

105TH/VINCENNES

T-111

|   |                         |               |             |             |             |             |               |
|---|-------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2025  | Fund / Project Balances | 2017          | 2018        | 2019        | 2020        | 2021        | Total         |
| Fund Balance  |                         |               |             |             |             |             |               |
| 1. FY'16 year-end balance   | \$1,022,200             | \$0           | \$0         | \$0         | \$0         | \$0         | \$1,022,200   |
| 2. Accrued liabilities  | \$2,600                 | \$0           | \$0         | \$0         | \$0         | \$0         | \$2,600       |
| 3. Revenue recognition adjustment                                   | (\$193,400)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$193,400)   |
| Subtotal  | \$831,400               | \$0           | \$0         | \$0         | \$0         | \$0         | \$831,400     |
| Net Revenue   | \$831,400               | \$0           | \$0         | \$0         | \$0         | \$0         | \$831,400     |
| Revenue   |                         |               |             |             |             |             |               |
| 1. Property tax   | \$0                     | \$1,172,400   | \$1,172,400 | \$1,396,900 | \$1,396,900 | \$1,396,900 | \$6,535,500   |
| Subtotal  | \$0                     | \$1,172,400   | \$1,172,400 | \$1,396,900 | \$1,396,900 | \$1,396,900 | \$6,535,500   |
| Net Revenue   | \$831,400               | \$1,172,400   | \$1,172,400 | \$1,396,900 | \$1,396,900 | \$1,396,900 | \$7,366,900   |
| Transfers Between TIF Districts                                     |                         |               |             |             |             |             |               |
| 1. From 119th/I-57 (RA - Renaissance Beverly Ridge)                 | \$0                     | \$706,800     | \$353,400   | \$353,400   | \$353,400   | \$353,400   | \$2,120,400   |
| Subtotal  | \$0                     | \$706,800     | \$353,400   | \$353,400   | \$353,400   | \$353,400   | \$2,120,400   |
| Net Revenue   | \$831,400               | \$1,879,200   | \$1,525,800 | \$1,750,300 | \$1,750,300 | \$1,750,300 | \$9,487,300   |
| Current Obligations   |                         |               |             |             |             |             |               |
| 1. Program administration   | \$0                     | (\$24,000)    | (\$27,400)  | (\$28,200)  | (\$29,500)  | (\$36,800)  | (\$145,900)   |
| 2. RA - Renaissance Beverly Ridge                                   | \$0                     | (\$1,200,000) | (\$876,500) | (\$887,000) | (\$897,600) | (\$908,500) | (\$4,769,600) |
| 3. Buffered bike lanes - 10300-10500 S Vincennes; 1275-1400 W 105th | (\$60,300)              | \$0           | \$0         | \$0         | \$0         | \$0         | (\$60,300)    |
| 4. Delegate Agencies  | \$0                     | (\$700)       | \$0         | \$0         | \$0         | \$0         | (\$700)       |
| 5. Professional services  | (\$5,400)               | \$0           | \$0         | \$0         | \$0         | \$0         | (\$5,400)     |
| Subtotal  | (\$65,700)              | (\$1,224,700) | (\$903,900) | (\$915,200) | (\$927,100) | (\$945,300) | (\$4,981,900) |
| Net Revenue   | \$765,700               | \$654,500     | \$621,900   | \$835,100   | \$823,200   | \$805,000   | \$4,505,400   |
| Proposed Projects   |                         |               |             |             |             |             |               |
| 1. Lighting - Smart   | \$0                     | \$0           | (\$800,000) | \$0         | \$0         | \$0         | (\$800,000)   |
| Subtotal  | \$0                     | \$0           | (\$800,000) | \$0         | \$0         | \$0         | (\$800,000)   |
| Net Revenue   | \$765,700               | \$654,500     | (\$178,100) | \$835,100   | \$823,200   | \$805,000   | \$3,705,400   |
| Balance After Allocations   | \$765,700               | \$1,420,200   | \$1,242,100 | \$2,077,200 | \$2,900,400 | \$3,705,400 |               |

107TH/HALSTED

T-176

|   |                         |             |             |               |             |             |               |
|---|-------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Ends on 12/31/2038                      | Fund / Project Balances | 2017        | 2018        | 2019          | 2020        | 2021        | Total         |
| Fund Balance                            |                         |             |             |               |             |             |               |
| 1. FY'16 year-end balance               | \$1,411,700             | \$0         | \$0         | \$0           | \$0         | \$0         | \$1,411,700   |
| 2. Accrued liabilities                  | \$0                     | \$0         | \$0         | \$0           | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment       | (\$76,900)              | \$0         | \$0         | \$0           | \$0         | \$0         | (\$76,900)    |
| Subtotal                                | \$1,334,800             | \$0         | \$0         | \$0           | \$0         | \$0         | \$1,334,800   |
| Net Revenue                             | \$1,334,800             | \$0         | \$0         | \$0           | \$0         | \$0         | \$1,334,800   |
| Revenue                                 |                         |             |             |               |             |             |               |
| 1. Property tax                         | \$0                     | \$655,300   | \$655,300   | \$904,200     | \$904,200   | \$904,200   | \$4,023,200   |
| Subtotal                                | \$0                     | \$655,300   | \$655,300   | \$904,200     | \$904,200   | \$904,200   | \$4,023,200   |
| Net Revenue                             | \$1,334,800             | \$655,300   | \$655,300   | \$904,200     | \$904,200   | \$904,200   | \$5,358,000   |
| Transfers Between TIF Districts         |                         |             |             |               |             |             |               |
| 1. From 119th/I-57 (Retail Thrive Zone) | \$0                     | \$600,000   | \$0         | \$0           | \$0         | \$0         | \$600,000     |
| Subtotal                                | \$0                     | \$600,000   | \$0         | \$0           | \$0         | \$0         | \$600,000     |
| Net Revenue                             | \$1,334,800             | \$1,255,300 | \$655,300   | \$904,200     | \$904,200   | \$904,200   | \$5,958,000   |
| Current Obligations                     |                         |             |             |               |             |             |               |
| 1. Program administration               | \$0                     | (\$13,200)  | (\$17,200)  | (\$17,700)    | (\$18,500)  | (\$25,400)  | (\$92,000)    |
| 2. Retail Thrive Zone                   | (\$1,000,000)           | (\$600,000) | \$0         | \$0           | \$0         | \$0         | (\$1,600,000) |
| Subtotal                                | (\$1,000,000)           | (\$613,200) | (\$17,200)  | (\$17,700)    | (\$18,500)  | (\$25,400)  | (\$1,692,000) |
| Net Revenue                             | \$334,800               | \$642,100   | \$638,100   | \$886,500     | \$885,700   | \$878,800   | \$4,266,000   |
| Proposed Projects                       |                         |             |             |               |             |             |               |
| 1. Proposed redevelopment project #1    | \$0                     | \$0         | (\$715,000) | (\$1,430,000) | \$0         | \$0         | (\$2,145,000) |
| 2. Lighting - Smart                     | \$0                     | \$0         | \$0         | \$0           | \$0         | (\$800,000) | (\$800,000)   |
| Subtotal                                | \$0                     | \$0         | (\$715,000) | (\$1,430,000) | \$0         | (\$800,000) | (\$2,945,000) |
| Net Revenue                             | \$334,800               | \$642,100   | (\$76,900)  | (\$543,500)   | \$885,700   | \$78,800    | \$1,321,000   |
| Balance After Allocations               | \$334,800               | \$976,900   | \$900,000   | \$356,500     | \$1,242,200 | \$1,321,000 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## 111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

T-073

Ends on 9/29/2022

|   | Fund / Project Balances | 2017               | 2018               | 2019             | 2020             | 2021             | Total         |
|---|-------------------------|--------------------|--------------------|------------------|------------------|------------------|---------------|
| <b>Fund Balance</b>                                   |                         |                    |                    |                  |                  |                  |               |
| 1. FY'16 year-end balance                             | \$1,761,800             | \$0                | \$0                | \$0              | \$0              | \$0              | \$1,761,800   |
| 2. Accrued liabilities                                | \$421,800               | \$0                | \$0                | \$0              | \$0              | \$0              | \$421,800     |
| 3. Revenue recognition adjustment                     | (\$193,400)             | \$0                | \$0                | \$0              | \$0              | \$0              | (\$193,400)   |
| 4. Surplus TIF funds                                  | (\$34,400)              | \$0                | (\$52,400)         | \$0              | \$0              | \$0              | (\$86,800)    |
| Subtotal  | \$1,955,800             | \$0                | (\$52,400)         | \$0              | \$0              | \$0              | \$1,903,400   |
| Net Revenue   | \$1,955,800             | \$0                | (\$52,400)         | \$0              | \$0              | \$0              | \$1,903,400   |
| <b>Revenue</b>  |                         |                    |                    |                  |                  |                  |               |
| 1. Property tax                                       | \$0                     | \$655,600          | \$655,600          | \$706,000        | \$706,000        | \$706,000        | \$3,429,200   |
| Subtotal  | \$0                     | \$655,600          | \$655,600          | \$706,000        | \$706,000        | \$706,000        | \$3,429,200   |
| Net Revenue   | \$1,955,800             | \$655,600          | \$603,200          | \$706,000        | \$706,000        | \$706,000        | \$5,332,600   |
| <b>Transfers Between TIF Districts</b>                |                         |                    |                    |                  |                  |                  |               |
| 1. From Western/Rock Island (Repay prior transfer)    | \$0                     | \$0                | \$0                | \$0              | \$1,000,000      | \$500,000        | \$1,500,000   |
| 2. To Western/Rock Island (Morgan Park Sports Center) | \$0                     | (\$500,000)        | (\$500,000)        | (\$500,000)      | \$0              | \$0              | (\$1,500,000) |
| Subtotal  | \$0                     | (\$500,000)        | (\$500,000)        | (\$500,000)      | \$1,000,000      | \$500,000        | \$0           |
| Net Revenue   | \$1,955,800             | \$155,600          | \$103,200          | \$206,000        | \$1,706,000      | \$1,206,000      | \$5,332,600   |
| <b>Current Obligations</b>                            |                         |                    |                    |                  |                  |                  |               |
| 1. Program administration                             | \$0                     | (\$14,600)         | (\$15,300)         | (\$15,800)       | (\$16,400)       | (\$18,900)       | (\$81,000)    |
| 2. RA - Gendell Partners Mt Greenwood                 | (\$121,300)             | \$0                | (\$122,500)        | (\$123,700)      | (\$125,000)      | (\$126,300)      | (\$618,800)   |
| 3. Streetscape - 111th, Central Park to Homan         | (\$393,300)             | \$0                | \$0                | \$0              | \$0              | \$0              | (\$393,300)   |
| 4. Small Business Improvement Fund                    | (\$142,500)             | \$0                | \$0                | \$0              | \$0              | \$0              | (\$142,500)   |
| 5. Professional services                              | (\$6,800)               | \$0                | \$0                | \$0              | \$0              | \$0              | (\$6,800)     |
| 6. Special Service Area 55                            | \$0                     | (\$14,000)         | (\$14,000)         | (\$14,000)       | (\$14,000)       | (\$14,000)       | (\$70,000)    |
| Subtotal  | (\$663,900)             | (\$28,600)         | (\$151,800)        | (\$153,500)      | (\$155,400)      | (\$159,200)      | (\$1,312,400) |
| Net Revenue   | \$1,291,900             | \$127,000          | (\$48,600)         | \$52,500         | \$1,550,600      | \$1,046,800      | \$4,020,200   |
| <b>Proposed Projects</b>                              |                         |                    |                    |                  |                  |                  |               |
| 1. Lighting - Smart                                   | \$0                     | \$0                | \$0                | (\$800,000)      | \$0              | \$0              | (\$800,000)   |
| 2. Streetscape project                                | \$0                     | \$0                | \$0                | (\$500,000)      | (\$1,250,000)    | (\$850,000)      | (\$2,600,000) |
| Subtotal  | \$0                     | \$0                | \$0                | (\$1,300,000)    | (\$1,250,000)    | (\$850,000)      | (\$3,400,000) |
| Net Revenue   | \$1,291,900             | \$127,000          | (\$48,600)         | (\$1,247,500)    | \$300,600        | \$196,800        | \$620,200     |
| <b>Balance After Allocations</b>                      | <b>\$1,291,900</b>      | <b>\$1,418,900</b> | <b>\$1,370,300</b> | <b>\$122,800</b> | <b>\$423,400</b> | <b>\$620,200</b> |               |

| Tax Increment Financing (TIF) District Programming 2017-2021 |                         |               |               |             |             |             | Working Copy  |
|--|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| 119TH AND HALSTED  |                         |               |               |             |             |             | T-114         |
| Ends on 12/31/2026   | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total         |
| Fund Balance   |                         |               |               |             |             |             |               |
| 1. FY'16 year-end balance                                    | \$2,807,400             | \$0           | \$0           | \$0         | \$0         | \$0         | \$2,807,400   |
| 2. Accrued liabilities                                       | \$456,300               | \$0           | \$0           | \$0         | \$0         | \$0         | \$456,300     |
| 3. Revenue recognition adjustment                            | (\$343,800)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$343,800)   |
| 4. Surplus TIF funds   | (\$68,100)              | \$0           | (\$210,500)   | \$0         | \$0         | \$0         | (\$278,600)   |
| Subtotal   | \$2,851,800             | \$0           | (\$210,500)   | \$0         | \$0         | \$0         | \$2,641,300   |
| Net Revenue  | \$2,851,800             | \$0           | (\$210,500)   | \$0         | \$0         | \$0         | \$2,641,300   |
| Revenue  |                         |               |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$1,258,500   | \$1,258,500   | \$1,405,500 | \$1,405,500 | \$1,405,500 | \$6,733,500   |
| Subtotal   | \$0                     | \$1,258,500   | \$1,258,500   | \$1,405,500 | \$1,405,500 | \$1,405,500 | \$6,733,500   |
| Net Revenue  | \$2,851,800             | \$1,258,500   | \$1,048,000   | \$1,405,500 | \$1,405,500 | \$1,405,500 | \$9,374,800   |
| Current Obligations  |                         |               |               |             |             |             |               |
| 1. Program administration                                    | \$0                     | (\$25,500)    | (\$27,500)    | (\$28,400)  | (\$29,700)  | (\$35,300)  | (\$146,400)   |
| 2. RA - Maple Park Market Place                              | \$0                     | (\$250,000)   | (\$250,000)   | (\$250,000) | \$0         | \$0         | (\$750,000)   |
| 3. ConRail Bikeway   | (\$6,400)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$6,400)     |
| 4. Neighborhood Improvement Program                          | (\$73,500)              | (\$783,600)   | \$0           | \$0         | \$0         | \$0         | (\$857,100)   |
| 5. Retail Thrive Zone  | (\$250,000)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$250,000)   |
| 6. Small Business Improvement Fund                           | (\$430,000)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$430,000)   |
| 7. Professional services                                     | (\$80,600)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$80,600)    |
| Subtotal   | (\$840,500)             | (\$1,059,100) | (\$277,500)   | (\$278,400) | (\$29,700)  | (\$35,300)  | (\$2,520,500) |
| Net Revenue  | \$2,011,300             | \$199,400     | \$770,500     | \$1,127,100 | \$1,375,800 | \$1,370,200 | \$6,854,300   |
| Proposed Projects  |                         |               |               |             |             |             |               |
| 1. Lighting - Smart  | \$0                     | \$0           | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 2. Purchase Rehab Program - SF                               | \$0                     | \$0           | (\$500,000)   | \$0         | \$0         | \$0         | (\$500,000)   |
| Subtotal   | \$0                     | \$0           | (\$1,300,000) | \$0         | \$0         | \$0         | (\$1,300,000) |
| Net Revenue  | \$2,011,300             | \$199,400     | (\$529,500)   | \$1,127,100 | \$1,375,800 | \$1,370,200 | \$5,554,300   |
| Balance After Allocations                                    | \$2,011,300             | \$2,210,700   | \$1,681,200   | \$2,808,300 | \$4,184,100 | \$5,554,300 |               |

119TH/I-57

T-125

|  |                         |               |               |               |               |               |                |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Ends on 12/31/2026                                     | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
| Fund Balance   |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance                              | \$5,984,600             | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,984,600    |
| 2. Accrued liabilities                                 | \$78,200                | \$0           | \$0           | \$0           | \$0           | \$0           | \$78,200       |
| 3. Revenue recognition adjustment                      | (\$467,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$467,000)    |
| 4. Surplus TIF funds                                   | (\$222,700)             | \$0           | (\$1,057,800) | \$0           | \$0           | \$0           | (\$1,280,500)  |
| Subtotal   | \$5,373,100             | \$0           | (\$1,057,800) | \$0           | \$0           | \$0           | \$4,315,300    |
| Net Revenue  | \$5,373,100             | \$0           | (\$1,057,800) | \$0           | \$0           | \$0           | \$4,315,300    |
| Revenue  |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$3,926,300   | \$3,926,300   | \$4,249,500   | \$4,249,500   | \$4,249,500   | \$20,601,100   |
| Subtotal   | \$0                     | \$3,926,300   | \$3,926,300   | \$4,249,500   | \$4,249,500   | \$4,249,500   | \$20,601,100   |
| Net Revenue  | \$5,373,100             | \$3,926,300   | \$2,868,500   | \$4,249,500   | \$4,249,500   | \$4,249,500   | \$24,916,400   |
| Transfers Between TIF Districts                        |                         |               |               |               |               |               |                |
| 1. To 105th/Vincennes (RA - Renaissance Beverly Ridge) | \$0                     | (\$706,800)   | (\$353,400)   | (\$353,400)   | (\$353,400)   | (\$353,400)   | (\$2,120,400)  |
| 2. To 107th/Halsted (Retail Thrive Zone)               | \$0                     | (\$600,000)   | \$0           | \$0           | \$0           | \$0           | (\$600,000)    |
| Subtotal   | \$0                     | (\$1,306,800) | (\$353,400)   | (\$353,400)   | (\$353,400)   | (\$353,400)   | (\$2,720,400)  |
| Net Revenue  | \$5,373,100             | \$2,619,500   | \$2,515,100   | \$3,896,100   | \$3,896,100   | \$3,896,100   | \$22,196,000   |
| Current Obligations                                    |                         |               |               |               |               |               |                |
| 1. Program administration                              | \$0                     | (\$73,700)    | (\$77,200)    | (\$79,700)    | (\$83,500)    | (\$97,800)    | (\$411,900)    |
| 2. RA - Marshfield Plaza                               | (\$1,726,600)           | \$0           | (\$1,761,200) | (\$1,796,400) | (\$1,832,300) | (\$1,869,000) | (\$8,985,500)  |
| 3. RA - Renaissance Estates PayGo                      | \$0                     | (\$495,100)   | (\$220,600)   | (\$225,000)   | (\$229,500)   | (\$234,100)   | (\$1,404,300)  |
| 4. Park District IGA - Blackwelder Park                | (\$337,900)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$337,900)    |
| 5. Sidewalk/curb/gutter - Ward 34                      | (\$24,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$24,300)     |
| 6. Traffic studies                                     | (\$100)                 | \$0           | \$0           | \$0           | \$0           | \$0           | (\$100)        |
| 7. Neighborhood Improvement Program                    | (\$133,900)             | (\$500,000)   | (\$500,000)   | \$0           | \$0           | \$0           | (\$1,133,900)  |
| 8. Small Business Improvement Fund                     | (\$794,100)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$794,100)    |
| 9. Professional services                               | (\$103,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$103,700)    |
| Subtotal   | (\$3,120,600)           | (\$1,068,800) | (\$2,559,000) | (\$2,101,100) | (\$2,145,300) | (\$2,200,900) | (\$13,195,700) |
| Net Revenue  | \$2,252,500             | \$1,550,700   | (\$43,900)    | \$1,795,000   | \$1,750,800   | \$1,695,200   | \$9,000,300    |
| Proposed Projects                                      |                         |               |               |               |               |               |                |
| 1. Lighting - Smart                                    | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| Subtotal   | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| Net Revenue  | \$2,252,500             | \$1,550,700   | (\$843,900)   | \$1,795,000   | \$1,750,800   | \$1,695,200   | \$8,200,300    |
| Balance After Allocations                              | \$2,252,500             | \$3,803,200   | \$2,959,300   | \$4,754,300   | \$6,505,100   | \$8,200,300   |                |

