
Subtotal		0	13,282,999	13,282,999	13,797,675	0	0	0	0	0	0	0	0	40,363,673
Net Revenue		8,376,245	8,944,798	13,282,999	13,797,675	0	0	0	0	0	0	0	0	44,401,717
Transfers Between TIF Districts														
1.To Montrose/Clarendon (Park - Clarendon Park Fieldhouse)		0	(3,450,000)	(3,450,000)	0	0	0	0	0	0	0	0	0	(6,900,000)
2.From Red Purple Transit (Red Purple Modernization Transit TIF)		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal		0	(3,450,000)	(3,450,000)	0	0	0	0	0	0	0	0	0	(6,900,000)
Net Revenue		8,376,245	5,494,798	9,832,999	13,797,675	0	0	0	0	0	0	0	0	37,501,717
Current Obligations														
1.Program Administration		0	(141,062)	(145,294)	(149,653)	0	0	0	0	0	0	0	0	(436,010)
2.RDA - Chicago Market Co-Op Grocery		0	0	(4,000,000)	(1,800,000)	0	0	0	0	0	0	0	0	(5,800,000)
3.RDA - Clifton Magnolia Apts		(543,143)	(9,194)	0	0	0	0	0	0	0	0	0	0	(552,338)
4.RDA - Sarah's Circle - Affordable Housing		(875,000)	0	0	0	0	0	0	0	0	0	0	0	(875,000)
5.RDA - Wilson Yards - 4400 N Broadway		(205,252)	(182,000)	(83,500)	(81,000)	0	0	0	0	0	0	0	0	(551,752)
6.IGA - CPS - Uplift H.S. - Site Improvements		0	0	(910,000)	0	0	0	0	0	0	0	0	0	(910,000)
7.IGA - CPD - Park 0487 - Bronco Billy - remove tiles / retop PIP / play equipment repairs / ramp repair		(28,000)	0	0	0	0	0	0	0	0	0	0	0	(28,000)
8.AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase II - Mechanical/RTU/BAS/Lighting/Plumbing		(1,155,000)	0	0	0	0	0	0	0	0	0	0	0	(1,155,000)
9.AIS - Fire Station - Engine Co. 083 - 1200 W Wilson - new roof, overhead doors, rooftop units		(1,482,501)	0	0	0	0	0	0	0	0	0	0	0	(1,482,501)
10.AIS - Fire Station - Engine Co. 083 - Equal Access rehab - 1200 W Wilson Ave		(59,851)	0	0	0	0	0	0	0	0	0	0	0	(59,851)
11.AIS - Uptown Health Center - 845 W Wilson - Phase I: tuckpointing, new roof, boiler replacement, restroom upgrades		(302,914)	0	0	0	0	0	0	0	0	0	0	0	(302,914)
12.IGA - CTA - Red Purple Transit - Red Line reconstruction		0	0	0	0	0	0	0	0	0	0	0	0	0
13.CDOT - Lighting - decorative pole replacement		(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)

WILSON YARD

Ward 46 100%

Created 6/27/2001 Ends on 12/31/2025		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
14.CDOT - Neighborhood Lighting Improvements	(1,735,088)	0	0	0	0	0	0	0	0	0	0	0	0	(1,735,088)
15.CDOT - ADA Polling Place - Uplight Community High School	(64,537)	0	0	0	0	0	0	0	0	0	0	0	0	(64,537)
16.CDOT - Streetscape - Broadway, Wilson to Leland	(218,169)	0	0	0	0	0	0	0	0	0	0	0	0	(218,169)
17.DOH - Cornerstone Non-Congregate Shelter - Grant Program	0	0	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
18.SBIF	(1,008,839)	0	0	0	0	0	0	0	0	0	0	0	0	(1,008,839)
19.DPD - Study - Retail Corridor Study - Ward 48	(803)	0	0	0	0	0	0	0	0	0	0	0	0	(803)
Subtotal	(7,879,096)	(332,256)	(7,638,794)	(4,530,653)	0	0	0	0	0	0	0	0	0	(20,380,800)
Net Revenue	497,149	5,162,542	2,194,205	9,267,022	0	0	0	0	0	0	0	0	0	17,120,917
Proposed Projects														
1.AIS - Fire Engine Co. 83 - 1200 W Wilson	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Subtotal	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Net Revenue	497,149	5,162,542	1,194,205	9,267,022	0	0	0	0	0	0	0	0	0	16,120,917
Unallocated Funds	497,149	5,659,690	6,853,895	16,120,917	0	0	0	0	0	0	0	0	0	