Tax Increment Financing (TIF) District Programming 2017-2021

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126TH AND TORRENCE

T-010

|   |                         |               |          |          |          |      |               |
|---|-------------------------|---------------|----------|----------|----------|------|---------------|
| Ends on 12/21/2017                          | Fund / Project Balances | 2017          | 2018     | 2019     | 2020     | 2021 | Total         |
| Fund Balance                                |                         |               |          |          |          |      |               |
| 1. FY'16 year-end balance                   | \$1,551,200             | \$0           | \$0      | \$0      | \$0      | \$0  | \$1,551,200   |
| 2. Accrued liabilities                      | \$1,000                 | \$0           | \$0      | \$0      | \$0      | \$0  | \$1,000       |
| 3. Revenue recognition adjustment           | (\$552,000)             | \$0           | \$0      | \$0      | \$0      | \$0  | (\$552,000)   |
| Subtotal                                    | \$1,000,200             | \$0           | \$0      | \$0      | \$0      | \$0  | \$1,000,200   |
| Net Revenue                                 | \$1,000,200             | \$0           | \$0      | \$0      | \$0      | \$0  | \$1,000,200   |
| Revenue                                     |                         |               |          |          |          |      |               |
| 1. Property tax                             | \$0                     | \$1,107,600   | \$0      | \$0      | \$0      | \$0  | \$1,107,600   |
| Subtotal                                    | \$0                     | \$1,107,600   | \$0      | \$0      | \$0      | \$0  | \$1,107,600   |
| Net Revenue                                 | \$1,000,200             | \$1,107,600   | \$0      | \$0      | \$0      | \$0  | \$2,107,800   |
| Transfers Between TIF Districts             |                         |               |          |          |          |      |               |
| 1. From Lake Calumet (Bridge repairs)       | \$0                     | \$400,000     | \$0      | \$0      | \$0      | \$0  | \$400,000     |
| Subtotal                                    | \$0                     | \$400,000     | \$0      | \$0      | \$0      | \$0  | \$400,000     |
| Net Revenue                                 | \$1,000,200             | \$1,507,600   | \$0      | \$0      | \$0      | \$0  | \$2,507,800   |
| Current Obligations                         |                         |               |          |          |          |      |               |
| 1. Program administration                   | \$0                     | (\$22,800)    | \$0      | \$0      | \$0      | \$0  | (\$22,800)    |
| 2. RA - Chicago Manufacturing Campus (CMC)  | (\$833,900)             | (\$850,600)   | \$0      | \$0      | \$0      | \$0  | (\$1,684,500) |
| 3. RA - Chicago Manufacturing Campus (Ford) | (\$182,400)             | (\$186,100)   | \$0      | \$0      | \$0      | \$0  | (\$368,500)   |
| 4. Bridge repairs - Carondelet Av           | (\$399,500)             | \$0           | \$0      | \$0      | \$0      | \$0  | (\$399,500)   |
| 5. Professional services                    | (\$6,800)               | \$0           | \$0      | \$0      | \$0      | \$0  | (\$6,800)     |
| Subtotal                                    | (\$1,422,600)           | (\$1,059,500) | \$0      | \$0      | \$0      | \$0  | (\$2,482,100) |
| Net Revenue                                 | (\$422,400)             | \$448,100     | \$0      | \$0      | \$0      | \$0  | \$25,700      |
| Balance After Allocations                   | (\$422,400)             | \$25,700      | \$25,700 | \$25,700 | \$25,700 | \$0  |               |

|   |                         |               |               |               |             |             |                |
|---|-------------------------|---------------|---------------|---------------|-------------|-------------|----------------|
| Ends on 7/21/2022                                       | Fund / Project Balances | 2017          | 2018          | 2019          | 2020        | 2021        | Total          |
| Fund Balance  |                         |               |               |               |             |             |                |
| 1. FY'16 year-end balance                               | \$11,885,700            | \$0           | \$0           | \$0           | \$0         | \$0         | \$11,885,700   |
| 2. Accrued liabilities                                  | \$237,600               | \$0           | \$0           | \$0           | \$0         | \$0         | \$237,600      |
| 3. Revenue recognition adjustment                       | (\$319,600)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$319,600)    |
| Subtotal  | \$11,803,700            | \$0           | \$0           | \$0           | \$0         | \$0         | \$11,803,700   |
| Net Revenue   | \$11,803,700            | \$0           | \$0           | \$0           | \$0         | \$0         | \$11,803,700   |
| Revenue   |                         |               |               |               |             |             |                |
| 1. Property tax   | \$0                     | \$1,777,600   | \$1,777,600   | \$1,863,800   | \$1,863,800 | \$1,863,800 | \$9,146,600    |
| Subtotal  | \$0                     | \$1,777,600   | \$1,777,600   | \$1,863,800   | \$1,863,800 | \$1,863,800 | \$9,146,600    |
| Net Revenue   | \$11,803,700            | \$1,777,600   | \$1,777,600   | \$1,863,800   | \$1,863,800 | \$1,863,800 | \$20,950,300   |
| Transfers Between TIF Districts                         |                         |               |               |               |             |             |                |
| 1. From River South (CPS - National Teachers Academy)   | \$0                     | \$4,310,000   | \$0           | \$0           | \$0         | \$0         | \$4,310,000    |
| Subtotal  | \$0                     | \$4,310,000   | \$0           | \$0           | \$0         | \$0         | \$4,310,000    |
| Net Revenue   | \$11,803,700            | \$6,087,600   | \$1,777,600   | \$1,863,800   | \$1,863,800 | \$1,863,800 | \$25,260,300   |
| Current Obligations                                     |                         |               |               |               |             |             |                |
| 1. Program administration                               | \$0                     | (\$34,900)    | (\$35,500)    | (\$36,700)    | (\$38,300)  | (\$43,500)  | (\$188,900)    |
| 2. RA - BSB Holdings                                    | (\$157,000)             | \$0           | (\$157,000)   | \$0           | \$0         | \$0         | (\$314,000)    |
| 3. CPS IGA - National Teachers Academy                  | \$0                     | (\$4,500,000) | (\$548,900)   | \$0           | \$0         | \$0         | (\$5,048,900)  |
| 4. CPS IGA - National Teachers Academy - athletic field | (\$682,100)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$682,100)    |
| 5. CTA IGA - Green Line - Cermak Station                | (\$72,600)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$72,600)     |
| 6. Resurfacing - State, 2250 to 25th                    | (\$26,300)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$26,300)     |
| 7. Resurfacing - Wabash, 21st to I-55                   | (\$50,000)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$50,000)     |
| 8. Street improvements - Wentworth, Archer to Cermak    | (\$187,800)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$187,800)    |
| 9. Crosswalks - Archer/Wentworth                        | (\$16,400)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$16,400)     |
| 10. ADA ramps - multiple locations                      | (\$105,200)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$105,200)    |
| 11. Green alley - Michigan Av                           | (\$23,000)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$23,000)     |
| 12. Streetscape - Michigan, 23rd to 24th                | (\$8,020,400)           | \$0           | \$0           | \$0           | \$0         | \$0         | (\$8,020,400)  |
| 13. Small Business Improvement Fund                     | (\$416,100)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$416,100)    |
| 14. TIF Works   | (\$140,300)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$140,300)    |
| 15. Pre-acquisition costs                               | (\$30,400)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$30,400)     |
| 16. Professional services                               | (\$13,400)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$13,400)     |
| Subtotal  | (\$9,941,000)           | (\$4,534,900) | (\$741,400)   | (\$36,700)    | (\$38,300)  | (\$43,500)  | (\$15,335,800) |
| Net Revenue   | \$1,862,700             | \$1,552,700   | \$1,036,200   | \$1,827,100   | \$1,825,500 | \$1,820,300 | \$9,924,500    |
| Proposed Projects                                       |                         |               |               |               |             |             |                |
| 1. Proposed redevelopment project #1                    | \$0                     | \$0           | (\$5,000,000) | \$0           | \$0         | \$0         | (\$5,000,000)  |
| 2. Proposed redevelopment project #2                    | \$0                     | \$0           | (\$8,500,000) | (\$8,500,000) | \$0         | \$0         | (\$17,000,000) |
| 3. Proposed school project                              | \$0                     | \$0           | (\$5,000,000) | \$0           | \$0         | \$0         | (\$5,000,000)  |
| 4. Street improvements                                  | \$0                     | \$0           | (\$150,000)   | \$0           | \$0         | \$0         | (\$150,000)    |

24TH/MICHIGAN

T-072

Ends on 7/21/2022

|  | Fund / Project Balances | 2017        | 2018           | 2019          | 2020        | 2021        | Total          |
|--|-------------------------|-------------|----------------|---------------|-------------|-------------|----------------|
| <b>Proposed Projects</b>                             |                         |             |                |               |             |             |                |
| 5. Lighting - Smart                                  | \$0                     | \$0         | \$0            | (\$800,000)   | \$0         | \$0         | (\$800,000)    |
| Subtotal   | \$0                     | \$0         | (\$18,650,000) | (\$9,300,000) | \$0         | \$0         | (\$27,950,000) |
| Net Revenue  | \$1,862,700             | \$1,552,700 | (\$17,613,800) | (\$7,472,900) | \$1,825,500 | \$1,820,300 | (\$18,025,500) |
| <b>Proposed Transfers</b>                            |                         |             |                |               |             |             |                |
| 1. From River South (Proposed redevelopment project) | \$0                     | \$0         | \$13,500,000   | \$8,500,000   | \$0         | \$0         | \$22,000,000   |
| 2. From River South (Proposed school projects)       | \$0                     | \$0         | \$2,000,000    | \$0           | \$0         | \$0         | \$2,000,000    |
| Subtotal   | \$0                     | \$0         | \$15,500,000   | \$8,500,000   | \$0         | \$0         | \$24,000,000   |
| Net Revenue  | \$1,862,700             | \$1,552,700 | (\$2,113,800)  | \$1,027,100   | \$1,825,500 | \$1,820,300 | \$5,974,500    |
| Balance After Allocations                            | \$1,862,700             | \$3,415,400 | \$1,301,600    | \$2,328,700   | \$4,154,200 | \$5,974,500 |                |

26TH AND KING DRIVE

T-141

| Ends on 12/31/2030                | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total         |
|-----------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>               |                         |             |             |             |             |             |               |
| 1. FY'16 year-end balance         | \$1,192,900             | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,192,900   |
| 2. Accrued liabilities            | \$0                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment | (\$196,300)             | \$0         | \$0         | \$0         | \$0         | \$0         | (\$196,300)   |
| Subtotal                          | \$996,600               | \$0         | \$0         | \$0         | \$0         | \$0         | \$996,600     |
| Net Revenue                       | \$996,600               | \$0         | \$0         | \$0         | \$0         | \$0         | \$996,600     |
| <b>Revenue</b>                    |                         |             |             |             |             |             |               |
| 1. Property tax                   | \$0                     | \$803,500   | \$803,500   | \$827,600   | \$827,600   | \$827,600   | \$4,089,800   |
| Subtotal                          | \$0                     | \$803,500   | \$803,500   | \$827,600   | \$827,600   | \$827,600   | \$4,089,800   |
| Net Revenue                       | \$996,600               | \$803,500   | \$803,500   | \$827,600   | \$827,600   | \$827,600   | \$5,086,400   |
| <b>Current Obligations</b>        |                         |             |             |             |             |             |               |
| 1. Program administration         | \$0                     | (\$17,300)  | (\$17,400)  | (\$17,900)  | (\$18,800)  | (\$20,800)  | (\$92,200)    |
| 2. RA - Mercy Hospital            | (\$642,200)             | \$0         | (\$655,100) | (\$668,200) | (\$681,600) | (\$695,200) | (\$3,342,300) |
| Subtotal                          | (\$642,200)             | (\$17,300)  | (\$672,500) | (\$686,100) | (\$700,400) | (\$716,000) | (\$3,434,500) |
| Net Revenue                       | \$354,400               | \$786,200   | \$131,000   | \$141,500   | \$127,200   | \$111,600   | \$1,651,900   |
| Balance After Allocations         | \$354,400               | \$1,140,600 | \$1,271,600 | \$1,413,100 | \$1,540,300 | \$1,651,900 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## 35TH AND WALLACE

T-079

Ends on 12/31/2023

|  | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>  |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                                      | \$5,642,600             | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,642,600   |
| 2. Accrued liabilities   | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0           |
| 3. Revenue recognition adjustment                              | (\$244,900)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$244,900)   |
| 4. Surplus TIF funds   | (\$57,800)              | \$0                | (\$460,200)        | \$0                | \$0                | \$0                | (\$518,000)   |
| Subtotal   | \$5,339,900             | \$0                | (\$460,200)        | \$0                | \$0                | \$0                | \$4,879,700   |
| Net Revenue  | \$5,339,900             | \$0                | (\$460,200)        | \$0                | \$0                | \$0                | \$4,879,700   |
| <b>Revenue</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax  | \$0                     | \$987,800          | \$987,800          | \$1,036,200        | \$1,036,200        | \$1,036,200        | \$5,084,200   |
| Subtotal   | \$0                     | \$987,800          | \$987,800          | \$1,036,200        | \$1,036,200        | \$1,036,200        | \$5,084,200   |
| Net Revenue  | \$5,339,900             | \$987,800          | \$527,600          | \$1,036,200        | \$1,036,200        | \$1,036,200        | \$9,963,900   |
| <b>Current Obligations</b>                                     |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                                      | \$0                     | (\$20,600)         | (\$21,000)         | (\$21,700)         | (\$22,700)         | (\$25,700)         | (\$111,700)   |
| 2. CPS IGA - McClellan - site improvement/interior renovations | \$0                     | (\$3,173,000)      | \$0                | \$0                | \$0                | \$0                | (\$3,173,000) |
| 3. Resurfacing - 37th St, Wentworth to Princeton               | (\$47,300)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$47,300)    |
| 4. Sidewalks - CHA Wentworth Gardens                           | (\$11,700)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$11,700)    |
| 5. Alley reconstruction - 3362-3500 S Wallace St               | \$0                     | (\$123,000)        | \$0                | \$0                | \$0                | \$0                | (\$123,000)   |
| 6. Small Business Improvement Fund                             | (\$447,700)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$447,700)   |
| 7. Property management costs                                   | (\$3,100)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$3,100)     |
| 8. Professional services                                       | (\$6,300)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$6,300)     |
| Subtotal   | (\$516,100)             | (\$3,316,600)      | (\$21,000)         | (\$21,700)         | (\$22,700)         | (\$25,700)         | (\$3,923,800) |
| Net Revenue  | \$4,823,800             | (\$2,328,800)      | \$506,600          | \$1,014,500        | \$1,013,500        | \$1,010,500        | \$6,040,100   |
| <b>Proposed Projects</b>                                       |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart  | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| 2. Lighting - various locations                                | \$0                     | \$0                | (\$78,000)         | \$0                | \$0                | \$0                | (\$78,000)    |
| 3. Resurfacing - various locations                             | \$0                     | \$0                | (\$49,500)         | \$0                | \$0                | \$0                | (\$49,500)    |
| Subtotal   | \$0                     | \$0                | (\$927,500)        | \$0                | \$0                | \$0                | (\$927,500)   |
| Net Revenue  | \$4,823,800             | (\$2,328,800)      | (\$420,900)        | \$1,014,500        | \$1,013,500        | \$1,010,500        | \$5,112,600   |
| <b>Balance After Allocations</b>                               | <b>\$4,823,800</b>      | <b>\$2,495,000</b> | <b>\$2,074,100</b> | <b>\$3,088,600</b> | <b>\$4,102,100</b> | <b>\$5,112,600</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## 35TH/HALSTED

T-001

Ends on 12/31/2021

|   | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total         |
|---|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>                               |                         |               |               |             |             |             |               |
| 1. FY'16 year-end balance                         | \$27,306,000            | \$0           | \$0           | \$0         | \$0         | \$0         | \$27,306,000  |
| 2. Accrued liabilities                            | \$1,034,800             | \$0           | \$0           | \$0         | \$0         | \$0         | \$1,034,800   |
| 3. Revenue recognition adjustment                 | (\$1,954,200)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,954,200) |
| 4. Surplus TIF funds                              | (\$371,200)             | \$0           | (\$6,275,200) | \$0         | \$0         | \$0         | (\$6,646,400) |
| Subtotal  | \$26,015,400            | \$0           | (\$6,275,200) | \$0         | \$0         | \$0         | \$19,740,200  |
| Net Revenue                                       | \$26,015,400            | \$0           | (\$6,275,200) | \$0         | \$0         | \$0         | \$19,740,200  |
| <b>Revenue</b>                                    |                         |               |               |             |             |             |               |
| 1. Property tax                                   | \$0                     | \$7,098,700   | \$7,098,700   | \$7,488,400 | \$7,488,400 | \$7,488,400 | \$36,662,600  |
| Subtotal  | \$0                     | \$7,098,700   | \$7,098,700   | \$7,488,400 | \$7,488,400 | \$7,488,400 | \$36,662,600  |
| Net Revenue                                       | \$26,015,400            | \$7,098,700   | \$823,500     | \$7,488,400 | \$7,488,400 | \$7,488,400 | \$56,402,800  |
| <b>Current Obligations</b>                        |                         |               |               |             |             |             |               |
| 1. Program administration                         | \$0                     | (\$131,000)   | (\$133,900)   | (\$138,300) | (\$144,600) | (\$166,100) | (\$713,900)   |
| 2. RA - ACRE Development                          | (\$219,600)             | \$0           | (\$228,200)   | (\$232,700) | (\$237,400) | (\$489,100) | (\$1,407,000) |
| 3. CPS IGA - ADA Ph3 - Armour                     | \$0                     | (\$1,532,100) | \$0           | \$0         | \$0         | \$0         | (\$1,532,100) |
| 4. Park District IGA - John Wilson Park           | (\$206,600)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$206,600)   |
| 5. Building repairs - Pershing Warehouse          | (\$7,442,600)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$7,442,600) |
| 6. DSS Ward Yard improvements                     | (\$27,700)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$27,700)    |
| 7. Signage for Stockyards Area Truck Route        | (\$88,700)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$88,700)    |
| 8. Arterial resurfacing - 35th, Ashland to Racine | (\$103,900)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$103,900)   |
| 9. Industrial street improvements - 37th & Racine | (\$5,400)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$5,400)     |
| 10. Resurfacing - Benson, 38th Pl to 37th Pl      | (\$256,900)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$256,900)   |
| 11. Lighting - Morgan & Halsted                   | \$0                     | (\$133,000)   | \$0           | \$0         | \$0         | \$0         | (\$133,000)   |
| 12. Streetscape - Halsted, 36th to 42nd           | (\$1,111,000)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,111,000) |
| 13. Streetscape - Morgan, 31st to 35th            | (\$3,862,000)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$3,862,000) |
| 14. Curb bumpout - 34th Pl / Racine               | (\$21,300)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$21,300)    |
| 15. Bridge repair - 35th/S Fork Chicago River     | \$0                     | (\$1,400,000) | \$0           | \$0         | \$0         | \$0         | (\$1,400,000) |
| 16. Small Business Improvement Fund               | (\$1,098,600)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,098,600) |
| 17. TIF Works                                     | (\$324,800)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$324,800)   |
| 18. Pre-acquisition costs                         | (\$60,900)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$60,900)    |
| 19. Building rehab - Pershing Tower               | (\$28,800)              | (\$1,626,400) | \$0           | \$0         | \$0         | \$0         | (\$1,655,200) |
| 20. Property management costs                     | (\$41,400)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$41,400)    |
| 21. Ramova Theater - building repairs             | (\$64,200)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$64,200)    |
| 22. Environmental remediation                     | (\$6,200)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$6,200)     |
| 23. Delegate Agencies                             | \$0                     | (\$500)       | \$0           | \$0         | \$0         | \$0         | (\$500)       |
| 24. Local Industrial Retention Initiative         | \$0                     | (\$1,300)     | \$0           | \$0         | \$0         | \$0         | (\$1,300)     |
| 25. Professional services                         | (\$1,800)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,800)     |
| 26. Planned Manufacturing District study          | (\$5,400)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$5,400)     |

35TH/HALSTED

T-001

Ends on 12/31/2021

|                                      | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021         | Total          |
|--------------------------------------|-------------------------|---------------|---------------|---------------|---------------|--------------|----------------|
| Current Obligations                  |                         |               |               |               |               |              |                |
| Subtotal                             | (\$14,977,800)          | (\$4,824,300) | (\$362,100)   | (\$371,000)   | (\$382,000)   | (\$655,200)  | (\$21,572,400) |
| Net Revenue                          | \$11,037,600            | \$2,274,400   | \$461,400     | \$7,117,400   | \$7,106,400   | \$6,833,200  | \$34,830,400   |
| Proposed Projects                    |                         |               |               |               |               |              |                |
| 1. Proposed redevelopment project #1 | \$0                     | \$0           | (\$2,500,000) | (\$3,000,000) | (\$3,000,000) | \$0          | (\$8,500,000)  |
| 2. Lighting - Smart                  | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0          | (\$800,000)    |
| Subtotal                             | \$0                     | \$0           | (\$3,300,000) | (\$3,000,000) | (\$3,000,000) | \$0          | (\$9,300,000)  |
| Net Revenue                          | \$11,037,600            | \$2,274,400   | (\$2,838,600) | \$4,117,400   | \$4,106,400   | \$6,833,200  | \$25,530,400   |
| Proposed Transfers                   |                         |               |               |               |               |              |                |
| 1. To Archer/Western (Lighting)      | \$0                     | \$0           | (\$500,000)   | \$0           | \$0           | \$0          | (\$500,000)    |
| Subtotal                             | \$0                     | \$0           | (\$500,000)   | \$0           | \$0           | \$0          | (\$500,000)    |
| Net Revenue                          | \$11,037,600            | \$2,274,400   | (\$3,338,600) | \$4,117,400   | \$4,106,400   | \$6,833,200  | \$25,030,400   |
| Balance After Allocations            | \$11,037,600            | \$13,312,000  | \$9,973,400   | \$14,090,800  | \$18,197,200  | \$25,030,400 |                |

35TH/STATE

T-131

|                                   |                         |             |               |               |               |               |               |
|-----------------------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| Ends on 12/31/2028                | Fund / Project Balances | 2017        | 2018          | 2019          | 2020          | 2021          | Total         |
| Fund Balance                      |                         |             |               |               |               |               |               |
| 1. FY'16 year-end balance         | \$1,234,800             | \$0         | \$0           | \$0           | \$0           | \$0           | \$1,234,800   |
| 2. Accrued liabilities            | \$32,700                | \$0         | \$0           | \$0           | \$0           | \$0           | \$32,700      |
| 3. Revenue recognition adjustment | (\$383,100)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$383,100)   |
| 4. Surplus TIF funds              | \$0                     | \$0         | (\$60,000)    | \$0           | \$0           | \$0           | (\$60,000)    |
| Subtotal                          | \$884,400               | \$0         | (\$60,000)    | \$0           | \$0           | \$0           | \$824,400     |
| Net Revenue                       | \$884,400               | \$0         | (\$60,000)    | \$0           | \$0           | \$0           | \$824,400     |
| Revenue                           |                         |             |               |               |               |               |               |
| 1. Property tax                   | \$0                     | \$2,456,400 | \$2,456,400   | \$2,538,500   | \$2,538,500   | \$2,538,500   | \$12,528,300  |
| Subtotal                          | \$0                     | \$2,456,400 | \$2,456,400   | \$2,538,500   | \$2,538,500   | \$2,538,500   | \$12,528,300  |
| Net Revenue                       | \$884,400               | \$2,456,400 | \$2,396,400   | \$2,538,500   | \$2,538,500   | \$2,538,500   | \$13,352,700  |
| Current Obligations               |                         |             |               |               |               |               |               |
| 1. Program administration         | \$0                     | (\$47,100)  | (\$47,400)    | (\$48,800)    | (\$51,100)    | (\$57,300)    | (\$251,700)   |
| 2. RA - Park Boulevard Ph 1       | (\$369,700)             | \$0         | (\$375,700)   | (\$383,200)   | (\$390,900)   | (\$398,700)   | (\$1,918,200) |
| 3. RA - Townsend Chicago LLC      | (\$686,900)             | (\$566,900) | (\$1,272,900) | (\$1,332,900) | (\$1,331,300) | (\$1,356,700) | (\$6,547,600) |
| 4. Professional services          | (\$15,000)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$15,000)    |
| Subtotal                          | (\$1,071,600)           | (\$614,000) | (\$1,696,000) | (\$1,764,900) | (\$1,773,300) | (\$1,812,700) | (\$8,732,500) |
| Net Revenue                       | (\$187,200)             | \$1,842,400 | \$700,400     | \$773,600     | \$765,200     | \$725,800     | \$4,620,200   |
| Proposed Projects                 |                         |             |               |               |               |               |               |
| 1. Lighting - Smart               | \$0                     | \$0         | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)   |
| Subtotal                          | \$0                     | \$0         | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)   |
| Net Revenue                       | (\$187,200)             | \$1,842,400 | (\$99,600)    | \$773,600     | \$765,200     | \$725,800     | \$3,820,200   |
| Balance After Allocations         | (\$187,200)             | \$1,655,200 | \$1,555,600   | \$2,329,200   | \$3,094,400   | \$3,820,200   |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## 43RD/COTTAGE GROVE

T-055

Ends on 12/31/2022

|   | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|---|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>                         |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance                   | \$13,821,500            | \$0           | \$0           | \$0           | \$0           | \$0           | \$13,821,500   |
| 2. Accrued liabilities                      | \$42,100                | \$0           | \$0           | \$0           | \$0           | \$0           | \$42,100       |
| 3. Revenue recognition adjustment           | (\$635,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$635,700)    |
| 4. Surplus TIF funds                        | (\$172,300)             | \$0           | (\$612,200)   | \$0           | \$0           | \$0           | (\$784,500)    |
| Subtotal                                    | \$13,055,600            | \$0           | (\$612,200)   | \$0           | \$0           | \$0           | \$12,443,400   |
| Net Revenue                                 | \$13,055,600            | \$0           | (\$612,200)   | \$0           | \$0           | \$0           | \$12,443,400   |
| <b>Revenue</b>                              |                         |               |               |               |               |               |                |
| 1. Property tax                             | \$0                     | \$2,961,800   | \$2,961,800   | \$3,081,200   | \$3,081,200   | \$3,081,200   | \$15,167,200   |
| Subtotal                                    | \$0                     | \$2,961,800   | \$2,961,800   | \$3,081,200   | \$3,081,200   | \$3,081,200   | \$15,167,200   |
| Net Revenue                                 | \$13,055,600            | \$2,961,800   | \$2,349,600   | \$3,081,200   | \$3,081,200   | \$3,081,200   | \$27,610,600   |
| <b>Current Obligations</b>                  |                         |               |               |               |               |               |                |
| 1. Program administration                   | \$0                     | (\$56,300)    | (\$56,800)    | (\$58,700)    | (\$61,400)    | (\$69,300)    | (\$302,500)    |
| 2. RA - Hearts United I LP                  | \$0                     | \$0           | \$0           | \$0           | \$0           | (\$67,900)    | (\$67,900)     |
| 3. RA - Hearts United II LP                 | (\$22,200)              | \$0           | (\$22,600)    | (\$23,100)    | (\$23,500)    | (\$48,500)    | (\$139,900)    |
| 4. RA - Hearts United III LP                | (\$49,600)              | \$0           | (\$50,600)    | (\$51,600)    | (\$52,600)    | (\$53,700)    | (\$258,100)    |
| 5. RA - Shops & Lofts at 47th (Commercial)  | (\$159,400)             | \$0           | (\$159,400)   | (\$159,400)   | (\$159,400)   | (\$159,400)   | (\$797,000)    |
| 6. RA - Shops & Lofts at 47th (Residential) | (\$1,263,300)           | \$0           | (\$1,263,300) | (\$1,263,300) | (\$1,263,300) | (\$1,263,300) | (\$6,316,500)  |
| 7. Park District IGA - Sumac Park           | \$0                     | (\$350,000)   | \$0           | \$0           | \$0           | \$0           | (\$350,000)    |
| 8. Fire Station repairs - Engine Co. 45     | (\$1,150,900)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,150,900)  |
| 9. King Community Center repairs            | (\$1,075,000)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,075,000)  |
| 10. Retail Thrive Zone                      | (\$750,000)             | (\$625,000)   | (\$625,000)   | \$0           | \$0           | \$0           | (\$2,000,000)  |
| 11. Small Business Improvement Fund         | (\$428,300)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$428,300)    |
| 12. TIF Works                               | (\$200,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$200,000)    |
| 13. Delegate Agencies                       | \$0                     | (\$6,500)     | \$0           | \$0           | \$0           | \$0           | (\$6,500)      |
| 14. Professional services                   | (\$4,700)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$4,700)      |
| Subtotal                                    | (\$5,103,400)           | (\$1,037,800) | (\$2,177,700) | (\$1,556,100) | (\$1,560,200) | (\$1,662,100) | (\$13,097,300) |
| Net Revenue                                 | \$7,952,200             | \$1,924,000   | \$171,900     | \$1,525,100   | \$1,521,000   | \$1,419,100   | \$14,513,300   |
| <b>Proposed Projects</b>                    |                         |               |               |               |               |               |                |
| 1. Proposed redevelopment project #1        | \$0                     | \$0           | (\$1,800,000) | (\$1,800,000) | (\$1,800,000) | (\$1,800,000) | (\$7,200,000)  |
| 2. Proposed redevelopment project #2        | \$0                     | \$0           | (\$500,000)   | \$0           | \$0           | \$0           | (\$500,000)    |
| 3. Proposed redevelopment project #3        | \$0                     | \$0           | (\$2,000,000) | \$0           | \$0           | \$0           | (\$2,000,000)  |
| 4. Lighting - Smart                         | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| 5. Small Business Improvement Fund          | \$0                     | (\$500,000)   | (\$500,000)   | (\$500,000)   | \$0           | \$0           | (\$1,500,000)  |
| Subtotal                                    | \$0                     | (\$500,000)   | (\$5,600,000) | (\$2,300,000) | (\$1,800,000) | (\$1,800,000) | (\$12,000,000) |
| Net Revenue                                 | \$7,952,200             | \$1,424,000   | (\$5,428,100) | (\$774,900)   | (\$279,000)   | (\$380,900)   | \$2,513,300    |

43RD/COTTAGE GROVE

T-055

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 12/31/2022        | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total |
| Balance After Allocations | \$7,952,200             | \$9,376,200 | \$3,948,100 | \$3,173,200 | \$2,894,200 | \$2,513,300 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## 47TH/ASHLAND

T-117

Ends on 12/31/2026

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>                                    |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance                              | \$10,677,600            | \$0           | \$0           | \$0           | \$0           | \$0           | \$10,677,600   |
| 2. Accrued liabilities                                 | \$185,400               | \$0           | \$0           | \$0           | \$0           | \$0           | \$185,400      |
| 3. Reserved for debt service                           | (\$1,824,900)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,824,900)  |
| 4. Revenue recognition adjustment                      | (\$569,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$569,200)    |
| Subtotal   | \$8,468,900             | \$0           | \$0           | \$0           | \$0           | \$0           | \$8,468,900    |
| Net Revenue  | \$8,468,900             | \$0           | \$0           | \$0           | \$0           | \$0           | \$8,468,900    |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$2,426,300   | \$2,426,300   | \$2,577,900   | \$2,577,900   | \$2,577,900   | \$12,586,300   |
| Subtotal   | \$0                     | \$2,426,300   | \$2,426,300   | \$2,577,900   | \$2,577,900   | \$2,577,900   | \$12,586,300   |
| Net Revenue  | \$8,468,900             | \$2,426,300   | \$2,426,300   | \$2,577,900   | \$2,577,900   | \$2,577,900   | \$21,055,200   |
| <b>Current Obligations</b>                             |                         |               |               |               |               |               |                |
| 1. Program administration                              | \$0                     | (\$47,900)    | (\$49,300)    | (\$50,900)    | (\$53,100)    | (\$61,000)    | (\$262,200)    |
| 2. MSAC DS - Back of the Yards HS                      | \$0                     | (\$1,812,600) | (\$1,897,000) | (\$2,022,300) | (\$2,039,100) | (\$2,067,500) | (\$9,838,500)  |
| 3. MSAC program costs                                  | (\$1,000)               | (\$1,500)     | \$0           | \$0           | \$0           | \$0           | (\$2,500)      |
| 4. RA - Bishop Plaza LLC                               | (\$213,500)             | \$0           | (\$217,800)   | (\$222,100)   | (\$226,600)   | (\$231,100)   | (\$1,111,100)  |
| 5. RA - Eagle LP                                       | (\$27,500)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$27,500)     |
| 6. RA - Goldblatt Senior Living                        | (\$725,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$725,000)    |
| 7. Englewood Trails feasibility study                  | (\$210,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$210,000)    |
| 8. Fire Engine Co 49 - window repair/facility upgrades | (\$6,200)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$6,200)      |
| 9. Sidewalk/curb/gutter - 49th Pl, Laflin to Loomis    | (\$114,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$114,000)    |
| 10. Resurfacing - 49th, Justine to Loomis              | (\$127,600)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$127,600)    |
| 11. Resurfacing - Stockyards area                      | (\$26,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$26,000)     |
| 12. Sidewalks - 48th, Ashland to Marshfield            | (\$6,300)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$6,300)      |
| 13. Sidewalks - McDowell Av                            | (\$101,800)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$101,800)    |
| 14. Retail Thrive Zone                                 | (\$1,250,000)           | (\$1,125,000) | (\$1,125,000) | \$0           | \$0           | \$0           | (\$3,500,000)  |
| 15. Small Business Improvement Fund                    | (\$684,300)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$684,300)    |
| 16. Professional services                              | (\$7,600)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$7,600)      |
| 17. Planned Manufacturing District study               | (\$3,300)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,300)      |
| Subtotal   | (\$3,504,100)           | (\$2,987,000) | (\$3,289,100) | (\$2,295,300) | (\$2,318,800) | (\$2,359,600) | (\$16,753,900) |
| Net Revenue  | \$4,964,800             | (\$560,700)   | (\$862,800)   | \$282,600     | \$259,100     | \$218,300     | \$4,301,300    |
| <b>Proposed Projects</b>                               |                         |               |               |               |               |               |                |
| 1. Proposed redevelopment project #1                   | \$0                     | \$0           | (\$722,800)   | (\$722,800)   | (\$722,800)   | (\$722,800)   | (\$2,891,200)  |
| 2. Lighting - Smart                                    | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| Subtotal   | \$0                     | \$0           | (\$1,522,800) | (\$722,800)   | (\$722,800)   | (\$722,800)   | (\$3,691,200)  |
| Net Revenue  | \$4,964,800             | (\$560,700)   | (\$2,385,600) | (\$440,200)   | (\$463,700)   | (\$504,500)   | \$610,100      |

47TH/ASHLAND

T-117

|                           |                         |             |             |             |             |           |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-----------|-------|
| Ends on 12/31/2026        | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021      | Total |
| Balance After Allocations | \$4,964,800             | \$4,404,100 | \$2,018,500 | \$1,578,300 | \$1,114,600 | \$610,100 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## 47TH/HALSTED

T-121

Ends on 12/31/2026

|   | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total         |
|---|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |               |               |             |             |             |               |
| 1. FY'16 year-end balance   | \$14,598,900            | \$0           | \$0           | \$0         | \$0         | \$0         | \$14,598,900  |
| 2. Accrued liabilities  | \$266,800               | \$0           | \$0           | \$0         | \$0         | \$0         | \$266,800     |
| 3. Revenue recognition adjustment                                       | (\$821,500)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$821,500)   |
| Subtotal  | \$14,044,200            | \$0           | \$0           | \$0         | \$0         | \$0         | \$14,044,200  |
| Net Revenue   | \$14,044,200            | \$0           | \$0           | \$0         | \$0         | \$0         | \$14,044,200  |
| <b>Revenue</b>  |                         |               |               |             |             |             |               |
| 1. Property tax   | \$0                     | \$3,153,400   | \$3,153,400   | \$3,321,300 | \$3,321,300 | \$3,321,300 | \$16,270,700  |
| Subtotal  | \$0                     | \$3,153,400   | \$3,153,400   | \$3,321,300 | \$3,321,300 | \$3,321,300 | \$16,270,700  |
| Net Revenue   | \$14,044,200            | \$3,153,400   | \$3,153,400   | \$3,321,300 | \$3,321,300 | \$3,321,300 | \$30,314,900  |
| <b>Transfers Between TIF Districts</b>                                  |                         |               |               |             |             |             |               |
| 1. To Bronzeville (Quad Communities Arts and Rec Center)                | \$0                     | (\$2,500,000) | \$0           | \$0         | \$0         | \$0         | (\$2,500,000) |
| 2. To Washington Park (RA - Life Center Artists Residences)             | \$0                     | \$0           | (\$3,175,000) | \$0         | \$0         | \$0         | (\$3,175,000) |
| Subtotal  | \$0                     | (\$2,500,000) | (\$3,175,000) | \$0         | \$0         | \$0         | (\$5,675,000) |
| Net Revenue   | \$14,044,200            | \$653,400     | (\$21,600)    | \$3,321,300 | \$3,321,300 | \$3,321,300 | \$24,639,900  |
| <b>Current Obligations</b>  |                         |               |               |             |             |             |               |
| 1. Program administration   | \$0                     | (\$59,700)    | (\$61,000)    | (\$63,000)  | (\$65,900)  | (\$75,400)  | (\$325,000)   |
| 2. MSAC program costs   | \$0                     | (\$100)       | \$0           | \$0         | \$0         | \$0         | (\$100)       |
| 3. CPS IGA - Hope HS  | \$0                     | (\$287,000)   | \$0           | \$0         | \$0         | \$0         | (\$287,000)   |
| 4. CPS IGA - Tilden HS  | \$0                     | (\$2,000,000) | \$0           | \$0         | \$0         | \$0         | (\$2,000,000) |
| 5. Park District IGA - Lowe Park  | \$0                     | (\$550,000)   | \$0           | \$0         | \$0         | \$0         | (\$550,000)   |
| 6. Englewood Trails feasibility study                                   | (\$399,400)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$399,400)   |
| 7. Fire station repairs - Engine Co. 50                                 | (\$642,000)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$642,000)   |
| 8. Police Station - Area 1 - exterior renovations                       | (\$1,744,700)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,744,700) |
| 9. Arterial resurfacing - 43rd, Lowe to Wentworth; Morgan, 47th to 50th | (\$328,900)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$328,900)   |
| 10. Arterial resurfacing - 47th, Racine to Normal                       | (\$311,300)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$311,300)   |
| 11. Boyce Park - street closure   | (\$191,800)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$191,800)   |
| 12. Resurfacing - 43rd, Halsted to Lowe                                 | (\$147,300)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$147,300)   |
| 13. Resurfacing - 47th Pl & Halsted                                     | (\$2,500)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$2,500)     |
| 14. Resurfacing - Emerald, Root to 43rd                                 | (\$103,500)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$103,500)   |
| 15. Resurfacing - Morgan, Garfield Blvd to 53rd St                      | (\$98,500)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$98,500)    |
| 16. Resurfacing - Wells, 43rd to 45th                                   | (\$1,200)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,200)     |
| 17. Sidewalk/street resurfacing - Ward 20                               | (\$85,000)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$85,000)    |
| 18. Street - reconstruction - 48th St, Racine to Morgan                 | (\$61,800)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$61,800)    |
| 19. Street improvements - May, 48th to 49th                             | (\$232,300)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$232,300)   |
| 20. Street resurfacing - New City/Woodlawn - various locations          | \$0                     | (\$469,000)   | \$0           | \$0         | \$0         | \$0         | (\$469,000)   |
| 21. Protected Bikeways Program  | (\$16,800)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$16,800)    |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## 47TH/HALSTED

T-121

Ends on 12/31/2026

|  | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021                | Total          |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| <b>Current Obligations</b>                                 |                         |                    |                    |                    |                    |                     |                |
| 22. Lighting - 4700 4900 Union                             | (\$190,000)             | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$190,000)    |
| 23. Lighting - Halsted, 55th to 59th                       | (\$7,500)               | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$7,500)      |
| 24. Sidewalks - 42nd, Lowe, Root                           | (\$48,600)              | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$48,600)     |
| 25. Sidewalks - 43rd Pl, Shields to dead-end               | (\$600)                 | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$600)        |
| 26. Sidewalks - Halsted, 54th St to 54th Pl (east side)    | (\$5,000)               | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$5,000)      |
| 27. Vaulted sidewalks - 5000 S Halsted                     | (\$25,500)              | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$25,500)     |
| 28. Viaduct improvements - 47th/Normal                     | (\$50,100)              | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$50,100)     |
| 29. Neighborhood Improvement Program                       | (\$275,400)             | (\$750,000)        | (\$750,000)        | \$0                | \$0                | \$0                 | (\$1,775,400)  |
| 30. Small Business Improvement Fund                        | (\$500,000)             | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$500,000)    |
| 31. TIF Works  | (\$128,900)             | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$128,900)    |
| 32. Environmental remediation for Eden Place Nature Center | (\$14,400)              | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$14,400)     |
| 33. Property management costs                              | (\$2,100)               | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$2,100)      |
| 34. Environmental assessment/remediation                   | (\$1,900)               | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$1,900)      |
| 35. Professional services                                  | (\$17,800)              | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$17,800)     |
| 36. Planned Manufacturing District study                   | (\$1,600)               | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$1,600)      |
| Subtotal   | (\$5,636,400)           | (\$4,115,800)      | (\$811,000)        | (\$63,000)         | (\$65,900)         | (\$75,400)          | (\$10,767,500) |
| Net Revenue  | \$8,407,800             | (\$3,462,400)      | (\$832,600)        | \$3,258,300        | \$3,255,400        | \$3,245,900         | \$13,872,400   |
| <b>Proposed Projects</b>                                   |                         |                    |                    |                    |                    |                     |                |
| 1. Lighting - Smart  | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                 | (\$800,000)    |
| 2. Small Business Improvement Fund                         | \$0                     | (\$500,000)        | \$0                | \$0                | \$0                | \$0                 | (\$500,000)    |
| Subtotal   | \$0                     | (\$500,000)        | (\$800,000)        | \$0                | \$0                | \$0                 | (\$1,300,000)  |
| Net Revenue  | \$8,407,800             | (\$3,962,400)      | (\$1,632,600)      | \$3,258,300        | \$3,255,400        | \$3,245,900         | \$12,572,400   |
| <b>Balance After Allocations</b>                           | <b>\$8,407,800</b>      | <b>\$4,445,400</b> | <b>\$2,812,800</b> | <b>\$6,071,100</b> | <b>\$9,326,500</b> | <b>\$12,572,400</b> |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## 47TH/KING DRIVE

T-118

Ends on 12/31/2026

|   | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total         |
|---|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |               |               |             |             |             |               |
| 1. FY'16 year-end balance                                       | \$21,037,600            | \$0           | \$0           | \$0         | \$0         | \$0         | \$21,037,600  |
| 2. Accrued liabilities  | \$253,400               | \$0           | \$0           | \$0         | \$0         | \$0         | \$253,400     |
| 3. Revenue recognition adjustment                               | (\$1,375,200)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,375,200) |
| 4. Surplus TIF funds  | (\$440,000)             | \$0           | (\$3,608,300) | \$0         | \$0         | \$0         | (\$4,048,300) |
| Subtotal  | \$19,475,800            | \$0           | (\$3,608,300) | \$0         | \$0         | \$0         | \$15,867,500  |
| Net Revenue   | \$19,475,800            | \$0           | (\$3,608,300) | \$0         | \$0         | \$0         | \$15,867,500  |
| <b>Revenue</b>  |                         |               |               |             |             |             |               |
| 1. Property tax   | \$0                     | \$7,250,200   | \$7,250,200   | \$7,597,100 | \$7,597,100 | \$7,597,100 | \$37,291,700  |
| Subtotal  | \$0                     | \$7,250,200   | \$7,250,200   | \$7,597,100 | \$7,597,100 | \$7,597,100 | \$37,291,700  |
| Net Revenue   | \$19,475,800            | \$7,250,200   | \$3,641,900   | \$7,597,100 | \$7,597,100 | \$7,597,100 | \$53,159,200  |
| <b>Transfers Between TIF Districts</b>                          |                         |               |               |             |             |             |               |
| 1. To Washington Park (SBIF)                                    | \$0                     | (\$300,000)   | \$0           | \$0         | \$0         | \$0         | (\$300,000)   |
| Subtotal  | \$0                     | (\$300,000)   | \$0           | \$0         | \$0         | \$0         | (\$300,000)   |
| Net Revenue   | \$19,475,800            | \$6,950,200   | \$3,641,900   | \$7,597,100 | \$7,597,100 | \$7,597,100 | \$52,859,200  |
| <b>Current Obligations</b>                                      |                         |               |               |             |             |             |               |
| 1. Program administration                                       | \$0                     | (\$133,700)   | (\$135,800)   | (\$140,300) | (\$146,800) | (\$167,400) | (\$724,000)   |
| 2. RA - 300 East 51st LLC                                       | \$0                     | (\$1,200,000) | (\$200,000)   | (\$200,000) | (\$200,000) | (\$200,000) | (\$2,000,000) |
| 3. RA - Paul G Stewart Apts Ph 3                                | \$0                     | (\$1,000,000) | (\$3,299,200) | \$0         | \$0         | \$0         | (\$4,299,200) |
| 4. RA - Rosenwald Apts  | \$0                     | (\$5,000,000) | \$0           | \$0         | \$0         | \$0         | (\$5,000,000) |
| 5. Park District IGA - Hadiya Pendelton Park                    | (\$200,000)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$200,000)   |
| 6. Resurfacing - 48th, State to Wabash                          | (\$33,800)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$33,800)    |
| 7. Resurfacing - Indiana, 40th to 49th; sidewalks, 41st to 49th | (\$122,500)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$122,500)   |
| 8. Resurfacing - Indiana, 45th to 51st                          | (\$275,100)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$275,100)   |
| 9. Resurfacing - King Dr, 37th to 51st                          | (\$592,200)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$592,200)   |
| 10. Resurfacing - Wabash, 37th to 47th                          | (\$216,800)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$216,800)   |
| 11. Walk To Transit III - design and construction               | \$0                     | (\$201,700)   | \$0           | \$0         | \$0         | \$0         | (\$201,700)   |
| 12. Streetscape - 47th, State to King Dr                        | (\$195,200)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$195,200)   |
| 13. Speed bumps - multiple locations                            | (\$8,800)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$8,800)     |
| 14. Neighborhood Improvement Program                            | (\$525,700)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$525,700)   |
| 15. Retail Thrive Zone  | (\$500,000)             | (\$500,000)   | (\$500,000)   | \$0         | \$0         | \$0         | (\$1,500,000) |
| 16. Small Business Improvement Fund                             | (\$700,700)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$700,700)   |
| 17. Job Training  | (\$2,000)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$2,000)     |
| 18. TIF Works   | (\$200,000)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$200,000)   |
| 19. Acquisition costs   | (\$1,900)               | (\$818,000)   | \$0           | \$0         | \$0         | \$0         | (\$819,900)   |
| 20. Property management costs                                   | (\$1,900)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,900)     |
| 21. Delegate Agencies   | \$0                     | (\$9,400)     | \$0           | \$0         | \$0         | \$0         | (\$9,400)     |
| 22. Professional services                                       | (\$16,600)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$16,600)    |

47TH/KING DRIVE

T-118

Ends on 12/31/2026

|                                      | Fund / Project Balances | 2017          | 2018          | 2019         | 2020         | 2021         | Total          |
|--------------------------------------|-------------------------|---------------|---------------|--------------|--------------|--------------|----------------|
| Current Obligations                  |                         |               |               |              |              |              |                |
| Subtotal                             | (\$3,593,200)           | (\$8,862,800) | (\$4,135,000) | (\$340,300)  | (\$346,800)  | (\$367,400)  | (\$17,645,500) |
| Net Revenue                          | \$15,882,600            | (\$1,912,600) | (\$493,100)   | \$7,256,800  | \$7,250,300  | \$7,229,700  | \$35,213,700   |
| Proposed Projects                    |                         |               |               |              |              |              |                |
| 1. Proposed redevelopment project #1 | \$0                     | \$0           | (\$2,000,000) | \$0          | \$0          | \$0          | (\$2,000,000)  |
| 2. Lighting - Smart                  | \$0                     | \$0           | (\$800,000)   | \$0          | \$0          | \$0          | (\$800,000)    |
| 3. Purchase Rehab Program - MF       | \$0                     | (\$1,000,000) | (\$1,000,000) | \$0          | \$0          | \$0          | (\$2,000,000)  |
| 4. Small Business Improvement Fund   | \$0                     | (\$500,000)   | (\$500,000)   | \$0          | \$0          | \$0          | (\$1,000,000)  |
| 5. TIF Works                         | \$0                     | \$0           | (\$430,000)   | \$0          | \$0          | \$0          | (\$430,000)    |
| Subtotal                             | \$0                     | (\$1,500,000) | (\$4,730,000) | \$0          | \$0          | \$0          | (\$6,230,000)  |
| Net Revenue                          | \$15,882,600            | (\$3,412,600) | (\$5,223,100) | \$7,256,800  | \$7,250,300  | \$7,229,700  | \$28,983,700   |
| Balance After Allocations            | \$15,882,600            | \$12,470,000  | \$7,246,900   | \$14,503,700 | \$21,754,000 | \$28,983,700 |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## 47TH/STATE