WOODLAWN

Ward 20 87% Ward 5 13%

Created 1/20/1999 Ends on 12/31/2035	Fund and Project Balances											Through	Row Totals	
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date		
Fund Balance														
1.FY 2022 Year End Available Fund Balance	19,722,352	0	0	0	0	0	0	0	0	0	0	0	19,722,352	
2.Surplus TIF Funds - FY 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal	19,722,352	0	0	0	0	0	0	0	0	0	0	0	19,722,352	
Net Revenue	19,722,352	0	0	0	0	0	0	0	0	0	0	0	19,722,352	
Revenue														
1.Property tax extension	0	5,976,645	5,976,644	6,216,866	6,216,866	6,216,866	6,464,292	6,464,292	6,464,292	6,719,143	6,719,143	20,682,419	84,117,468	
2.Property tax collection variance	0	(418,365)	(418,365)	(435,181)	(435,181)	(435,181)	(452,500)	(452,500)	(452,500)	(470,340)	(470,340)	(1,447,770)	(5,888,223)	
Subtotal	0	5,558,280	5,558,279	5,781,685	5,781,685	5,781,685	6,011,792	6,011,792	6,011,792	6,248,803	6,248,803	19,234,649	78,229,245	
Net Revenue	19,722,352	5,558,280	5,558,279	5,781,685	5,781,685	5,781,685	6,011,792	6,011,792	6,011,792	6,248,803	6,248,803	19,234,649	97,951,597	
Transfers Between TIF Districts														
1.To West Woodlawn (SBIF)	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)	
2.To West Woodlawn (Planning study)	0	(176,000)	0	0	0	0	0	0	0	0	0	0	(176,000)	
Subtotal	0	(926,000)	0	0	0	0	0	0	0	0	0	0	(926,000)	
Net Revenue	19,722,352	4,632,280	5,558,279	5,781,685	5,781,685	5,781,685	6,011,792	6,011,792	6,011,792	6,248,803	6,248,803	19,234,649	97,025,597	
Current Obligations														
1.Program Administration	0	(56,613)	(58,311)	(60,060)	(61,862)	(63,718)	(65,630)	(67,599)	(69,627)	(71,716)	(73,867)	(235,164)	(884,167)	
2.DOH - Long-Term Homeowner Repair Grant Program - Woodlawn	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
3.RDA - Friends Health Center - 63rd & Cottage Grove	0	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(8,000,000)	
4.RDA - Park Station Lofts - 6300 S Maryland Ave	(4,141,374)	0	0	0	0	0	0	0	0	0	0	0	(4,141,374)	
5.Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)	
6.CDOT - Street resurfacing - 62nd Place / 62nd St / University Ave	(133,170)	0	0	0	0	0	0	0	0	0	0	0	(133,170)	
7.CDOT - Lighting - 20 blocks	(40,236)	0	0	0	0	0	0	0	0	0	0	0	(40,236)	
8.CDOT - Neighborhood Lighting Improvements	(1,456,116)	0	0	0	0	0	0	0	0	0	0	0	(1,456,116)	
9.NIF	(707,371)	0	0	0	0	0	0	0	0	0	0	0	(707,371)	
10.SBIF	(990,050)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,490,050)	
11.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6145 S Ingleside Ave (vacant property - old Fiske E.S. site)	(63,966)	0	0	0	0	0	0	0	0	0	0	0	(63,966)	
12.DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6420 S University Ave (vacant property - old Wadsworth E.S. site)	(76,674)	0	0	0	0	0	0	0	0	0	0	0	(76,674)	
13.DPD - Professional Services - 24th Year Extension	(401,920)	0	0	0	0	0	0	0	0	0	0	0	(401,920)	

WOODLAWN

Ward 20 87% Ward 5 13%

Created 1/20/1999 Ends on 12/31/2035		Fund and Project Balances											Through	Row Totals
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	End Date	
Current Obligations														
14.DPD - Study - TIF Major Amendment - 12-Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
15.DPD - Study - Woodlawn Zoning Overlay District Study	0	(185,000)	0	0	0	0	0	0	0	0	0	0	0	(185,000)
Subtotal	(8,010,878)	(6,147,786)	(4,058,311)	(60,060)	(61,862)	(63,718)	(65,630)	(67,599)	(69,627)	(71,716)	(73,867)	(235,164)	(18,986,218)	
Net Revenue	11,711,474	(1,515,506)	1,499,968	5,721,625	5,719,823	5,717,967	5,946,162	5,944,193	5,942,165	6,177,087	6,174,936	18,999,485	78,039,379	
Proposed Projects														
1.AIS - CDPH - Woodlawn Behavioral Health - 6337 S Woodlawn Ave	0	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
2.AIS - CDPH - Woodlawn Health Center - 6337 S Woodlawn - Interior/Envelope/MEP/Fire/Life Safety	0	(525,000)	0	0	0	0	0	0	0	0	0	0	0	(525,000)
3.RDA - Woodlawn Social	0	0	0	(8,985,660)	(4,492,830)	0	0	0	0	0	0	0	0	(13,478,490)
4.DPD - Real Estate Disposition - Consulting RFP - 6145 S Ingleside Ave (vacant property - old Fiske E.S. site)	0	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
5.DPD - Real Estate Disposition - Consulting RFP - 6420 S University Ave (vacant property - old Wadsworth E.S. site)	0	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
Subtotal	0	(1,275,000)	0	(8,985,660)	(4,492,830)	0	0	0	0	0	0	0	0	(14,753,490)
Net Revenue	11,711,474	(2,790,506)	1,499,968	(3,264,035)	1,226,993	5,717,967	5,946,162	5,944,193	5,942,165	6,177,087	6,174,936	18,999,485	63,285,889	
Proposed Transfers														
1.To West Woodlawn (CTA - Green Line - Station Improvements)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	11,711,474	(2,790,506)	1,499,968	(3,264,035)	1,226,993	5,717,967	5,946,162	5,944,193	5,942,165	6,177,087	6,174,936	18,999,485	63,285,889	
Unallocated Funds		11,711,474	8,920,968	10,420,936	7,156,901	8,383,894	14,101,861	20,048,023	25,992,216	31,934,381	38,111,468	44,286,404	63,285,889	