T-136

Ends on 12/31/2028

|  | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                                |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                          | \$11,094,100            | \$0                | \$0                | \$0                | \$0                | \$0                | \$11,094,100  |
| 2. Accrued liabilities                             | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0           |
| 3. Revenue recognition adjustment                  | (\$328,800)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$328,800)   |
| 4. Surplus TIF funds                               | (\$194,000)             | \$0                | (\$2,847,400)      | \$0                | \$0                | \$0                | (\$3,041,400) |
| Subtotal   | \$10,571,300            | \$0                | (\$2,847,400)      | \$0                | \$0                | \$0                | \$7,723,900   |
| Net Revenue  | \$10,571,300            | \$0                | (\$2,847,400)      | \$0                | \$0                | \$0                | \$7,723,900   |
| <b>Revenue</b>                                     |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax                                    | \$0                     | \$1,418,400        | \$1,418,400        | \$1,499,300        | \$1,499,300        | \$1,499,300        | \$7,334,700   |
| Subtotal   | \$0                     | \$1,418,400        | \$1,418,400        | \$1,499,300        | \$1,499,300        | \$1,499,300        | \$7,334,700   |
| Net Revenue  | \$10,571,300            | \$1,418,400        | (\$1,429,000)      | \$1,499,300        | \$1,499,300        | \$1,499,300        | \$15,058,600  |
| <b>Current Obligations</b>                         |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                          | \$0                     | (\$28,400)         | (\$29,100)         | (\$30,100)         | (\$31,400)         | (\$35,900)         | (\$154,900)   |
| 2. RA - XS Tennis                                  | \$0                     | (\$2,943,800)      | \$0                | \$0                | \$0                | \$0                | (\$2,943,800) |
| 3. CPS IGA - Burke Child Parent Center             | \$0                     | (\$1,000,000)      | \$0                | \$0                | \$0                | \$0                | (\$1,000,000) |
| 4. Sidewalks - 5400 S M.L. King Drive              | (\$9,000)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$9,000)     |
| 5. Small Business Improvement Fund                 | (\$500,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$500,000)   |
| 6. Environmental remediation - 335 E Garfield Blvd | \$0                     | \$0                | (\$332,000)        | \$166,000          | \$0                | \$0                | (\$166,000)   |
| 7. Delegate Agencies                               | \$0                     | (\$7,200)          | \$0                | \$0                | \$0                | \$0                | (\$7,200)     |
| 8. Professional services                           | (\$12,100)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$12,100)    |
| Subtotal   | (\$521,100)             | (\$3,979,400)      | (\$361,100)        | \$135,900          | (\$31,400)         | (\$35,900)         | (\$4,793,000) |
| Net Revenue  | \$10,050,200            | (\$2,561,000)      | (\$1,790,100)      | \$1,635,200        | \$1,467,900        | \$1,463,400        | \$10,265,600  |
| <b>Proposed Projects</b>                           |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart                                | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Subtotal   | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Net Revenue  | \$10,050,200            | (\$2,561,000)      | (\$2,590,100)      | \$1,635,200        | \$1,467,900        | \$1,463,400        | \$9,465,600   |
| <b>Balance After Allocations</b>                   | <b>\$10,050,200</b>     | <b>\$7,489,200</b> | <b>\$4,899,100</b> | <b>\$6,534,300</b> | <b>\$8,002,200</b> | <b>\$9,465,600</b> |               |

49TH STREET/ST. LAWRENCE AVENUE

T-004

| Ends on 12/31/2020                | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total         |
|-----------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>               |                         |             |             |             |             |             |               |
| 1. FY'16 year-end balance         | \$1,215,000             | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,215,000   |
| 2. Accrued liabilities            | \$176,800               | \$0         | \$0         | \$0         | \$0         | \$0         | \$176,800     |
| 3. Revenue recognition adjustment | (\$65,500)              | \$0         | \$0         | \$0         | \$0         | \$0         | (\$65,500)    |
| 4. Surplus TIF funds              | (\$80,000)              | \$0         | (\$127,100) | \$0         | \$0         | \$0         | (\$207,100)   |
| Subtotal                          | \$1,246,300             | \$0         | (\$127,100) | \$0         | \$0         | \$0         | \$1,119,200   |
| Net Revenue                       | \$1,246,300             | \$0         | (\$127,100) | \$0         | \$0         | \$0         | \$1,119,200   |
| <b>Revenue</b>                    |                         |             |             |             |             |             |               |
| 1. Property tax                   | \$0                     | \$437,100   | \$437,100   | \$451,600   | \$451,600   | \$0         | \$1,777,400   |
| Subtotal                          | \$0                     | \$437,100   | \$437,100   | \$451,600   | \$451,600   | \$0         | \$1,777,400   |
| Net Revenue                       | \$1,246,300             | \$437,100   | \$310,000   | \$451,600   | \$451,600   | \$0         | \$2,896,600   |
| <b>Current Obligations</b>        |                         |             |             |             |             |             |               |
| 1. Program administration         | \$0                     | (\$10,700)  | (\$10,800)  | (\$11,100)  | (\$11,700)  | \$0         | (\$44,300)    |
| 2. RA - Willard Square            | (\$171,800)             | (\$171,000) | (\$170,000) | (\$169,000) | (\$335,000) | \$0         | (\$1,016,800) |
| Subtotal                          | (\$171,800)             | (\$181,700) | (\$180,800) | (\$180,100) | (\$346,700) | \$0         | (\$1,061,100) |
| Net Revenue                       | \$1,074,500             | \$255,400   | \$129,200   | \$271,500   | \$104,900   | \$0         | \$1,835,500   |
| <b>Proposed Projects</b>          |                         |             |             |             |             |             |               |
| 1. Lighting - Smart               | \$0                     | \$0         | (\$200,000) | \$0         | \$0         | \$0         | (\$200,000)   |
| Subtotal                          | \$0                     | \$0         | (\$200,000) | \$0         | \$0         | \$0         | (\$200,000)   |
| Net Revenue                       | \$1,074,500             | \$255,400   | (\$70,800)  | \$271,500   | \$104,900   | \$0         | \$1,635,500   |
| Balance After Allocations         | \$1,074,500             | \$1,329,900 | \$1,259,100 | \$1,530,600 | \$1,635,500 | \$1,635,500 |               |

51ST/ARCHER

T-097

|  |                         |               |               |               |               |               |                |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Ends on 12/31/2024                                     | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
| Fund Balance   |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance                              | \$8,961,000             | \$0           | \$0           | \$0           | \$0           | \$0           | \$8,961,000    |
| 2. Accrued liabilities                                 | \$40,000                | \$0           | \$0           | \$0           | \$0           | \$0           | \$40,000       |
| 3. Reserved for debt service                           | (\$3,897,800)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,897,800)  |
| 4. Revenue recognition adjustment                      | (\$153,900)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$153,900)    |
| Subtotal   | \$4,949,300             | \$0           | \$0           | \$0           | \$0           | \$0           | \$4,949,300    |
| Net Revenue  | \$4,949,300             | \$0           | \$0           | \$0           | \$0           | \$0           | \$4,949,300    |
| Revenue  |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$1,509,700   | \$1,509,700   | \$1,601,100   | \$1,601,100   | \$1,601,100   | \$7,822,700    |
| Subtotal   | \$0                     | \$1,509,700   | \$1,509,700   | \$1,601,100   | \$1,601,100   | \$1,601,100   | \$7,822,700    |
| Net Revenue  | \$4,949,300             | \$1,509,700   | \$1,509,700   | \$1,601,100   | \$1,601,100   | \$1,601,100   | \$12,772,000   |
| Transfers Between TIF Districts                        |                         |               |               |               |               |               |                |
| 1. From 63rd/Pulaski (MSAC DS - Hernandez MS)          | \$0                     | \$1,922,500   | \$1,980,700   | \$2,136,100   | \$907,200     | \$668,500     | \$7,615,000    |
| 2. From Midway Ind. Corr. (MSAC DS - Hernandez MS)     | \$0                     | \$3,315,500   | \$3,333,900   | \$3,457,600   | \$2,785,100   | \$144,100     | \$13,036,200   |
| Subtotal   | \$0                     | \$5,238,000   | \$5,314,600   | \$5,593,700   | \$3,692,300   | \$812,600     | \$20,651,200   |
| Net Revenue  | \$4,949,300             | \$6,747,700   | \$6,824,300   | \$7,194,800   | \$5,293,400   | \$2,413,700   | \$33,423,200   |
| Current Obligations                                    |                         |               |               |               |               |               |                |
| 1. Program administration                              | (\$9,100)               | (\$31,300)    | (\$32,200)    | (\$33,200)    | (\$34,600)    | (\$39,600)    | (\$180,000)    |
| 2. MSAC DS - Hernandez - TIF share                     | \$0                     | (\$824,500)   | (\$948,700)   | (\$660,200)   | (\$343,200)   | (\$342,300)   | (\$3,118,900)  |
| 3. MSAC DS - Hernandez MS - other TIF(s)               | \$0                     | (\$5,238,000) | (\$5,314,600) | (\$5,593,700) | (\$3,692,300) | (\$812,600)   | (\$20,651,200) |
| 4. MSAC program costs                                  | (\$2,000)               | (\$4,200)     | \$0           | \$0           | \$0           | \$0           | (\$6,200)      |
| 5. Concrete, trees, benches & bus pad - Archer/Kostner | (\$190,500)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$190,500)    |
| 6. Street reconstruction - St Louis                    | (\$338,100)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$338,100)    |
| 7. Vertical clearance improvements - 4900 S Kedzie     | (\$169,900)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$169,900)    |
| 8. TIF Works   | (\$46,100)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$46,100)     |
| 9. Local Industrial Retention Initiative               | \$0                     | (\$1,000)     | \$0           | \$0           | \$0           | \$0           | (\$1,000)      |
| 10. Professional services                              | (\$14,800)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$14,800)     |
| Subtotal   | (\$770,500)             | (\$6,099,000) | (\$6,295,500) | (\$6,287,100) | (\$4,070,100) | (\$1,194,500) | (\$24,716,700) |
| Net Revenue  | \$4,178,800             | \$648,700     | \$528,800     | \$907,700     | \$1,223,300   | \$1,219,200   | \$8,706,500    |
| Proposed Projects                                      |                         |               |               |               |               |               |                |
| 1. Lighting - Smart                                    | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| Subtotal   | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| Net Revenue  | \$4,178,800             | \$648,700     | (\$271,200)   | \$907,700     | \$1,223,300   | \$1,219,200   | \$7,906,500    |
| Balance After Allocations                              | \$4,178,800             | \$4,827,500   | \$4,556,300   | \$5,464,000   | \$6,687,300   | \$7,906,500   |                |

51ST/LAKE PARK

T-175

| Ends on 12/31/2036         | Fund / Project Balances | 2017      | 2018        | 2019        | 2020        | 2021        | Total       |
|----------------------------|-------------------------|-----------|-------------|-------------|-------------|-------------|-------------|
| <b>Fund Balance</b>        |                         |           |             |             |             |             |             |
| 1. FY'16 year-end balance  | \$0                     | \$0       | \$0         | \$0         | \$0         | \$0         | \$0         |
| Subtotal                   | \$0                     | \$0       | \$0         | \$0         | \$0         | \$0         | \$0         |
| Net Revenue                | \$0                     | \$0       | \$0         | \$0         | \$0         | \$0         | \$0         |
| <b>Revenue</b>             |                         |           |             |             |             |             |             |
| 1. Property tax            | \$0                     | \$186,400 | \$186,400   | \$196,800   | \$196,800   | \$196,800   | \$963,200   |
| Subtotal                   | \$0                     | \$186,400 | \$186,400   | \$196,800   | \$196,800   | \$196,800   | \$963,200   |
| Net Revenue                | \$0                     | \$186,400 | \$186,400   | \$196,800   | \$196,800   | \$196,800   | \$963,200   |
| <b>Current Obligations</b> |                         |           |             |             |             |             |             |
| 1. Program administration  | \$0                     | (\$3,400) | (\$3,600)   | (\$3,700)   | (\$3,900)   | (\$4,400)   | (\$19,000)  |
| 2. RA - City Hyde Park     | \$0                     | \$0       | (\$177,100) | (\$177,100) | (\$187,000) | (\$187,000) | (\$728,200) |
| Subtotal                   | \$0                     | (\$3,400) | (\$180,700) | (\$180,800) | (\$190,900) | (\$191,400) | (\$747,200) |
| Net Revenue                | \$0                     | \$183,000 | \$5,700     | \$16,000    | \$5,900     | \$5,400     | \$216,000   |
| Balance After Allocations  | \$0                     | \$183,000 | \$188,700   | \$204,700   | \$210,600   | \$216,000   |             |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## 53RD STREET

T-105

Ends on 12/31/2025

|   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total          |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>Fund Balance</b>                           |                         |                    |                    |                    |                    |                    |                |
| 1. FY'16 year-end balance                     | \$5,755,000             | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,755,000    |
| 2. Accrued liabilities                        | \$3,600                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$3,600        |
| 3. Revenue recognition adjustment             | (\$625,700)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$625,700)    |
| Subtotal                                      | \$5,132,900             | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,132,900    |
| Net Revenue                                   | \$5,132,900             | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,132,900    |
| <b>Revenue</b>                                |                         |                    |                    |                    |                    |                    |                |
| 1. Property tax                               | \$0                     | \$3,909,300        | \$3,909,300        | \$4,072,800        | \$4,072,800        | \$4,072,800        | \$20,037,000   |
| Subtotal                                      | \$0                     | \$3,909,300        | \$3,909,300        | \$4,072,800        | \$4,072,800        | \$4,072,800        | \$20,037,000   |
| Net Revenue                                   | \$5,132,900             | \$3,909,300        | \$3,909,300        | \$4,072,800        | \$4,072,800        | \$4,072,800        | \$25,169,900   |
| <b>Current Obligations</b>                    |                         |                    |                    |                    |                    |                    |                |
| 1. Program administration                     | \$0                     | (\$73,400)         | (\$74,100)         | (\$76,600)         | (\$80,100)         | (\$90,800)         | (\$395,000)    |
| 2. RA - CJUF III Harper Court LLC             | (\$2,278,600)           | \$0                | (\$2,261,500)      | (\$2,252,600)      | (\$2,372,500)      | (\$2,362,400)      | (\$11,527,600) |
| 3. RA - Smart Hotels                          | (\$197,000)             | (\$249,600)        | (\$700,700)        | (\$800,500)        | (\$816,500)        | (\$179,000)        | (\$2,943,300)  |
| 4. CPS IGA - ADA Ph3 - Kenwood Academy        | \$0                     | (\$246,800)        | \$0                | \$0                | \$0                | \$0                | (\$246,800)    |
| 5. Library repairs - Blackstone               | (\$810,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$810,000)    |
| 6. ADA ramps - multiple locations             | (\$88,900)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$88,900)     |
| 7. Traffic study - Harper Av, 52nd to 53rd St | (\$54,500)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$54,500)     |
| 8. Small Business Improvement Fund            | (\$3,300)               | (\$500,000)        | \$0                | \$0                | \$0                | \$0                | (\$503,300)    |
| 9. Job Training                               | (\$21,700)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$21,700)     |
| 10. TIF Works                                 | (\$15,800)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$15,800)     |
| 11. Delegate Agencies                         | \$0                     | (\$9,700)          | \$0                | \$0                | \$0                | \$0                | (\$9,700)      |
| 12. Professional services                     | (\$2,800)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$2,800)      |
| Subtotal                                      | (\$3,472,600)           | (\$1,079,500)      | (\$3,036,300)      | (\$3,129,700)      | (\$3,269,100)      | (\$2,632,200)      | (\$16,619,400) |
| Net Revenue                                   | \$1,660,300             | \$2,829,800        | \$873,000          | \$943,100          | \$803,700          | \$1,440,600        | \$8,550,500    |
| <b>Proposed Projects</b>                      |                         |                    |                    |                    |                    |                    |                |
| 1. Lighting - Smart                           | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)    |
| Subtotal                                      | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)    |
| Net Revenue                                   | \$1,660,300             | \$2,829,800        | \$73,000           | \$943,100          | \$803,700          | \$1,440,600        | \$7,750,500    |
| <b>Balance After Allocations</b>              | <b>\$1,660,300</b>      | <b>\$4,490,100</b> | <b>\$4,563,100</b> | <b>\$5,506,200</b> | <b>\$6,309,900</b> | <b>\$7,750,500</b> |                |

| Tax Increment Financing (TIF) District Programming 2017-2021 |                         |                    |                  |                  |                  |                  | Working Copy |
|--|-------------------------|--------------------|------------------|------------------|------------------|------------------|--------------|
| 60TH AND WESTERN   |                         |                    |                  |                  |                  |                  | T-005        |
| Ends on 5/9/2019   | Fund / Project Balances | 2017               | 2018             | 2019             | 2020             | 2021             | Total        |
| <b>Fund Balance</b>  |                         |                    |                  |                  |                  |                  |              |
| 1. FY'16 year-end balance                                    | \$1,904,500             | \$0                | \$0              | \$0              | \$0              | \$0              | \$1,904,500  |
| 2. Accrued liabilities                                       | \$6,600                 | \$0                | \$0              | \$0              | \$0              | \$0              | \$6,600      |
| 3. Revenue recognition adjustment                            | (\$74,400)              | \$0                | \$0              | \$0              | \$0              | \$0              | (\$74,400)   |
| 4. Surplus TIF funds   | (\$258,000)             | \$0                | (\$13,700)       | \$0              | \$0              | \$0              | (\$271,700)  |
| Subtotal   | \$1,578,700             | \$0                | (\$13,700)       | \$0              | \$0              | \$0              | \$1,565,000  |
| Net Revenue  | \$1,578,700             | \$0                | (\$13,700)       | \$0              | \$0              | \$0              | \$1,565,000  |
| <b>Revenue</b>   |                         |                    |                  |                  |                  |                  |              |
| 1. Property tax  | \$0                     | \$171,300          | \$171,300        | \$94,200         | \$0              | \$0              | \$436,800    |
| Subtotal   | \$0                     | \$171,300          | \$171,300        | \$94,200         | \$0              | \$0              | \$436,800    |
| Net Revenue  | \$1,578,700             | \$171,300          | \$157,600        | \$94,200         | \$0              | \$0              | \$2,001,800  |
| <b>Current Obligations</b>                                   |                         |                    |                  |                  |                  |                  |              |
| 1. Program administration                                    | \$0                     | (\$5,900)          | (\$6,000)        | \$0              | \$0              | \$0              | (\$11,900)   |
| 2. Englewood Trails feasibility study                        | (\$195,000)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$195,000)  |
| 3. TIF Works   | (\$149,900)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$149,900)  |
| Subtotal   | (\$344,900)             | (\$5,900)          | (\$6,000)        | \$0              | \$0              | \$0              | (\$356,800)  |
| Net Revenue  | \$1,233,800             | \$165,400          | \$151,600        | \$94,200         | \$0              | \$0              | \$1,645,000  |
| <b>Proposed Projects</b>                                     |                         |                    |                  |                  |                  |                  |              |
| 1. Lighting - Smart  | \$0                     | \$0                | (\$400,000)      | \$0              | \$0              | \$0              | (\$400,000)  |
| Subtotal   | \$0                     | \$0                | (\$400,000)      | \$0              | \$0              | \$0              | (\$400,000)  |
| Net Revenue  | \$1,233,800             | \$165,400          | (\$248,400)      | \$94,200         | \$0              | \$0              | \$1,245,000  |
| <b>Proposed Transfers</b>                                    |                         |                    |                  |                  |                  |                  |              |
| 1. To 63rd/Ashland (Lighting)                                | \$0                     | \$0                | (\$800,000)      | \$0              | \$0              | \$0              | (\$800,000)  |
| Subtotal   | \$0                     | \$0                | (\$800,000)      | \$0              | \$0              | \$0              | (\$800,000)  |
| Net Revenue  | \$1,233,800             | \$165,400          | (\$1,048,400)    | \$94,200         | \$0              | \$0              | \$445,000    |
| <b>Balance After Allocations</b>                             | <b>\$1,233,800</b>      | <b>\$1,399,200</b> | <b>\$350,800</b> | <b>\$445,000</b> | <b>\$445,000</b> | <b>\$445,000</b> |              |

63RD/ASHLAND

T-143

|  |                         |               |             |             |             |             |               |
|--|-------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2030                                   | Fund / Project Balances | 2017          | 2018        | 2019        | 2020        | 2021        | Total         |
| Fund Balance   |                         |               |             |             |             |             |               |
| 1. FY'16 year-end balance                            | \$4,347,800             | \$0           | \$0         | \$0         | \$0         | \$0         | \$4,347,800   |
| 2. Accrued liabilities                               | \$24,200                | \$0           | \$0         | \$0         | \$0         | \$0         | \$24,200      |
| 3. Revenue recognition adjustment                    | (\$214,200)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$214,200)   |
| 4. Surplus TIF funds                                 | (\$70,100)              | \$0           | \$0         | \$0         | \$0         | \$0         | (\$70,100)    |
| Subtotal   | \$4,087,700             | \$0           | \$0         | \$0         | \$0         | \$0         | \$4,087,700   |
| Net Revenue  | \$4,087,700             | \$0           | \$0         | \$0         | \$0         | \$0         | \$4,087,700   |
| Revenue  |                         |               |             |             |             |             |               |
| 1. Property tax                                      | \$0                     | \$1,017,900   | \$1,017,900 | \$1,128,800 | \$1,128,800 | \$1,128,800 | \$5,422,200   |
| Subtotal   | \$0                     | \$1,017,900   | \$1,017,900 | \$1,128,800 | \$1,128,800 | \$1,128,800 | \$5,422,200   |
| Net Revenue  | \$4,087,700             | \$1,017,900   | \$1,017,900 | \$1,128,800 | \$1,128,800 | \$1,128,800 | \$9,509,900   |
| Transfers Between TIF Districts                      |                         |               |             |             |             |             |               |
| 1. To 67th/Wentworth (Retail Thrive Zone)            | \$0                     | (\$500,000)   | \$0         | \$0         | \$0         | \$0         | (\$500,000)   |
| Subtotal   | \$0                     | (\$500,000)   | \$0         | \$0         | \$0         | \$0         | (\$500,000)   |
| Net Revenue  | \$4,087,700             | \$517,900     | \$1,017,900 | \$1,128,800 | \$1,128,800 | \$1,128,800 | \$9,009,900   |
| Current Obligations                                  |                         |               |             |             |             |             |               |
| 1. Program administration                            | \$0                     | (\$21,200)    | (\$22,600)  | (\$23,400)  | (\$24,400)  | (\$28,900)  | (\$120,500)   |
| 2. CPS IGA - Earle                                   | \$0                     | (\$287,000)   | \$0         | \$0         | \$0         | \$0         | (\$287,000)   |
| 3. CPS IGA - Lindblom Career Academy                 | (\$160,200)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$160,200)   |
| 4. Arterial resurfacing - 59th St, Loomis to Ashland | (\$113,700)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$113,700)   |
| 5. Resurfacing - 56th, Ashland to Justine            | (\$10,200)              | \$0           | \$0         | \$0         | \$0         | \$0         | (\$10,200)    |
| 6. Pedestrian countdown signals - 63rd/ Damen        | (\$7,500)               | \$0           | \$0         | \$0         | \$0         | \$0         | (\$7,500)     |
| 7. Lighting - 63rd, Hamilton to Ashland              | (\$25,700)              | \$0           | \$0         | \$0         | \$0         | \$0         | (\$25,700)    |
| 8. Lighting improvements - 59th St, Ashland to Green | (\$100,300)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$100,300)   |
| 9. Vision Zero - design                              | \$0                     | (\$45,000)    | \$0         | \$0         | \$0         | \$0         | (\$45,000)    |
| 10. Neighborhood Improvement Program                 | (\$199,200)             | (\$500,000)   | \$0         | \$0         | \$0         | \$0         | (\$699,200)   |
| 11. Small Business Improvement Fund                  | (\$500,000)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$500,000)   |
| 12. Building repairs - Beth El Temple                | (\$158,100)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$158,100)   |
| 13. Building stabilization/demolition                | \$0                     | (\$127,000)   | \$0         | \$0         | \$0         | \$0         | (\$127,000)   |
| 14. Englewood Line                                   | \$0                     | (\$700,000)   | \$0         | \$0         | \$0         | \$0         | (\$700,000)   |
| 15. Urban agriculture sites in Englewood             | (\$294,600)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$294,600)   |
| 16. Delegate Agencies                                | \$0                     | (\$9,600)     | \$0         | \$0         | \$0         | \$0         | (\$9,600)     |
| 17. Local Industrial Retention Initiative            | \$0                     | (\$700)       | \$0         | \$0         | \$0         | \$0         | (\$700)       |
| 18. Professional services                            | (\$9,600)               | \$0           | \$0         | \$0         | \$0         | \$0         | (\$9,600)     |
| Subtotal   | (\$1,579,100)           | (\$1,690,500) | (\$22,600)  | (\$23,400)  | (\$24,400)  | (\$28,900)  | (\$3,368,900) |
| Net Revenue  | \$2,508,600             | (\$1,172,600) | \$995,300   | \$1,105,400 | \$1,104,400 | \$1,099,900 | \$5,641,000   |
| Proposed Projects                                    |                         |               |             |             |             |             |               |
| 1. Lighting - Smart                                  | \$0                     | \$0           | (\$800,000) | \$0         | \$0         | \$0         | (\$800,000)   |

63RD/ASHLAND

T-143

|                                 |                         |               |               |             |             |             |               |
|---------------------------------|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2030              | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total         |
| Proposed Projects               |                         |               |               |             |             |             |               |
| 2. Vision Zero - construction   | \$0                     | \$0           | (\$472,500)   | \$0         | \$0         | \$0         | (\$472,500)   |
| 3. Purchase Rehab Program - SF  | \$0                     | \$0           | (\$500,000)   | (\$500,000) | \$0         | \$0         | (\$1,000,000) |
| Subtotal                        | \$0                     | \$0           | (\$1,772,500) | (\$500,000) | \$0         | \$0         | (\$2,272,500) |
| Net Revenue                     | \$2,508,600             | (\$1,172,600) | (\$777,200)   | \$605,400   | \$1,104,400 | \$1,099,900 | \$3,368,500   |
| Proposed Transfers              |                         |               |               |             |             |             |               |
| 1. From 60th/Western (Lighting) | \$0                     | \$0           | \$800,000     | \$0         | \$0         | \$0         | \$800,000     |
| Subtotal                        | \$0                     | \$0           | \$800,000     | \$0         | \$0         | \$0         | \$800,000     |
| Net Revenue                     | \$2,508,600             | (\$1,172,600) | \$22,800      | \$605,400   | \$1,104,400 | \$1,099,900 | \$4,168,500   |
| Balance After Allocations       | \$2,508,600             | \$1,336,000   | \$1,358,800   | \$1,964,200 | \$3,068,600 | \$4,168,500 |               |

63RD/PULASKI

T-098

|  |                         |               |               |               |             |             |               |
|--|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| Ends on 12/31/2024                             | Fund / Project Balances | 2017          | 2018          | 2019          | 2020        | 2021        | Total         |
| Fund Balance                                   |                         |               |               |               |             |             |               |
| 1. FY'16 year-end balance                      | \$4,423,600             | \$0           | \$0           | \$0           | \$0         | \$0         | \$4,423,600   |
| 2. Accrued liabilities                         | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment              | (\$419,400)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$419,400)   |
| Subtotal                                       | \$4,004,200             | \$0           | \$0           | \$0           | \$0         | \$0         | \$4,004,200   |
| Net Revenue                                    | \$4,004,200             | \$0           | \$0           | \$0           | \$0         | \$0         | \$4,004,200   |
| Revenue  |                         |               |               |               |             |             |               |
| 1. Property tax                                | \$0                     | \$1,582,000   | \$1,582,000   | \$1,733,200   | \$1,733,200 | \$1,733,200 | \$8,363,600   |
| Subtotal                                       | \$0                     | \$1,582,000   | \$1,582,000   | \$1,733,200   | \$1,733,200 | \$1,733,200 | \$8,363,600   |
| Net Revenue                                    | \$4,004,200             | \$1,582,000   | \$1,582,000   | \$1,733,200   | \$1,733,200 | \$1,733,200 | \$12,367,800  |
| Transfers Between TIF Districts                |                         |               |               |               |             |             |               |
| 1. To 51st/Archer (MSAC DS - Hernandez MS)     | \$0                     | (\$1,922,500) | (\$1,980,700) | (\$2,136,100) | (\$907,200) | (\$668,500) | (\$7,615,000) |
| Subtotal                                       | \$0                     | (\$1,922,500) | (\$1,980,700) | (\$2,136,100) | (\$907,200) | (\$668,500) | (\$7,615,000) |
| Net Revenue                                    | \$4,004,200             | (\$340,500)   | (\$398,700)   | (\$402,900)   | \$826,000   | \$1,064,700 | \$4,752,800   |
| Current Obligations                            |                         |               |               |               |             |             |               |
| 1. Program administration                      | (\$9,100)               | (\$31,300)    | (\$33,200)    | (\$34,300)    | (\$35,900)  | (\$42,700)  | (\$186,500)   |
| 2. MSAC program costs                          | \$0                     | (\$500)       | \$0           | \$0           | \$0         | \$0         | (\$500)       |
| 3. Resurfacing - 63rd St                       | (\$181,300)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$181,300)   |
| 4. Street improvements - Pulaski, 55th to 71st | (\$71,600)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$71,600)    |
| 5. Sidewalks - various locations               | (\$30,100)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$30,100)    |
| 6. Small Business Improvement Fund             | (\$190,500)             | (\$500,000)   | \$0           | \$0           | \$0         | \$0         | (\$690,500)   |
| 7. TIF Works                                   | (\$218,600)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$218,600)   |
| 8. Delegate Agencies                           | \$0                     | (\$213,100)   | \$0           | \$0           | \$0         | \$0         | (\$213,100)   |
| 9. Local Industrial Retention Initiative       | \$0                     | (\$100)       | \$0           | \$0           | \$0         | \$0         | (\$100)       |
| 10. Professional services                      | (\$5,600)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$5,600)     |
| Subtotal                                       | (\$706,800)             | (\$745,000)   | (\$33,200)    | (\$34,300)    | (\$35,900)  | (\$42,700)  | (\$1,597,900) |
| Net Revenue                                    | \$3,297,400             | (\$1,085,500) | (\$431,900)   | (\$437,200)   | \$790,100   | \$1,022,000 | \$3,154,900   |
| Proposed Projects                              |                         |               |               |               |             |             |               |
| 1. Lighting - Smart                            | \$0                     | \$0           | (\$800,000)   | \$0           | \$0         | \$0         | (\$800,000)   |
| Subtotal                                       | \$0                     | \$0           | (\$800,000)   | \$0           | \$0         | \$0         | (\$800,000)   |
| Net Revenue                                    | \$3,297,400             | (\$1,085,500) | (\$1,231,900) | (\$437,200)   | \$790,100   | \$1,022,000 | \$2,354,900   |
| Balance After Allocations                      | \$3,297,400             | \$2,211,900   | \$980,000     | \$542,800     | \$1,332,900 | \$2,354,900 |               |

67TH/CICERO

T-124

|  |                         |           |             |             |             |             |               |
|--|-------------------------|-----------|-------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2026                         | Fund / Project Balances | 2017      | 2018        | 2019        | 2020        | 2021        | Total         |
| Fund Balance                               |                         |           |             |             |             |             |               |
| 1. FY'16 year-end balance                  | \$1,812,200             | \$0       | \$0         | \$0         | \$0         | \$0         | \$1,812,200   |
| 2. Accrued liabilities                     | \$0                     | \$0       | \$0         | \$0         | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment          | (\$130,400)             | \$0       | \$0         | \$0         | \$0         | \$0         | (\$130,400)   |
| 4. Surplus TIF funds                       | (\$15,900)              | \$0       | (\$21,300)  | \$0         | \$0         | \$0         | (\$37,200)    |
| Subtotal                                   | \$1,665,900             | \$0       | (\$21,300)  | \$0         | \$0         | \$0         | \$1,644,600   |
| Net Revenue                                | \$1,665,900             | \$0       | (\$21,300)  | \$0         | \$0         | \$0         | \$1,644,600   |
| Revenue                                    |                         |           |             |             |             |             |               |
| 1. Property tax                            | \$0                     | \$251,400 | \$251,400   | \$259,000   | \$259,000   | \$259,000   | \$1,279,800   |
| Subtotal                                   | \$0                     | \$251,400 | \$251,400   | \$259,000   | \$259,000   | \$259,000   | \$1,279,800   |
| Net Revenue                                | \$1,665,900             | \$251,400 | \$230,100   | \$259,000   | \$259,000   | \$259,000   | \$2,924,400   |
| Current Obligations                        |                         |           |             |             |             |             |               |
| 1. Program administration                  | \$0                     | (\$7,300) | (\$7,400)   | (\$7,700)   | (\$8,000)   | (\$8,700)   | (\$39,100)    |
| 2. RA - SL Midway LLC                      | (\$169,500)             | \$0       | (\$172,900) | (\$176,400) | (\$179,900) | (\$183,500) | (\$882,200)   |
| 3. Park District IGA - Park 484 Ph1        | (\$976,500)             | \$0       | \$0         | \$0         | \$0         | \$0         | (\$976,500)   |
| 4. Traffic signal - Marquette & Kilpatrick | (\$196,200)             | \$0       | \$0         | \$0         | \$0         | \$0         | (\$196,200)   |
| 5. Professional services                   | (\$11,000)              | \$0       | \$0         | \$0         | \$0         | \$0         | (\$11,000)    |
| Subtotal                                   | (\$1,353,200)           | (\$7,300) | (\$180,300) | (\$184,100) | (\$187,900) | (\$192,200) | (\$2,105,000) |
| Net Revenue                                | \$312,700               | \$244,100 | \$49,800    | \$74,900    | \$71,100    | \$66,800    | \$819,400     |
| Proposed Projects                          |                         |           |             |             |             |             |               |
| 1. Lighting - Smart                        | \$0                     | \$0       | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000)   |
| Subtotal                                   | \$0                     | \$0       | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000)   |
| Net Revenue                                | \$312,700               | \$244,100 | (\$50,200)  | \$74,900    | \$71,100    | \$66,800    | \$719,400     |
| Balance After Allocations                  | \$312,700               | \$556,800 | \$506,600   | \$581,500   | \$652,600   | \$719,400   |               |

| Tax Increment Financing (TIF) District Programming 2017-2021 |                         |                   |                   |                   |                   |                   | Working Copy  |
|--|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 67TH/WENTWORTH   |                         |                   |                   |                   |                   |                   | T-174         |
| Ends on 12/31/2035   | Fund / Project Balances | 2017              | 2018              | 2019              | 2020              | 2021              | Total         |
| <b>Fund Balance</b>  |                         |                   |                   |                   |                   |                   |               |
| 1. FY'16 year-end balance                                    | \$614,400               | \$0               | \$0               | \$0               | \$0               | \$0               | \$614,400     |
| 2. Revenue recognition adjustment                            | (\$300)                 | \$0               | \$0               | \$0               | \$0               | \$0               | (\$300)       |
| Subtotal   | \$614,100               | \$0               | \$0               | \$0               | \$0               | \$0               | \$614,100     |
| Net Revenue  | \$614,100               | \$0               | \$0               | \$0               | \$0               | \$0               | \$614,100     |
| <b>Revenue</b>   |                         |                   |                   |                   |                   |                   |               |
| 1. Property tax  | \$0                     | \$0               | \$0               | \$0               | \$0               | \$0               | \$0           |
| Subtotal   | \$0                     | \$0               | \$0               | \$0               | \$0               | \$0               | \$0           |
| Net Revenue  | \$614,100               | \$0               | \$0               | \$0               | \$0               | \$0               | \$614,100     |
| <b>Transfers Between TIF Districts</b>                       |                         |                   |                   |                   |                   |                   |               |
| 1. From 63rd/Ashland (Retail Thrive Zone)                    | \$0                     | \$500,000         | \$0               | \$0               | \$0               | \$0               | \$500,000     |
| 2. From 79th/Vincennes (Retail Thrive Zone)                  | \$0                     | \$625,000         | \$0               | \$0               | \$0               | \$0               | \$625,000     |
| Subtotal   | \$0                     | \$1,125,000       | \$0               | \$0               | \$0               | \$0               | \$1,125,000   |
| Net Revenue  | \$614,100               | \$1,125,000       | \$0               | \$0               | \$0               | \$0               | \$1,739,100   |
| <b>Current Obligations</b>                                   |                         |                   |                   |                   |                   |                   |               |
| 1. Retail Thrive Zone  | (\$625,000)             | (\$1,125,000)     | \$0               | \$0               | \$0               | \$0               | (\$1,750,000) |
| Subtotal   | (\$625,000)             | (\$1,125,000)     | \$0               | \$0               | \$0               | \$0               | (\$1,750,000) |
| Net Revenue  | (\$10,900)              | \$0               | \$0               | \$0               | \$0               | \$0               | (\$10,900)    |
| <b>Proposed Projects</b>                                     |                         |                   |                   |                   |                   |                   |               |
| 1. Lighting - Smart  | \$0                     | \$0               | \$0               | \$0               | (\$800,000)       | \$0               | (\$800,000)   |
| Subtotal   | \$0                     | \$0               | \$0               | \$0               | (\$800,000)       | \$0               | (\$800,000)   |
| Net Revenue  | (\$10,900)              | \$0               | \$0               | \$0               | (\$800,000)       | \$0               | (\$810,900)   |
| <b>Proposed Transfers</b>                                    |                         |                   |                   |                   |                   |                   |               |
| 1. From Englewood Neighborhood (Lighting)                    | \$0                     | \$0               | \$0               | \$0               | \$800,000         | \$0               | \$800,000     |
| Subtotal   | \$0                     | \$0               | \$0               | \$0               | \$800,000         | \$0               | \$800,000     |
| Net Revenue  | (\$10,900)              | \$0               | \$0               | \$0               | \$0               | \$0               | (\$10,900)    |
| <b>Balance After Allocations</b>                             | <b>(\$10,900)</b>       | <b>(\$10,900)</b> | <b>(\$10,900)</b> | <b>(\$10,900)</b> | <b>(\$10,900)</b> | <b>(\$10,900)</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## 71ST/STONY ISLAND

T-060

Ends on 10/7/2021

|   | Fund / Project Balances | 2017          | 2018          | 2019          | 2020        | 2021        | Total          |
|---|-------------------------|---------------|---------------|---------------|-------------|-------------|----------------|
| <b>Fund Balance</b>   |                         |               |               |               |             |             |                |
| 1. FY'16 year-end balance   | \$15,343,800            | \$0           | \$0           | \$0           | \$0         | \$0         | \$15,343,800   |
| 2. Accrued liabilities  | \$47,400                | \$0           | \$0           | \$0           | \$0         | \$0         | \$47,400       |
| 3. Reserved for debt service  | (\$7,630,400)           | \$0           | \$0           | \$0           | \$0         | \$0         | (\$7,630,400)  |
| 4. Revenue recognition adjustment   | (\$643,700)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$643,700)    |
| Subtotal  | \$7,117,100             | \$0           | \$0           | \$0           | \$0         | \$0         | \$7,117,100    |
| Net Revenue   | \$7,117,100             | \$0           | \$0           | \$0           | \$0         | \$0         | \$7,117,100    |
| <b>Revenue</b>  |                         |               |               |               |             |             |                |
| 1. Property tax   | \$0                     | \$2,573,600   | \$2,573,600   | \$2,772,800   | \$2,772,800 | \$2,772,800 | \$13,465,600   |
| Subtotal  | \$0                     | \$2,573,600   | \$2,573,600   | \$2,772,800   | \$2,772,800 | \$2,772,800 | \$13,465,600   |
| Net Revenue   | \$7,117,100             | \$2,573,600   | \$2,573,600   | \$2,772,800   | \$2,772,800 | \$2,772,800 | \$20,582,700   |
| <b>Transfers Between TIF Districts</b>                                    |                         |               |               |               |             |             |                |
| 1. From 87th/Cottage Grove (MSAC DS - South Shore HS)                     | \$0                     | \$1,892,700   | \$1,892,200   | \$2,099,900   | \$0         | \$0         | \$5,884,800    |
| 2. From Stony Island/Burnside (MSAC DS - South Shore HS)                  | \$0                     | \$1,823,200   | \$1,822,800   | \$2,015,000   | \$0         | \$0         | \$5,661,000    |
| 3. From Woodlawn (MSAC DS - South Shore HS)                               | \$0                     | \$1,851,100   | \$1,850,600   | \$1,993,700   | \$0         | \$0         | \$5,695,400    |
| 4. To 87th/Cottage Grove (Retail Thrive Zone)                             | \$0                     | (\$500,000)   | \$0           | \$0           | \$0         | \$0         | (\$500,000)    |
| Subtotal  | \$0                     | \$5,067,000   | \$5,565,600   | \$6,108,600   | \$0         | \$0         | \$16,741,200   |
| Net Revenue   | \$7,117,100             | \$7,640,600   | \$8,139,200   | \$8,881,400   | \$2,772,800 | \$2,772,800 | \$37,323,900   |
| <b>Current Obligations</b>  |                         |               |               |               |             |             |                |
| 1. Program administration   | \$0                     | (\$50,600)    | (\$52,700)    | (\$54,400)    | (\$56,800)  | (\$66,000)  | (\$280,500)    |
| 2. MSAC DS - South Shore HS - other TIF(s)                                | \$0                     | (\$5,567,000) | (\$5,565,600) | (\$6,108,600) | \$0         | \$0         | (\$17,241,200) |
| 3. MSAC DS - South Shore HS - TIF share                                   | \$0                     | (\$2,739,800) | (\$2,739,100) | (\$3,026,600) | \$0         | \$0         | (\$8,505,500)  |
| 4. MSAC program costs   | (\$3,200)               | (\$4,800)     | \$0           | \$0           | \$0         | \$0         | (\$8,000)      |
| 5. RA - Montclare Sr - Avalon Park  | (\$40,700)              | \$0           | (\$41,500)    | (\$42,300)    | (\$43,100)  | (\$88,900)  | (\$256,500)    |
| 6. ICC Railroad Interconnect Project                                      | (\$60,000)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$60,000)     |
| 7. Sidewalk/lighting - 7300 S Stony Island; 75th, Jeffery to Stony Island | (\$77,600)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$77,600)     |
| 8. Resurfacing - E 76th, 1600-1700, 1825 to 2000                          | (\$228,500)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$228,500)    |
| 9. Street construction - 77th/Avalon                                      | (\$57,900)              | (\$2,500)     | \$0           | \$0           | \$0         | \$0         | (\$60,400)     |
| 10. Street, alley construction  | (\$100)                 | \$0           | \$0           | \$0           | \$0         | \$0         | (\$100)        |
| 11. Lighting - Constance Av, 75th to 77th; Bennet Av, 76th to 77th        | (\$24,600)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$24,600)     |
| 12. Lighting - Cornell, 75th to 76th                                      | (\$22,000)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$22,000)     |
| 13. ADA ramps - multiple locations  | (\$206,500)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$206,500)    |
| 14. Streetscape - 71st, South Shore to Jeffery                            | (\$1,533,900)           | \$0           | \$0           | \$0           | \$0         | \$0         | (\$1,533,900)  |
| 15. TIF Works   | (\$46,900)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$46,900)     |
| 16. Property management costs   | (\$2,600)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$2,600)      |
| 17. Professional services   | (\$51,700)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$51,700)     |

71ST/STONY ISLAND

T-060

|                                      |                         |               |               |               |             |             |                |
|--------------------------------------|-------------------------|---------------|---------------|---------------|-------------|-------------|----------------|
| Ends on 10/7/2021                    | Fund / Project Balances | 2017          | 2018          | 2019          | 2020        | 2021        | Total          |
| Current Obligations                  |                         |               |               |               |             |             |                |
| Subtotal                             | (\$2,356,200)           | (\$8,364,700) | (\$8,398,900) | (\$9,231,900) | (\$99,900)  | (\$154,900) | (\$28,606,500) |
| Net Revenue                          | \$4,760,900             | (\$724,100)   | (\$259,700)   | (\$350,500)   | \$2,672,900 | \$2,617,900 | \$8,717,400    |
| Proposed Projects                    |                         |               |               |               |             |             |                |
| 1. Proposed redevelopment project #1 | \$0                     | \$0           | (\$1,000,000) | \$0           | \$0         | \$0         | (\$1,000,000)  |
| 2. Lighting - Smart                  | \$0                     | \$0           | (\$800,000)   | \$0           | \$0         | \$0         | (\$800,000)    |
| Subtotal                             | \$0                     | \$0           | (\$1,800,000) | \$0           | \$0         | \$0         | (\$1,800,000)  |
| Net Revenue                          | \$4,760,900             | (\$724,100)   | (\$2,059,700) | (\$350,500)   | \$2,672,900 | \$2,617,900 | \$6,917,400    |
| Balance After Allocations            | \$4,760,900             | \$4,036,800   | \$1,977,100   | \$1,626,600   | \$4,299,500 | \$6,917,400 |                |

| Ends on 12/31/2030                                | Fund / Project Balances | 2017             | 2018             | 2019             | 2020             | 2021               | Total       |
|---|-------------------------|------------------|------------------|------------------|------------------|--------------------|-------------|
| <b>Fund Balance</b>                               |                         |                  |                  |                  |                  |                    |             |
| 1. FY'16 year-end balance                         | \$976,700               | \$0              | \$0              | \$0              | \$0              | \$0                | \$976,700   |
| 2. Accrued liabilities                            | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                | \$0         |
| 3. Revenue recognition adjustment                 | (\$82,700)              | \$0              | \$0              | \$0              | \$0              | \$0                | (\$82,700)  |
| 4. Surplus TIF funds                              | (\$20,900)              | \$0              | (\$33,000)       | \$0              | \$0              | \$0                | (\$53,900)  |
| Subtotal  | \$873,100               | \$0              | (\$33,000)       | \$0              | \$0              | \$0                | \$840,100   |
| Net Revenue                                       | \$873,100               | \$0              | (\$33,000)       | \$0              | \$0              | \$0                | \$840,100   |
| <b>Revenue</b>                                    |                         |                  |                  |                  |                  |                    |             |
| 1. Property tax                                   | \$0                     | \$335,800        | \$335,800        | \$375,800        | \$375,800        | \$375,800          | \$1,799,000 |
| Subtotal  | \$0                     | \$335,800        | \$335,800        | \$375,800        | \$375,800        | \$375,800          | \$1,799,000 |
| Net Revenue                                       | \$873,100               | \$335,800        | \$302,800        | \$375,800        | \$375,800        | \$375,800          | \$2,639,100 |
| <b>Transfers Between TIF Districts</b>            |                         |                  |                  |                  |                  |                    |             |
| 1. To 87th/Cottage Grove (Retail Thrive Zone)     | \$0                     | (\$625,000)      | \$0              | \$0              | \$0              | \$0                | (\$625,000) |
| Subtotal  | \$0                     | (\$625,000)      | \$0              | \$0              | \$0              | \$0                | (\$625,000) |
| Net Revenue                                       | \$873,100               | (\$289,200)      | \$302,800        | \$375,800        | \$375,800        | \$375,800          | \$2,014,100 |
| <b>Current Obligations</b>                        |                         |                  |                  |                  |                  |                    |             |
| 1. Program administration                         | (\$300)                 | (\$8,900)        | (\$9,400)        | (\$9,700)        | (\$10,200)       | (\$11,900)         | (\$50,400)  |
| 2. RA - Comer Youth Garden                        | (\$130,600)             | \$0              | \$0              | \$0              | \$0              | \$0                | (\$130,600) |
| 3. Pedestrian refuge - Ingleside/South Chicago Av | (\$36,000)              | \$0              | \$0              | \$0              | \$0              | \$0                | (\$36,000)  |
| Subtotal  | (\$166,900)             | (\$8,900)        | (\$9,400)        | (\$9,700)        | (\$10,200)       | (\$11,900)         | (\$217,000) |
| Net Revenue                                       | \$706,200               | (\$298,100)      | \$293,400        | \$366,100        | \$365,600        | \$363,900          | \$1,797,100 |
| <b>Proposed Projects</b>                          |                         |                  |                  |                  |                  |                    |             |
| 1. Lighting - Smart                               | \$0                     | \$0              | \$0              | (\$500,000)      | \$0              | \$0                | (\$500,000) |
| Subtotal  | \$0                     | \$0              | \$0              | (\$500,000)      | \$0              | \$0                | (\$500,000) |
| Net Revenue                                       | \$706,200               | (\$298,100)      | \$293,400        | (\$133,900)      | \$365,600        | \$363,900          | \$1,297,100 |
| <b>Balance After Allocations</b>                  | <b>\$706,200</b>        | <b>\$408,100</b> | <b>\$701,500</b> | <b>\$567,600</b> | <b>\$933,200</b> | <b>\$1,297,100</b> |             |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## 79TH STREET CORRIDOR

T-056

Ends on 7/8/2021

|  | Fund / Project Balances | 2017        | 2018          | 2019        | 2020       | 2021       | Total         |
|--|-------------------------|-------------|---------------|-------------|------------|------------|---------------|
| <b>Fund Balance</b>                                |                         |             |               |             |            |            |               |
| 1. FY'16 year-end balance                          | \$5,724,700             | \$0         | \$0           | \$0         | \$0        | \$0        | \$5,724,700   |
| 2. Accrued liabilities                             | \$6,300                 | \$0         | \$0           | \$0         | \$0        | \$0        | \$6,300       |
| 3. Revenue recognition adjustment                  | (\$276,200)             | \$0         | \$0           | \$0         | \$0        | \$0        | (\$276,200)   |
| 4. Surplus TIF funds                               | (\$49,000)              | \$0         | (\$72,800)    | \$0         | \$0        | \$0        | (\$121,800)   |
| Subtotal   | \$5,405,800             | \$0         | (\$72,800)    | \$0         | \$0        | \$0        | \$5,333,000   |
| Net Revenue  | \$5,405,800             | \$0         | (\$72,800)    | \$0         | \$0        | \$0        | \$5,333,000   |
| <b>Revenue</b>                                     |                         |             |               |             |            |            |               |
| 1. Property tax                                    | \$0                     | \$856,500   | \$856,500     | \$927,100   | \$927,100  | \$927,100  | \$4,494,300   |
| Subtotal   | \$0                     | \$856,500   | \$856,500     | \$927,100   | \$927,100  | \$927,100  | \$4,494,300   |
| Net Revenue  | \$5,405,800             | \$856,500   | \$783,700     | \$927,100   | \$927,100  | \$927,100  | \$9,827,300   |
| <b>Current Obligations</b>                         |                         |             |               |             |            |            |               |
| 1. Program administration                          | \$0                     | (\$18,300)  | (\$19,100)    | (\$19,700)  | (\$20,700) | (\$23,900) | (\$101,700)   |
| 2. Public plaza - 79th/Halsted                     | (\$31,700)              | \$0         | \$0           | \$0         | \$0        | \$0        | (\$31,700)    |
| 3. Arterial resurfacing - Racine, 74th to 80th     | (\$100,900)             | \$0         | \$0           | \$0         | \$0        | \$0        | (\$100,900)   |
| 4. Resurfacing of City owned lots - 1243 W 79th St | (\$2,400)               | \$0         | \$0           | \$0         | \$0        | \$0        | (\$2,400)     |
| 5. Vision Zero - design                            | \$0                     | (\$5,000)   | \$0           | \$0         | \$0        | \$0        | (\$5,000)     |
| 6. Small Business Improvement Fund                 | (\$741,700)             | (\$500,000) | \$0           | \$0         | \$0        | \$0        | (\$1,241,700) |
| 7. TIF Works                                       | (\$164,900)             | \$0         | \$0           | \$0         | \$0        | \$0        | (\$164,900)   |
| 8. Acquisition costs                               | (\$240,000)             | \$0         | \$0           | \$0         | \$0        | \$0        | (\$240,000)   |
| 9. Pre-acquisition costs                           | (\$19,900)              | \$0         | \$0           | \$0         | \$0        | \$0        | (\$19,900)    |
| 10. Property management costs                      | (\$34,700)              | \$0         | \$0           | \$0         | \$0        | \$0        | (\$34,700)    |
| 11. Enviromental study - Auburn Metra station      | \$0                     | (\$15,000)  | \$0           | \$0         | \$0        | \$0        | (\$15,000)    |
| 12. Delegate Agencies                              | \$0                     | (\$800)     | \$0           | \$0         | \$0        | \$0        | (\$800)       |
| 13. Professional services                          | (\$800)                 | \$0         | \$0           | \$0         | \$0        | \$0        | (\$800)       |
| Subtotal   | (\$1,337,000)           | (\$539,100) | (\$19,100)    | (\$19,700)  | (\$20,700) | (\$23,900) | (\$1,959,500) |
| Net Revenue  | \$4,068,800             | \$317,400   | \$764,600     | \$907,400   | \$906,400  | \$903,200  | \$7,867,800   |
| <b>Proposed Projects</b>                           |                         |             |               |             |            |            |               |
| 1. Lighting - Smart                                | \$0                     | \$0         | (\$800,000)   | \$0         | \$0        | \$0        | (\$800,000)   |
| 2. Vision Zero - construction                      | \$0                     | \$0         | (\$70,000)    | \$0         | \$0        | \$0        | (\$70,000)    |
| 3. Purchase Rehab Program - SF                     | \$0                     | \$0         | (\$500,000)   | (\$500,000) | \$0        | \$0        | (\$1,000,000) |
| Subtotal   | \$0                     | \$0         | (\$1,370,000) | (\$500,000) | \$0        | \$0        | (\$1,870,000) |
| Net Revenue  | \$4,068,800             | \$317,400   | (\$605,400)   | \$407,400   | \$906,400  | \$903,200  | \$5,997,800   |
| <b>Proposed Transfers</b>                          |                         |             |               |             |            |            |               |
| 1. To 79th/Vincennes (Purchase Rehab Program)      | \$0                     | \$0         | (\$500,000)   | (\$500,000) | \$0        | \$0        | (\$1,000,000) |
| Subtotal   | \$0                     | \$0         | (\$500,000)   | (\$500,000) | \$0        | \$0        | (\$1,000,000) |
| Net Revenue  | \$4,068,800             | \$317,400   | (\$1,105,400) | (\$92,600)  | \$906,400  | \$903,200  | \$4,997,800   |

79TH STREET CORRIDOR

T-056

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 7/8/2021          | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total |
| Balance After Allocations | \$4,068,800             | \$4,386,200 | \$3,280,800 | \$3,188,200 | \$4,094,600 | \$4,997,800 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## 79TH STREET/SOUTHWEST HIGHWAY

T-112

Ends on 12/31/2025

|   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                                     |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                               | \$9,157,400             | \$0                | \$0                | \$0                | \$0                | \$0                | \$9,157,400   |
| 2. Accrued liabilities                                  | \$2,500                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,500       |
| 3. Revenue recognition adjustment                       | (\$482,900)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$482,900)   |
| 4. Surplus TIF funds                                    | (\$2,544,000)           | \$0                | (\$2,172,800)      | \$0                | \$0                | \$0                | (\$4,716,800) |
| Subtotal  | \$6,133,000             | \$0                | (\$2,172,800)      | \$0                | \$0                | \$0                | \$3,960,200   |
| Net Revenue   | \$6,133,000             | \$0                | (\$2,172,800)      | \$0                | \$0                | \$0                | \$3,960,200   |
| <b>Revenue</b>  |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax   | \$0                     | \$1,246,500        | \$1,246,500        | \$1,357,900        | \$1,357,900        | \$1,357,900        | \$6,566,700   |
| Subtotal  | \$0                     | \$1,246,500        | \$1,246,500        | \$1,357,900        | \$1,357,900        | \$1,357,900        | \$6,566,700   |
| Net Revenue   | \$6,133,000             | \$1,246,500        | (\$926,300)        | \$1,357,900        | \$1,357,900        | \$1,357,900        | \$10,526,900  |
| <b>Current Obligations</b>                              |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                               | \$0                     | (\$25,300)         | (\$26,600)         | (\$27,500)         | (\$28,800)         | (\$33,600)         | (\$141,800)   |
| 2. Industrial Growth Zone                               | (\$1,125,000)           | \$0                | (\$1,125,000)      | \$0                | \$0                | \$0                | (\$2,250,000) |
| 3. Curb/gutter - 8101 to 8199 S Kedzie                  | (\$41,200)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$41,200)    |
| 4. Parallel parking - 2938-3326 W Columbus Av           | \$0                     | (\$74,000)         | \$0                | \$0                | \$0                | \$0                | (\$74,000)    |
| 5. Street - resurfacing - Kedzie/79th/80th Pl/Claremont | \$0                     | (\$792,700)        | \$0                | \$0                | \$0                | \$0                | (\$792,700)   |
| 6. Lighting - 79th, Wood to Western                     | (\$488,800)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$488,800)   |
| 7. Viaduct clearance improvements - 79th & Leavitt      | (\$200)                 | \$0                | \$0                | \$0                | \$0                | \$0                | (\$200)       |
| 8. Small Business Improvement Fund                      | (\$500,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$500,000)   |
| 9. TIF Works  | (\$60,500)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$60,500)    |
| 10. Delegate Agencies                                   | \$0                     | (\$600)            | \$0                | \$0                | \$0                | \$0                | (\$600)       |
| 11. Local Industrial Retention Initiative               | \$0                     | (\$400)            | \$0                | \$0                | \$0                | \$0                | (\$400)       |
| 12. Professional services                               | (\$39,400)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$39,400)    |
| 13. Planned Manufacturing District study                | (\$2,700)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$2,700)     |
| Subtotal  | (\$2,257,800)           | (\$893,000)        | (\$1,151,600)      | (\$27,500)         | (\$28,800)         | (\$33,600)         | (\$4,392,300) |
| Net Revenue   | \$3,875,200             | \$353,500          | (\$2,077,900)      | \$1,330,400        | \$1,329,100        | \$1,324,300        | \$6,134,600   |
| <b>Proposed Projects</b>                                |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart                                     | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Subtotal  | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Net Revenue   | \$3,875,200             | \$353,500          | (\$2,877,900)      | \$1,330,400        | \$1,329,100        | \$1,324,300        | \$5,334,600   |
| <b>Balance After Allocations</b>                        | <b>\$3,875,200</b>      | <b>\$4,228,700</b> | <b>\$1,350,800</b> | <b>\$2,681,200</b> | <b>\$4,010,300</b> | <b>\$5,334,600</b> |               |

79TH/CICERO

T-140

|  |                         |            |             |             |             |             |               |
|--|-------------------------|------------|-------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2029                         | Fund / Project Balances | 2017       | 2018        | 2019        | 2020        | 2021        | Total         |
| Fund Balance                               |                         |            |             |             |             |             |               |
| 1. FY'16 year-end balance                  | \$884,900               | \$0        | \$0         | \$0         | \$0         | \$0         | \$884,900     |
| 2. Accrued liabilities                     | \$0                     | \$0        | \$0         | \$0         | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment          | (\$262,600)             | \$0        | \$0         | \$0         | \$0         | \$0         | (\$262,600)   |
| 4. Surplus TIF funds                       | (\$31,300)              | \$0        | (\$41,900)  | \$0         | \$0         | \$0         | (\$73,200)    |
| Subtotal                                   | \$591,000               | \$0        | (\$41,900)  | \$0         | \$0         | \$0         | \$549,100     |
| Net Revenue                                | \$591,000               | \$0        | (\$41,900)  | \$0         | \$0         | \$0         | \$549,100     |
| Revenue                                    |                         |            |             |             |             |             |               |
| 1. Property tax                            | \$0                     | \$514,700  | \$514,700   | \$547,200   | \$547,200   | \$547,200   | \$2,671,000   |
| Subtotal                                   | \$0                     | \$514,700  | \$514,700   | \$547,200   | \$547,200   | \$547,200   | \$2,671,000   |
| Net Revenue                                | \$591,000               | \$514,700  | \$472,800   | \$547,200   | \$547,200   | \$547,200   | \$3,220,100   |
| Current Obligations                        |                         |            |             |             |             |             |               |
| 1. Program administration                  | (\$9,100)               | (\$12,100) | (\$12,500)  | (\$12,900)  | (\$13,500)  | (\$15,200)  | (\$75,300)    |
| 2. RA - Scottsdale Shopping Center Note 1A | (\$444,400)             | \$0        | (\$453,300) | (\$462,400) | (\$471,600) | (\$481,000) | (\$2,312,700) |
| 3. Professional services                   | (\$3,600)               | \$0        | \$0         | \$0         | \$0         | \$0         | (\$3,600)     |
| Subtotal                                   | (\$457,100)             | (\$12,100) | (\$465,800) | (\$475,300) | (\$485,100) | (\$496,200) | (\$2,391,600) |
| Net Revenue                                | \$133,900               | \$502,600  | \$7,000     | \$71,900    | \$62,100    | \$51,000    | \$828,500     |
| Balance After Allocations                  | \$133,900               | \$636,500  | \$643,500   | \$715,400   | \$777,500   | \$828,500   |               |

79TH/VINCENNES

T-155

|   |                         |             |             |             |           |           |               |
|---|-------------------------|-------------|-------------|-------------|-----------|-----------|---------------|
| Ends on 12/31/2031                                    | Fund / Project Balances | 2017        | 2018        | 2019        | 2020      | 2021      | Total         |
| Fund Balance  |                         |             |             |             |           |           |               |
| 1. FY'16 year-end balance                             | \$1,680,100             | \$0         | \$0         | \$0         | \$0       | \$0       | \$1,680,100   |
| 2. Accrued liabilities                                | \$0                     | \$0         | \$0         | \$0         | \$0       | \$0       | \$0           |
| 3. Revenue recognition adjustment                     | (\$48,700)              | \$0         | \$0         | \$0         | \$0       | \$0       | (\$48,700)    |
| 4. Surplus TIF funds                                  | (\$6,000)               | \$0         | \$0         | \$0         | \$0       | \$0       | (\$6,000)     |
| Subtotal  | \$1,625,400             | \$0         | \$0         | \$0         | \$0       | \$0       | \$1,625,400   |
| Net Revenue   | \$1,625,400             | \$0         | \$0         | \$0         | \$0       | \$0       | \$1,625,400   |
| Revenue   |                         |             |             |             |           |           |               |
| 1. Property tax                                       | \$0                     | \$114,400   | \$114,400   | \$148,500   | \$148,500 | \$148,500 | \$674,300     |
| Subtotal  | \$0                     | \$114,400   | \$114,400   | \$148,500   | \$148,500 | \$148,500 | \$674,300     |
| Net Revenue   | \$1,625,400             | \$114,400   | \$114,400   | \$148,500   | \$148,500 | \$148,500 | \$2,299,700   |
| Transfers Between TIF Districts                       |                         |             |             |             |           |           |               |
| 1. To 67th/Wentworth (Retail Thrive Zone)             | \$0                     | (\$625,000) | \$0         | \$0         | \$0       | \$0       | (\$625,000)   |
| Subtotal  | \$0                     | (\$625,000) | \$0         | \$0         | \$0       | \$0       | (\$625,000)   |
| Net Revenue   | \$1,625,400             | (\$510,600) | \$114,400   | \$148,500   | \$148,500 | \$148,500 | \$1,674,700   |
| Current Obligations                                   |                         |             |             |             |           |           |               |
| 1. Program administration                             | \$900                   | (\$4,900)   | (\$5,500)   | (\$5,700)   | (\$5,900) | (\$7,000) | (\$28,100)    |
| 2. TIF 10-Year Rpts - 2016                            | (\$1,900)               | \$0         | \$0         | \$0         | \$0       | \$0       | (\$1,900)     |
| 3. Vision Zero - design                               | \$0                     | (\$15,000)  | \$0         | \$0         | \$0       | \$0       | (\$15,000)    |
| 4. Small Business Improvement Fund                    | (\$500,000)             | \$0         | \$0         | \$0         | \$0       | \$0       | (\$500,000)   |
| Subtotal  | (\$501,000)             | (\$19,900)  | (\$5,500)   | (\$5,700)   | (\$5,900) | (\$7,000) | (\$545,000)   |
| Net Revenue   | \$1,124,400             | (\$530,500) | \$108,900   | \$142,800   | \$142,600 | \$141,500 | \$1,129,700   |
| Proposed Projects                                     |                         |             |             |             |           |           |               |
| 1. Lighting - Smart                                   | \$0                     | \$0         | (\$300,000) | \$0         | \$0       | \$0       | (\$300,000)   |
| 2. Vision Zero - construction                         | \$0                     | \$0         | (\$175,500) | \$0         | \$0       | \$0       | (\$175,500)   |
| 3. Purchase Rehab Program - SF                        | \$0                     | \$0         | (\$500,000) | (\$500,000) | \$0       | \$0       | (\$1,000,000) |
| Subtotal  | \$0                     | \$0         | (\$975,500) | (\$500,000) | \$0       | \$0       | (\$1,475,500) |
| Net Revenue   | \$1,124,400             | (\$530,500) | (\$866,600) | (\$357,200) | \$142,600 | \$141,500 | (\$345,800)   |
| Proposed Transfers                                    |                         |             |             |             |           |           |               |
| 1. From 79th Street Corridor (Purchase Rehab Program) | \$0                     | \$0         | \$500,000   | \$500,000   | \$0       | \$0       | \$1,000,000   |
| Subtotal  | \$0                     | \$0         | \$500,000   | \$500,000   | \$0       | \$0       | \$1,000,000   |
| Net Revenue   | \$1,124,400             | (\$530,500) | (\$366,600) | \$142,800   | \$142,600 | \$141,500 | \$654,200     |
| Balance After Allocations                             | \$1,124,400             | \$593,900   | \$227,300   | \$370,100   | \$512,700 | \$654,200 |               |

83RD/STEWART

T-133

| Ends on 12/31/2028                | Fund / Project Balances | 2017        | 2018          | 2019          | 2020          | 2021          | Total         |
|-----------------------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| <b>Fund Balance</b>               |                         |             |               |               |               |               |               |
| 1. FY'16 year-end balance         | \$1,416,000             | \$0         | \$0           | \$0           | \$0           | \$0           | \$1,416,000   |
| 2. Accrued liabilities            | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0           | \$0           |
| 3. Revenue recognition adjustment | (\$436,800)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$436,800)   |
| Subtotal                          | \$979,200               | \$0         | \$0           | \$0           | \$0           | \$0           | \$979,200     |
| Net Revenue                       | \$979,200               | \$0         | \$0           | \$0           | \$0           | \$0           | \$979,200     |
| <b>Revenue</b>                    |                         |             |               |               |               |               |               |
| 1. Property tax                   | \$0                     | \$1,232,800 | \$1,232,800   | \$1,292,100   | \$1,292,100   | \$1,292,100   | \$6,341,900   |
| Subtotal                          | \$0                     | \$1,232,800 | \$1,232,800   | \$1,292,100   | \$1,292,100   | \$1,292,100   | \$6,341,900   |
| Net Revenue                       | \$979,200               | \$1,232,800 | \$1,232,800   | \$1,292,100   | \$1,292,100   | \$1,292,100   | \$7,321,100   |
| <b>Current Obligations</b>        |                         |             |               |               |               |               |               |
| 1. Program administration         | \$0                     | (\$25,100)  | (\$25,500)    | (\$26,300)    | (\$27,500)    | (\$31,100)    | (\$135,500)   |
| 2. RA - Chatham Market            | (\$943,500)             | \$0         | (\$1,014,200) | (\$1,016,200) | (\$1,071,900) | (\$1,082,500) | (\$5,128,300) |
| 3. Professional services          | (\$5,800)               | \$0         | \$0           | \$0           | \$0           | \$0           | (\$5,800)     |
| Subtotal                          | (\$949,300)             | (\$25,100)  | (\$1,039,700) | (\$1,042,500) | (\$1,099,400) | (\$1,113,600) | (\$5,269,600) |
| Net Revenue                       | \$29,900                | \$1,207,700 | \$193,100     | \$249,600     | \$192,700     | \$178,500     | \$2,051,500   |
| <b>Proposed Projects</b>          |                         |             |               |               |               |               |               |
| 1. Lighting - Smart               | \$0                     | \$0         | \$0           | (\$500,000)   | \$0           | \$0           | (\$500,000)   |
| Subtotal                          | \$0                     | \$0         | \$0           | (\$500,000)   | \$0           | \$0           | (\$500,000)   |
| Net Revenue                       | \$29,900                | \$1,207,700 | \$193,100     | (\$250,400)   | \$192,700     | \$178,500     | \$1,551,500   |
| Balance After Allocations         | \$29,900                | \$1,237,600 | \$1,430,700   | \$1,180,300   | \$1,373,000   | \$1,551,500   |               |

87TH/COTTAGE GROVE

T-127

|  |                         |               |               |               |             |             |               |
|--|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| Ends on 12/31/2026                                 | Fund / Project Balances | 2017          | 2018          | 2019          | 2020        | 2021        | Total         |
| Fund Balance                                       |                         |               |               |               |             |             |               |
| 1. FY'16 year-end balance                          | \$3,211,100             | \$0           | \$0           | \$0           | \$0         | \$0         | \$3,211,100   |
| 2. Accrued liabilities                             | \$516,500               | \$0           | \$0           | \$0           | \$0         | \$0         | \$516,500     |
| 3. Revenue recognition adjustment                  | (\$379,700)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$379,700)   |
| Subtotal   | \$3,347,900             | \$0           | \$0           | \$0           | \$0         | \$0         | \$3,347,900   |
| Net Revenue  | \$3,347,900             | \$0           | \$0           | \$0           | \$0         | \$0         | \$3,347,900   |
| Revenue  |                         |               |               |               |             |             |               |
| 1. Property tax                                    | \$0                     | \$1,726,100   | \$1,726,100   | \$1,902,400   | \$1,902,400 | \$1,902,400 | \$9,159,400   |
| Subtotal   | \$0                     | \$1,726,100   | \$1,726,100   | \$1,902,400   | \$1,902,400 | \$1,902,400 | \$9,159,400   |
| Net Revenue  | \$3,347,900             | \$1,726,100   | \$1,726,100   | \$1,902,400   | \$1,902,400 | \$1,902,400 | \$12,507,300  |
| Transfers Between TIF Districts                    |                         |               |               |               |             |             |               |
| 1. To 71st/Stony Island (MSAC DS - South Shore HS) | \$0                     | (\$1,892,700) | (\$1,892,200) | (\$2,099,900) | \$0         | \$0         | (\$5,884,800) |
| 2. From 71st/Stony Island (Retail Thrive Zone)     | \$0                     | \$500,000     | \$0           | \$0           | \$0         | \$0         | \$500,000     |
| 3. From 73rd/University (Retail Thrive Zone)       | \$0                     | \$625,000     | \$0           | \$0           | \$0         | \$0         | \$625,000     |
| Subtotal   | \$0                     | (\$767,700)   | (\$1,892,200) | (\$2,099,900) | \$0         | \$0         | (\$4,759,800) |
| Net Revenue  | \$3,347,900             | \$958,400     | (\$166,100)   | (\$197,500)   | \$1,902,400 | \$1,902,400 | \$7,747,500   |
| Current Obligations                                |                         |               |               |               |             |             |               |
| 1. Program administration                          | \$0                     | (\$34,000)    | (\$36,200)    | (\$37,400)    | (\$39,100)  | (\$46,200)  | (\$192,900)   |
| 2. Library - Whitney Young                         | (\$149,100)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$149,100)   |
| 3. Sidewalks - Cottage Grove Rd, 88th to 89th      | (\$42,800)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$42,800)    |
| 4. Streetscape - Cottage Grove, 77th to 87th       | (\$1,124,900)           | \$0           | \$0           | \$0           | \$0         | \$0         | (\$1,124,900) |
| 5. Retail Thrive Zone                              | (\$625,000)             | (\$1,125,000) | \$0           | \$0           | \$0         | \$0         | (\$1,750,000) |
| 6. Small Business Improvement Fund                 | (\$490,900)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$490,900)   |
| 7. Delegate Agencies                               | \$0                     | (\$300)       | \$0           | \$0           | \$0         | \$0         | (\$300)       |
| 8. Professional services                           | (\$14,400)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$14,400)    |
| Subtotal   | (\$2,447,100)           | (\$1,159,300) | (\$36,200)    | (\$37,400)    | (\$39,100)  | (\$46,200)  | (\$3,765,300) |
| Net Revenue  | \$900,800               | (\$200,900)   | (\$202,300)   | (\$234,900)   | \$1,863,300 | \$1,856,200 | \$3,982,200   |
| Proposed Projects                                  |                         |               |               |               |             |             |               |
| 1. Lighting - Smart                                | \$0                     | \$0           | \$0           | \$0           | (\$800,000) | \$0         | (\$800,000)   |
| Subtotal   | \$0                     | \$0           | \$0           | \$0           | (\$800,000) | \$0         | (\$800,000)   |
| Net Revenue  | \$900,800               | (\$200,900)   | (\$202,300)   | (\$234,900)   | \$1,063,300 | \$1,856,200 | \$3,182,200   |
| Balance After Allocations                          | \$900,800               | \$699,900     | \$497,600     | \$262,700     | \$1,326,000 | \$3,182,200 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## 95TH AND WESTERN

T-009

Ends on 12/31/2019

|   | Fund / Project Balances | 2017               | 2018             | 2019            | 2020            | 2021            | Total         |
|---|-------------------------|--------------------|------------------|-----------------|-----------------|-----------------|---------------|
| <b>Fund Balance</b>                                   |                         |                    |                  |                 |                 |                 |               |
| 1. FY'16 year-end balance                             | \$2,422,500             | \$0                | \$0              | \$0             | \$0             | \$0             | \$2,422,500   |
| 2. Accrued liabilities                                | \$191,500               | \$0                | \$0              | \$0             | \$0             | \$0             | \$191,500     |
| 3. Revenue recognition adjustment                     | (\$244,700)             | \$0                | \$0              | \$0             | \$0             | \$0             | (\$244,700)   |
| 4. Surplus TIF funds                                  | (\$51,100)              | \$0                | \$0              | \$0             | \$0             | \$0             | (\$51,100)    |
| Subtotal  | \$2,318,200             | \$0                | \$0              | \$0             | \$0             | \$0             | \$2,318,200   |
| Net Revenue   | \$2,318,200             | \$0                | \$0              | \$0             | \$0             | \$0             | \$2,318,200   |
| <b>Revenue</b>  |                         |                    |                  |                 |                 |                 |               |
| 1. Property tax                                       | \$0                     | \$850,500          | \$850,500        | \$910,500       | \$0             | \$0             | \$2,611,500   |
| Subtotal  | \$0                     | \$850,500          | \$850,500        | \$910,500       | \$0             | \$0             | \$2,611,500   |
| Net Revenue   | \$2,318,200             | \$850,500          | \$850,500        | \$910,500       | \$0             | \$0             | \$4,929,700   |
| <b>Transfers Between TIF Districts</b>                |                         |                    |                  |                 |                 |                 |               |
| 1. To Western/Rock Island (Morgan Park Sports Center) | \$0                     | (\$1,000,000)      | (\$1,000,000)    | (\$1,200,000)   | \$0             | \$0             | (\$3,200,000) |
| Subtotal  | \$0                     | (\$1,000,000)      | (\$1,000,000)    | (\$1,200,000)   | \$0             | \$0             | (\$3,200,000) |
| Net Revenue   | \$2,318,200             | (\$149,500)        | (\$149,500)      | (\$289,500)     | \$0             | \$0             | \$1,729,700   |
| <b>Current Obligations</b>                            |                         |                    |                  |                 |                 |                 |               |
| 1. Program administration                             | (\$9,100)               | (\$18,100)         | (\$18,800)       | (\$19,400)      | \$0             | \$0             | (\$65,400)    |
| 2. Planter repairs on 95th                            | (\$6,400)               | \$0                | \$0              | \$0             | \$0             | \$0             | (\$6,400)     |
| 3. Streetscape - 95th (Ph. 1), Western to Ashland     | (\$285,600)             | \$0                | \$0              | \$0             | \$0             | \$0             | (\$285,600)   |
| 4. Streetscape - 95th (Ph. 2), Leavitt to Damen       | (\$367,600)             | \$0                | \$0              | \$0             | \$0             | \$0             | (\$367,600)   |
| 5. Streetscape - 95th, Western to Ashland             | (\$23,900)              | \$0                | \$0              | \$0             | \$0             | \$0             | (\$23,900)    |
| 6. Streetscape Master Plan - Western, 91st to 119th   | (\$5,900)               | \$0                | \$0              | \$0             | \$0             | \$0             | (\$5,900)     |
| 7. Pre-acquisition costs                              | (\$71,100)              | \$0                | \$0              | \$0             | \$0             | \$0             | (\$71,100)    |
| 8. Environmental remediation                          | (\$24,700)              | \$0                | \$0              | \$0             | \$0             | \$0             | (\$24,700)    |
| 9. Delegate Agencies                                  | \$0                     | (\$3,300)          | \$0              | \$0             | \$0             | \$0             | (\$3,300)     |
| Subtotal  | (\$794,300)             | (\$21,400)         | (\$18,800)       | (\$19,400)      | \$0             | \$0             | (\$853,900)   |
| Net Revenue   | \$1,523,900             | (\$170,900)        | (\$168,300)      | (\$308,900)     | \$0             | \$0             | \$875,800     |
| <b>Proposed Projects</b>                              |                         |                    |                  |                 |                 |                 |               |
| 1. Lighting - Smart                                   | \$0                     | \$0                | (\$800,000)      | \$0             | \$0             | \$0             | (\$800,000)   |
| Subtotal  | \$0                     | \$0                | (\$800,000)      | \$0             | \$0             | \$0             | (\$800,000)   |
| Net Revenue   | \$1,523,900             | (\$170,900)        | (\$968,300)      | (\$308,900)     | \$0             | \$0             | \$75,800      |
| <b>Balance After Allocations</b>                      | <b>\$1,523,900</b>      | <b>\$1,353,000</b> | <b>\$384,700</b> | <b>\$75,800</b> | <b>\$75,800</b> | <b>\$75,800</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## ADDISON SOUTH

T-150

Ends on 12/31/2031

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance  | \$12,263,300            | \$0           | \$0           | \$0           | \$0           | \$0           | \$12,263,300   |
| 2. Accrued liabilities   | \$99,600                | \$0           | \$0           | \$0           | \$0           | \$0           | \$99,600       |
| 3. Revenue recognition adjustment                                | (\$759,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$759,000)    |
| 4. Surplus TIF funds   | (\$212,900)             | \$0           | (\$1,549,300) | \$0           | \$0           | \$0           | (\$1,762,200)  |
| Subtotal   | \$11,391,000            | \$0           | (\$1,549,300) | \$0           | \$0           | \$0           | \$9,841,700    |
| Net Revenue  | \$11,391,000            | \$0           | (\$1,549,300) | \$0           | \$0           | \$0           | \$9,841,700    |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$3,718,700   | \$3,718,700   | \$3,979,300   | \$3,979,300   | \$3,979,300   | \$19,375,300   |
| Subtotal   | \$0                     | \$3,718,700   | \$3,718,700   | \$3,979,300   | \$3,979,300   | \$3,979,300   | \$19,375,300   |
| Net Revenue  | \$11,391,000            | \$3,718,700   | \$2,169,400   | \$3,979,300   | \$3,979,300   | \$3,979,300   | \$29,217,000   |
| <b>Transfers Between TIF Districts</b>                           |                         |               |               |               |               |               |                |
| 1. To Diversey Chicago River (Bridge repairs)                    | \$0                     | (\$200,000)   | \$0           | \$0           | \$0           | \$0           | (\$200,000)    |
| Subtotal   | \$0                     | (\$200,000)   | \$0           | \$0           | \$0           | \$0           | (\$200,000)    |
| Net Revenue  | \$11,391,000            | \$3,518,700   | \$2,169,400   | \$3,979,300   | \$3,979,300   | \$3,979,300   | \$29,017,000   |
| <b>Current Obligations</b>                                       |                         |               |               |               |               |               |                |
| 1. Program administration  | \$900                   | (\$70,000)    | (\$72,500)    | (\$74,900)    | (\$78,400)    | (\$90,900)    | (\$385,800)    |
| 2. TIF 10-Year Rpts - 2016                                       | (\$2,200)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,200)      |
| 3. Green Exchange Job Training                                   | (\$3,200)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,200)      |
| 4. RA - Coyote Logistics   | (\$273,900)             | \$0           | (\$261,600)   | (\$249,300)   | (\$237,000)   | (\$224,600)   | (\$1,246,400)  |
| 5. RA - Green Exchange HUD 108 loan                              | (\$1,388,500)           | \$0           | (\$1,180,200) | (\$1,167,400) | (\$1,151,000) | (\$1,133,400) | (\$6,020,500)  |
| 6. RA - Green Exchange Note R-1 pmts                             | (\$598,400)             | (\$640,900)   | (\$655,400)   | (\$670,100)   | (\$685,200)   | (\$700,500)   | (\$3,950,500)  |
| 7. Police Station - Area 3 - repairs                             | (\$750,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$750,200)    |
| 8. Arterial resurfacing - Western, Belmont to George             | (\$18,500)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$18,500)     |
| 9. Protected bike lanes  | (\$69,100)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$69,100)     |
| 10. Sidewalk improvements - Campbell, 2900-3000 N                | \$0                     | (\$112,400)   | \$0           | \$0           | \$0           | \$0           | (\$112,400)    |
| 11. Traffic signal - left turn arrow - Elston/Logan              | \$0                     | (\$101,000)   | \$0           | \$0           | \$0           | \$0           | (\$101,000)    |
| 12. Viaduct removal & ROW acquisition - Belmont/Western/Clybourn | (\$4,087,600)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$4,087,600)  |
| 13. Bridge repairs - Diversey Parkway                            | \$0                     | (\$300,000)   | \$0           | \$0           | \$0           | \$0           | (\$300,000)    |
| 14. Neighborhood Improvement Program                             | (\$158,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$158,700)    |
| 15. Small Business Improvement Fund                              | (\$523,400)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$523,400)    |
| 16. TIF Works - CASE Program                                     | (\$42,500)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$42,500)     |
| 17. Local Industrial Retention Initiative                        | \$0                     | (\$6,900)     | \$0           | \$0           | \$0           | \$0           | (\$6,900)      |
| 18. Planned Manufacturing District study                         | (\$2,600)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,600)      |
| Subtotal   | (\$7,917,900)           | (\$1,231,200) | (\$2,169,700) | (\$2,161,700) | (\$2,151,600) | (\$2,149,400) | (\$17,781,500) |
| Net Revenue  | \$3,473,100             | \$2,287,500   | (\$300)       | \$1,817,600   | \$1,827,700   | \$1,829,900   | \$11,235,500   |

ADDISON SOUTH

T-150

|                                    |                         |             |               |             |             |             |               |
|------------------------------------|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2031                 | Fund / Project Balances | 2017        | 2018          | 2019        | 2020        | 2021        | Total         |
| Proposed Projects                  |                         |             |               |             |             |             |               |
| 1. Resurfacing - various locations | \$0                     | \$0         | (\$889,000)   | \$0         | \$0         | \$0         | (\$889,000)   |
| 2. Lighting - Smart                | \$0                     | \$0         | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 3. Lighting - various locations    | \$0                     | \$0         | (\$772,800)   | \$0         | \$0         | \$0         | (\$772,800)   |
| Subtotal                           | \$0                     | \$0         | (\$2,461,800) | \$0         | \$0         | \$0         | (\$2,461,800) |
| Net Revenue                        | \$3,473,100             | \$2,287,500 | (\$2,462,100) | \$1,817,600 | \$1,827,700 | \$1,829,900 | \$8,773,700   |
| Balance After Allocations          | \$3,473,100             | \$5,760,600 | \$3,298,500   | \$5,116,100 | \$6,943,800 | \$8,773,700 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## ARCHER COURTS

T-067

Ends on 12/31/2023

|  | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total       |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>Fund Balance</b>                              |                         |                    |                    |                    |                    |                    |             |
| 1. FY'16 year-end balance                        | \$1,529,900             | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,529,900 |
| 2. Accrued liabilities                           | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0         |
| 3. Revenue recognition adjustment                | (\$95,900)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$95,900)  |
| 4. Surplus TIF funds                             | (\$126,000)             | \$0                | (\$174,700)        | \$0                | \$0                | \$0                | (\$300,700) |
| Subtotal   | \$1,308,000             | \$0                | (\$174,700)        | \$0                | \$0                | \$0                | \$1,133,300 |
| Net Revenue                                      | \$1,308,000             | \$0                | (\$174,700)        | \$0                | \$0                | \$0                | \$1,133,300 |
| <b>Revenue</b>                                   |                         |                    |                    |                    |                    |                    |             |
| 1. Property tax                                  | \$0                     | \$425,600          | \$425,600          | \$438,600          | \$438,600          | \$438,600          | \$2,167,000 |
| Subtotal   | \$0                     | \$425,600          | \$425,600          | \$438,600          | \$438,600          | \$438,600          | \$2,167,000 |
| Net Revenue                                      | \$1,308,000             | \$425,600          | \$250,900          | \$438,600          | \$438,600          | \$438,600          | \$3,300,300 |
| <b>Current Obligations</b>                       |                         |                    |                    |                    |                    |                    |             |
| 1. Program administration                        | \$0                     | (\$10,500)         | (\$10,600)         | (\$10,900)         | (\$11,400)         | (\$12,500)         | (\$55,900)  |
| 2. RA - Community Housing Partners V             | \$0                     | (\$108,500)        | (\$105,000)        | (\$105,000)        | (\$105,000)        | (\$105,000)        | (\$528,500) |
| 3. Stamped crosswalks - Archer & Princeton       | (\$38,300)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$38,300)  |
| 4. Stamped crosswalks - Archer & Wentworth       | (\$2,500)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$2,500)   |
| 5. Protected bike lanes                          | (\$30,000)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$30,000)  |
| 6. ADA ramps - multiple locations                | (\$300)                 | \$0                | \$0                | \$0                | \$0                | \$0                | (\$300)     |
| 7. Viaduct improvements - 2230 to 2300 S Stewart | (\$82,800)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$82,800)  |
| 8. Professional services                         | (\$6,700)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$6,700)   |
| Subtotal   | (\$160,600)             | (\$119,000)        | (\$115,600)        | (\$115,900)        | (\$116,400)        | (\$117,500)        | (\$745,000) |
| Net Revenue                                      | \$1,147,400             | \$306,600          | \$135,300          | \$322,700          | \$322,200          | \$321,100          | \$2,555,300 |
| <b>Proposed Projects</b>                         |                         |                    |                    |                    |                    |                    |             |
| 1. Lighting - Smart                              | \$0                     | \$0                | (\$100,000)        | \$0                | \$0                | \$0                | (\$100,000) |
| Subtotal   | \$0                     | \$0                | (\$100,000)        | \$0                | \$0                | \$0                | (\$100,000) |
| Net Revenue                                      | \$1,147,400             | \$306,600          | \$35,300           | \$322,700          | \$322,200          | \$321,100          | \$2,455,300 |
| <b>Balance After Allocations</b>                 | <b>\$1,147,400</b>      | <b>\$1,454,000</b> | <b>\$1,489,300</b> | <b>\$1,812,000</b> | <b>\$2,134,200</b> | <b>\$2,455,300</b> |             |

Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

ARCHER/CENTRAL

T-099

| Ends on 12/31/2024                                | Fund / Project Balances | 2017             | 2018             | 2019             | 2020             | 2021               | Total         |
|---|-------------------------|------------------|------------------|------------------|------------------|--------------------|---------------|
| <b>Fund Balance</b>                               |                         |                  |                  |                  |                  |                    |               |
| 1. FY'16 year-end balance                         | \$1,771,000             | \$0              | \$0              | \$0              | \$0              | \$0                | \$1,771,000   |
| 2. Accrued liabilities                            | \$59,400                | \$0              | \$0              | \$0              | \$0              | \$0                | \$59,400      |
| 3. Revenue recognition adjustment                 | (\$72,500)              | \$0              | \$0              | \$0              | \$0              | \$0                | (\$72,500)    |
| 4. Surplus TIF funds                              | (\$13,800)              | \$0              | (\$27,300)       | \$0              | \$0              | \$0                | (\$41,100)    |
| Subtotal  | \$1,744,100             | \$0              | (\$27,300)       | \$0              | \$0              | \$0                | \$1,716,800   |
| Net Revenue                                       | \$1,744,100             | \$0              | (\$27,300)       | \$0              | \$0              | \$0                | \$1,716,800   |
| <b>Revenue</b>                                    |                         |                  |                  |                  |                  |                    |               |
| 1. Property tax                                   | \$0                     | \$328,600        | \$328,600        | \$401,200        | \$401,200        | \$401,200          | \$1,860,800   |
| Subtotal  | \$0                     | \$328,600        | \$328,600        | \$401,200        | \$401,200        | \$401,200          | \$1,860,800   |
| Net Revenue                                       | \$1,744,100             | \$328,600        | \$301,300        | \$401,200        | \$401,200        | \$401,200          | \$3,577,600   |
| <b>Current Obligations</b>                        |                         |                  |                  |                  |                  |                    |               |
| 1. Program administration                         | (\$9,100)               | (\$8,700)        | (\$10,000)       | (\$10,300)       | (\$10,700)       | (\$13,000)         | (\$61,800)    |
| 2. RA - Shop N Save                               | (\$300,000)             | \$0              | (\$300,000)      | \$0              | \$0              | \$0                | (\$600,000)   |
| 3. Fire station repairs - Engine Co. 127          | \$0                     | (\$135,000)      | \$0              | \$0              | \$0              | \$0                | (\$135,000)   |
| 4. Arterial resurfacing - 63rd, Central to Cicero | (\$282,900)             | \$0              | \$0              | \$0              | \$0              | \$0                | (\$282,900)   |
| 5. Lighting - Central Av                          | (\$31,200)              | \$0              | \$0              | \$0              | \$0              | \$0                | (\$31,200)    |
| 6. Traffic signal - Archer/Laramie                | (\$22,600)              | \$0              | \$0              | \$0              | \$0              | \$0                | (\$22,600)    |
| 7. Small Business Improvement Fund                | (\$400,900)             | \$0              | \$0              | \$0              | \$0              | \$0                | (\$400,900)   |
| 8. TIF Works                                      | (\$125,000)             | \$0              | \$0              | \$0              | \$0              | \$0                | (\$125,000)   |
| 9. Environmental assessment - 6411 S Cicero Av    | (\$18,000)              | \$0              | \$0              | \$0              | \$0              | \$0                | (\$18,000)    |
| 10. Local Industrial Retention Initiative         | \$0                     | (\$900)          | \$0              | \$0              | \$0              | \$0                | (\$900)       |
| 11. Professional services                         | (\$15,000)              | \$0              | \$0              | \$0              | \$0              | \$0                | (\$15,000)    |
| Subtotal  | (\$1,204,700)           | (\$144,600)      | (\$310,000)      | (\$10,300)       | (\$10,700)       | (\$13,000)         | (\$1,693,300) |
| Net Revenue                                       | \$539,400               | \$184,000        | (\$8,700)        | \$390,900        | \$390,500        | \$388,200          | \$1,884,300   |
| <b>Proposed Projects</b>                          |                         |                  |                  |                  |                  |                    |               |
| 1. Lighting - Smart                               | \$0                     | \$0              | \$0              | (\$800,000)      | \$0              | \$0                | (\$800,000)   |
| Subtotal  | \$0                     | \$0              | \$0              | (\$800,000)      | \$0              | \$0                | (\$800,000)   |
| Net Revenue                                       | \$539,400               | \$184,000        | (\$8,700)        | (\$409,100)      | \$390,500        | \$388,200          | \$1,084,300   |
| <b>Balance After Allocations</b>                  | <b>\$539,400</b>        | <b>\$723,400</b> | <b>\$714,700</b> | <b>\$305,600</b> | <b>\$696,100</b> | <b>\$1,084,300</b> |               |

ARCHER/WESTERN

T-163

|  |                         |           |             |           |           |           |             |
|--|-------------------------|-----------|-------------|-----------|-----------|-----------|-------------|
| Ends on 12/31/2033   | Fund / Project Balances | 2017      | 2018        | 2019      | 2020      | 2021      | Total       |
| Fund Balance   |                         |           |             |           |           |           |             |
| 1. FY'16 year-end balance                                    | \$672,300               | \$0       | \$0         | \$0       | \$0       | \$0       | \$672,300   |
| 2. Accrued liabilities                                       | \$20,900                | \$0       | \$0         | \$0       | \$0       | \$0       | \$20,900    |
| 3. Revenue recognition adjustment                            | (\$13,500)              | \$0       | \$0         | \$0       | \$0       | \$0       | (\$13,500)  |
| Subtotal   | \$679,700               | \$0       | \$0         | \$0       | \$0       | \$0       | \$679,700   |
| Net Revenue  | \$679,700               | \$0       | \$0         | \$0       | \$0       | \$0       | \$679,700   |
| Revenue  |                         |           |             |           |           |           |             |
| 1. Property tax  | \$0                     | \$17,900  | \$17,900    | \$22,800  | \$22,800  | \$22,800  | \$104,200   |
| Subtotal   | \$0                     | \$17,900  | \$17,900    | \$22,800  | \$22,800  | \$22,800  | \$104,200   |
| Net Revenue  | \$679,700               | \$17,900  | \$17,900    | \$22,800  | \$22,800  | \$22,800  | \$783,900   |
| Current Obligations  |                         |           |             |           |           |           |             |
| 1. Program administration                                    | \$0                     | (\$3,200) | (\$3,300)   | (\$3,400) | (\$3,600) | (\$3,800) | (\$17,300)  |
| 2. Pedestrian countdown signals - 47th/Western               | (\$4,600)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$4,600)   |
| 3. Sidewalk/ADA/crub/gutter - 32nd St, Ashland to Alley West | (\$12,600)              | \$0       | \$0         | \$0       | \$0       | \$0       | (\$12,600)  |
| 4. Vaulted sidewalk - 2876 S Archer                          | (\$10,500)              | \$0       | \$0         | \$0       | \$0       | \$0       | (\$10,500)  |
| 5. Small Business Improvement Fund                           | (\$300,000)             | \$0       | \$0         | \$0       | \$0       | \$0       | (\$300,000) |
| 6. Professional and technical services                       | (\$6,900)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$6,900)   |
| 7. Planned Manufacturing District study                      | (\$800)                 | \$0       | \$0         | \$0       | \$0       | \$0       | (\$800)     |
| Subtotal   | (\$335,400)             | (\$3,200) | (\$3,300)   | (\$3,400) | (\$3,600) | (\$3,800) | (\$352,700) |
| Net Revenue  | \$344,300               | \$14,700  | \$14,600    | \$19,400  | \$19,200  | \$19,000  | \$431,200   |
| Proposed Projects  |                         |           |             |           |           |           |             |
| 1. Lighting - Smart  | \$0                     | \$0       | (\$800,000) | \$0       | \$0       | \$0       | (\$800,000) |
| Subtotal   | \$0                     | \$0       | (\$800,000) | \$0       | \$0       | \$0       | (\$800,000) |
| Net Revenue  | \$344,300               | \$14,700  | (\$785,400) | \$19,400  | \$19,200  | \$19,000  | (\$368,800) |
| Proposed Transfers   |                         |           |             |           |           |           |             |
| 1. From 35th/Halsted (Lighting)                              | \$0                     | \$0       | \$500,000   | \$0       | \$0       | \$0       | \$500,000   |
| Subtotal   | \$0                     | \$0       | \$500,000   | \$0       | \$0       | \$0       | \$500,000   |
| Net Revenue  | \$344,300               | \$14,700  | (\$285,400) | \$19,400  | \$19,200  | \$19,000  | \$131,200   |
| Balance After Allocations                                    | \$344,300               | \$359,000 | \$73,600    | \$93,000  | \$112,200 | \$131,200 |             |

ARMITAGE/PULASKI

T-151

| Ends on 12/31/2031                                   | Fund / Project Balances | 2017             | 2018             | 2019             | 2020             | 2021             | Total       |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>Fund Balance</b>                                  |                         |                  |                  |                  |                  |                  |             |
| 1. FY'16 year-end balance                            | \$829,500               | \$0              | \$0              | \$0              | \$0              | \$0              | \$829,500   |
| 2. Accrued liabilities                               | \$137,800               | \$0              | \$0              | \$0              | \$0              | \$0              | \$137,800   |
| 3. Revenue recognition adjustment                    | (\$27,000)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$27,000)  |
| Subtotal   | \$940,300               | \$0              | \$0              | \$0              | \$0              | \$0              | \$940,300   |
| Net Revenue  | \$940,300               | \$0              | \$0              | \$0              | \$0              | \$0              | \$940,300   |
| <b>Revenue</b>                                       |                         |                  |                  |                  |                  |                  |             |
| 1. Property tax                                      | \$0                     | \$122,200        | \$122,200        | \$162,200        | \$162,200        | \$162,200        | \$731,000   |
| Subtotal   | \$0                     | \$122,200        | \$122,200        | \$162,200        | \$162,200        | \$162,200        | \$731,000   |
| Net Revenue  | \$940,300               | \$122,200        | \$122,200        | \$162,200        | \$162,200        | \$162,200        | \$1,671,300 |
| <b>Current Obligations</b>                           |                         |                  |                  |                  |                  |                  |             |
| 1. Program administration                            | \$900                   | (\$5,000)        | (\$5,700)        | (\$5,900)        | (\$6,100)        | (\$7,400)        | (\$29,200)  |
| 2. TIF 10-Year Rpts - 2016                           | (\$2,200)               | \$0              | \$0              | \$0              | \$0              | \$0              | (\$2,200)   |
| 3. Arterial resurfacing - Armitage, Grand to Kostner | (\$9,200)               | \$0              | \$0              | \$0              | \$0              | \$0              | (\$9,200)   |
| 4. Traffic signal - 4000 W Cortland                  | (\$161,400)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$161,400) |
| 5. Small Business Improvement Fund                   | (\$499,400)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$499,400) |
| 6. Delegate Agencies                                 | \$0                     | (\$4,000)        | \$0              | \$0              | \$0              | \$0              | (\$4,000)   |
| 7. Planned Manufacturing District study              | (\$100)                 | \$0              | \$0              | \$0              | \$0              | \$0              | (\$100)     |
| Subtotal   | (\$671,400)             | (\$9,000)        | (\$5,700)        | (\$5,900)        | (\$6,100)        | (\$7,400)        | (\$705,500) |
| Net Revenue  | \$268,900               | \$113,200        | \$116,500        | \$156,300        | \$156,100        | \$154,800        | \$965,800   |
| <b>Proposed Projects</b>                             |                         |                  |                  |                  |                  |                  |             |
| 1. Lighting - Smart                                  | \$0                     | \$0              | (\$300,000)      | \$0              | \$0              | \$0              | (\$300,000) |
| Subtotal   | \$0                     | \$0              | (\$300,000)      | \$0              | \$0              | \$0              | (\$300,000) |
| Net Revenue  | \$268,900               | \$113,200        | (\$183,500)      | \$156,300        | \$156,100        | \$154,800        | \$665,800   |
| <b>Balance After Allocations</b>                     | <b>\$268,900</b>        | <b>\$382,100</b> | <b>\$198,600</b> | <b>\$354,900</b> | <b>\$511,000</b> | <b>\$665,800</b> |             |

AUSTIN COMMERCIAL

T-156

|  |                         |               |               |            |            |            |               |
|--|-------------------------|---------------|---------------|------------|------------|------------|---------------|
| Ends on 12/31/2031                                       | Fund / Project Balances | 2017          | 2018          | 2019       | 2020       | 2021       | Total         |
| Fund Balance   |                         |               |               |            |            |            |               |
| 1. FY'16 year-end balance                                | \$4,504,100             | \$0           | \$0           | \$0        | \$0        | \$0        | \$4,504,100   |
| 2. Accrued liabilities                                   | \$4,800                 | \$0           | \$0           | \$0        | \$0        | \$0        | \$4,800       |
| 3. Revenue recognition adjustment                        | (\$194,000)             | \$0           | \$0           | \$0        | \$0        | \$0        | (\$194,000)   |
| 4. Surplus TIF funds                                     | (\$41,200)              | \$0           | \$0           | \$0        | \$0        | \$0        | (\$41,200)    |
| Subtotal   | \$4,273,700             | \$0           | \$0           | \$0        | \$0        | \$0        | \$4,273,700   |
| Net Revenue  | \$4,273,700             | \$0           | \$0           | \$0        | \$0        | \$0        | \$4,273,700   |
| Revenue  |                         |               |               |            |            |            |               |
| 1. Property tax  | \$0                     | \$589,700     | \$589,700     | \$682,100  | \$682,100  | \$682,100  | \$3,225,700   |
| Subtotal   | \$0                     | \$589,700     | \$589,700     | \$682,100  | \$682,100  | \$682,100  | \$3,225,700   |
| Net Revenue  | \$4,273,700             | \$589,700     | \$589,700     | \$682,100  | \$682,100  | \$682,100  | \$7,499,400   |
| Transfers Between TIF Districts                          |                         |               |               |            |            |            |               |
| 1. From North/Cicero (Retail Thrive Zone)                | \$0                     | \$2,140,000   | \$1,125,000   | \$0        | \$0        | \$0        | \$3,265,000   |
| Subtotal   | \$0                     | \$2,140,000   | \$1,125,000   | \$0        | \$0        | \$0        | \$3,265,000   |
| Net Revenue  | \$4,273,700             | \$2,729,700   | \$1,714,700   | \$682,100  | \$682,100  | \$682,100  | \$10,764,400  |
| Current Obligations                                      |                         |               |               |            |            |            |               |
| 1. Program administration                                | \$900                   | (\$13,500)    | (\$14,800)    | (\$15,400) | (\$16,000) | (\$19,300) | (\$78,100)    |
| 2. TIF 10-Year Rpts - 2016                               | (\$2,200)               | \$0           | \$0           | \$0        | \$0        | \$0        | (\$2,200)     |
| 3. Library repairs - North Austin                        | (\$445,200)             | \$0           | \$0           | \$0        | \$0        | \$0        | (\$445,200)   |
| 4. Arterial resurfacing - Division, Austin to Cicero     | (\$680,200)             | \$0           | \$0           | \$0        | \$0        | \$0        | (\$680,200)   |
| 5. Bus pad - 4859 W Division                             | (\$8,500)               | \$0           | \$0           | \$0        | \$0        | \$0        | (\$8,500)     |
| 6. Resurfacing - Lorel, Huron to Chicago                 | (\$115,400)             | \$0           | \$0           | \$0        | \$0        | \$0        | (\$115,400)   |
| 7. Sidewalk replacement - 5512 W North Av                | (\$800)                 | \$0           | \$0           | \$0        | \$0        | \$0        | (\$800)       |
| 8. Sidewalk/curb/gutter - N LeClair, N Lavergne, N Lamon | (\$30,000)              | \$0           | \$0           | \$0        | \$0        | \$0        | (\$30,000)    |
| 9. Sidewalks - 4909 W Division                           | (\$7,500)               | \$0           | \$0           | \$0        | \$0        | \$0        | (\$7,500)     |
| 10. Alley construction - 5100 W Division                 | (\$70,700)              | \$0           | \$0           | \$0        | \$0        | \$0        | (\$70,700)    |
| 11. Alley reconstruction - North, LeMoyne, Austin, Mason | (\$2,700)               | \$0           | \$0           | \$0        | \$0        | \$0        | (\$2,700)     |
| 12. Vision Zero - design                                 | \$0                     | (\$107,500)   | \$0           | \$0        | \$0        | \$0        | (\$107,500)   |
| 13. Neighborhood Improvement Program                     | (\$137,200)             | \$0           | \$0           | \$0        | \$0        | \$0        | (\$137,200)   |
| 14. Retail Thrive Zone                                   | (\$1,244,800)           | (\$1,145,000) | (\$1,145,000) | (\$20,000) | \$0        | \$0        | (\$3,554,800) |
| 15. Small Business Improvement Fund                      | (\$890,200)             | (\$500,000)   | \$0           | \$0        | \$0        | \$0        | (\$1,390,200) |
| 16. TIF Works  | \$0                     | (\$250,000)   | \$0           | \$0        | \$0        | \$0        | (\$250,000)   |
| 17. Delegate Agencies                                    | \$0                     | (\$700)       | \$0           | \$0        | \$0        | \$0        | (\$700)       |
| 18. Professional services                                | (\$6,400)               | \$0           | \$0           | \$0        | \$0        | \$0        | (\$6,400)     |
| Subtotal   | (\$3,640,900)           | (\$2,016,700) | (\$1,159,800) | (\$35,400) | (\$16,000) | (\$19,300) | (\$6,888,100) |
| Net Revenue  | \$632,800               | \$713,000     | \$554,900     | \$646,700  | \$666,100  | \$662,800  | \$3,876,300   |
| Proposed Projects  |                         |               |               |            |            |            |               |
| 1. Lighting - Smart                                      | \$0                     | \$0           | (\$800,000)   | \$0        | \$0        | \$0        | (\$800,000)   |

AUSTIN COMMERCIAL

T-156

| Ends on 12/31/2031              | Fund / Project Balances | 2017        | 2018          | 2019          | 2020      | 2021        | Total         |
|---------------------------------|-------------------------|-------------|---------------|---------------|-----------|-------------|---------------|
| <b>Proposed Projects</b>        |                         |             |               |               |           |             |               |
| 2. Vision Zero - construction   | \$0                     | \$0         | (\$1,215,000) | \$0           | \$0       | \$0         | (\$1,215,000) |
| 3. Purchase Rehab Program - MF  | \$0                     | \$0         | \$0           | (\$1,000,000) | \$0       | \$0         | (\$1,000,000) |
| Subtotal                        | \$0                     | \$0         | (\$2,015,000) | (\$1,000,000) | \$0       | \$0         | (\$3,015,000) |
| Net Revenue                     | \$632,800               | \$713,000   | (\$1,460,100) | (\$353,300)   | \$666,100 | \$662,800   | \$861,300     |
| <b>Proposed Transfers</b>       |                         |             |               |               |           |             |               |
| 1. From North/Cicero (Lighting) | \$0                     | \$0         | \$800,000     | \$0           | \$0       | \$0         | \$800,000     |
| Subtotal                        | \$0                     | \$0         | \$800,000     | \$0           | \$0       | \$0         | \$800,000     |
| Net Revenue                     | \$632,800               | \$713,000   | (\$660,100)   | (\$353,300)   | \$666,100 | \$662,800   | \$1,661,300   |
| Balance After Allocations       | \$632,800               | \$1,345,800 | \$685,700     | \$332,400     | \$998,500 | \$1,661,300 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## AVALON PARK/SOUTH SHORE

T-123

Ends on 12/31/2026

|   | Fund / Project Balances | 2017             | 2018             | 2019             | 2020             | 2021             | Total         |
|---|-------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>Fund Balance</b>                                 |                         |                  |                  |                  |                  |                  |               |
| 1. FY'16 year-end balance                           | \$2,012,100             | \$0              | \$0              | \$0              | \$0              | \$0              | \$2,012,100   |
| 2. Accrued liabilities                              | \$4,900                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$4,900       |
| 3. Revenue recognition adjustment                   | (\$86,200)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$86,200)    |
| Subtotal  | \$1,930,800             | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,930,800   |
| Net Revenue   | \$1,930,800             | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,930,800   |
| <b>Revenue</b>                                      |                         |                  |                  |                  |                  |                  |               |
| 1. Property tax                                     | \$0                     | \$373,000        | \$373,000        | \$429,300        | \$429,300        | \$429,300        | \$2,033,900   |
| Subtotal  | \$0                     | \$373,000        | \$373,000        | \$429,300        | \$429,300        | \$429,300        | \$2,033,900   |
| Net Revenue   | \$1,930,800             | \$373,000        | \$373,000        | \$429,300        | \$429,300        | \$429,300        | \$3,964,700   |
| <b>Current Obligations</b>                          |                         |                  |                  |                  |                  |                  |               |
| 1. Program administration                           | \$0                     | (\$9,500)        | (\$10,400)       | (\$10,800)       | (\$11,200)       | (\$13,200)       | (\$55,100)    |
| 2. Divvy station installation                       | (\$144,200)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$144,200)   |
| 3. Lighting - 7900 & 8000 blocks of Chappell        | \$0                     | (\$64,000)       | \$0              | \$0              | \$0              | \$0              | (\$64,000)    |
| 4. Lighting - 79th, Cregier to Paxton               | (\$10,000)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$10,000)    |
| 5. Sidewalk/curb/gutter - 79th St, Paxton to Luella | (\$88,900)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$88,900)    |
| 6. Sidewalks - 7900 S Philips                       | (\$7,400)               | \$0              | \$0              | \$0              | \$0              | \$0              | (\$7,400)     |
| 7. Traffic signal - 79th / Colfax                   | (\$178,100)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$178,100)   |
| 8. Retail Thrive Zone                               | \$0                     | (\$1,020,000)    | (\$250,000)      | \$0              | \$0              | \$0              | (\$1,270,000) |
| 9. Small Business Improvement Fund                  | (\$333,700)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$333,700)   |
| 10. TIF Works                                       | (\$125,000)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$125,000)   |
| 11. Property management costs                       | (\$6,400)               | \$0              | \$0              | \$0              | \$0              | \$0              | (\$6,400)     |
| 12. Professional services                           | (\$17,700)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$17,700)    |
| Subtotal  | (\$911,400)             | (\$1,093,500)    | (\$260,400)      | (\$10,800)       | (\$11,200)       | (\$13,200)       | (\$2,300,500) |
| Net Revenue   | \$1,019,400             | (\$720,500)      | \$112,600        | \$418,500        | \$418,100        | \$416,100        | \$1,664,200   |
| <b>Proposed Projects</b>                            |                         |                  |                  |                  |                  |                  |               |
| 1. Lighting - Smart                                 | \$0                     | \$0              | \$0              | \$0              | (\$800,000)      | \$0              | (\$800,000)   |
| Subtotal  | \$0                     | \$0              | \$0              | \$0              | (\$800,000)      | \$0              | (\$800,000)   |
| Net Revenue   | \$1,019,400             | (\$720,500)      | \$112,600        | \$418,500        | (\$381,900)      | \$416,100        | \$864,200     |
| <b>Balance After Allocations</b>                    | <b>\$1,019,400</b>      | <b>\$298,900</b> | <b>\$411,500</b> | <b>\$830,000</b> | <b>\$448,100</b> | <b>\$864,200</b> |               |

AVONDALE

T-167

|  |                         |           |             |           |           |           |               |
|--|-------------------------|-----------|-------------|-----------|-----------|-----------|---------------|
| Ends on 12/31/2033                                     | Fund / Project Balances | 2017      | 2018        | 2019      | 2020      | 2021      | Total         |
| Fund Balance   |                         |           |             |           |           |           |               |
| 1. FY'16 year-end balance                              | \$711,500               | \$0       | \$0         | \$0       | \$0       | \$0       | \$711,500     |
| 2. Accrued liabilities                                 | \$56,400                | \$0       | \$0         | \$0       | \$0       | \$0       | \$56,400      |
| 3. Revenue recognition adjustment                      | (\$14,400)              | \$0       | \$0         | \$0       | \$0       | \$0       | (\$14,400)    |
| Subtotal   | \$753,500               | \$0       | \$0         | \$0       | \$0       | \$0       | \$753,500     |
| Net Revenue  | \$753,500               | \$0       | \$0         | \$0       | \$0       | \$0       | \$753,500     |
| Revenue  |                         |           |             |           |           |           |               |
| 1. Property tax  | \$0                     | \$2,200   | \$2,200     | \$23,900  | \$23,900  | \$23,900  | \$76,100      |
| Subtotal   | \$0                     | \$2,200   | \$2,200     | \$23,900  | \$23,900  | \$23,900  | \$76,100      |
| Net Revenue  | \$753,500               | \$2,200   | \$2,200     | \$23,900  | \$23,900  | \$23,900  | \$829,600     |
| Transfers Between TIF Districts                        |                         |           |             |           |           |           |               |
| 1. From Portage Park (Street improvements)             | \$1,900,000             | \$0       | \$0         | \$0       | \$0       | \$0       | \$1,900,000   |
| Subtotal   | \$1,900,000             | \$0       | \$0         | \$0       | \$0       | \$0       | \$1,900,000   |
| Net Revenue  | \$2,653,500             | \$2,200   | \$2,200     | \$23,900  | \$23,900  | \$23,900  | \$2,729,600   |
| Current Obligations                                    |                         |           |             |           |           |           |               |
| 1. Program administration                              | \$0                     | (\$2,900) | (\$3,300)   | (\$3,500) | (\$3,600) | (\$4,200) | (\$17,500)    |
| 2. Arterial resurfacing - Pulaski, Roscoe to School    | (\$57,400)              | \$0       | \$0         | \$0       | \$0       | \$0       | (\$57,400)    |
| 3. Street improvements - Milwaukee, Addison to Belmont | (\$1,900,000)           | \$0       | \$0         | \$0       | \$0       | \$0       | (\$1,900,000) |
| 4. Small Business Improvement Fund                     | (\$344,600)             | \$0       | \$0         | \$0       | \$0       | \$0       | (\$344,600)   |
| 5. Professional services                               | (\$6,800)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$6,800)     |
| Subtotal   | (\$2,308,800)           | (\$2,900) | (\$3,300)   | (\$3,500) | (\$3,600) | (\$4,200) | (\$2,326,300) |
| Net Revenue  | \$344,700               | (\$700)   | (\$1,100)   | \$20,400  | \$20,300  | \$19,700  | \$403,300     |
| Proposed Projects                                      |                         |           |             |           |           |           |               |
| 1. Lighting - Smart                                    | \$0                     | \$0       | (\$200,000) | \$0       | \$0       | \$0       | (\$200,000)   |
| Subtotal   | \$0                     | \$0       | (\$200,000) | \$0       | \$0       | \$0       | (\$200,000)   |
| Net Revenue  | \$344,700               | (\$700)   | (\$201,100) | \$20,400  | \$20,300  | \$19,700  | \$203,300     |
| Balance After Allocations                              | \$344,700               | \$344,000 | \$142,900   | \$163,300 | \$183,600 | \$203,300 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## BELMONT/CENTRAL

T-081

Ends on 12/31/2024

|   | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|---|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>   |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance   | \$9,947,300             | \$0           | \$0           | \$0           | \$0           | \$0           | \$9,947,300    |
| 2. Accrued liabilities  | \$126,800               | \$0           | \$0           | \$0           | \$0           | \$0           | \$126,800      |
| 3. Revenue recognition adjustment                                   | (\$707,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$707,200)    |
| Subtotal  | \$9,366,900             | \$0           | \$0           | \$0           | \$0           | \$0           | \$9,366,900    |
| Net Revenue   | \$9,366,900             | \$0           | \$0           | \$0           | \$0           | \$0           | \$9,366,900    |
| <b>Revenue</b>  |                         |               |               |               |               |               |                |
| 1. Property tax   | \$0                     | \$2,733,600   | \$2,733,600   | \$3,107,800   | \$3,107,800   | \$3,107,800   | \$14,790,600   |
| Subtotal  | \$0                     | \$2,733,600   | \$2,733,600   | \$3,107,800   | \$3,107,800   | \$3,107,800   | \$14,790,600   |
| Net Revenue   | \$9,366,900             | \$2,733,600   | \$2,733,600   | \$3,107,800   | \$3,107,800   | \$3,107,800   | \$24,157,500   |
| <b>Transfers Between TIF Districts</b>                              |                         |               |               |               |               |               |                |
| 1. To Galewood/Armitage (MSAC DS - Prieto Elementary)               | \$0                     | (\$2,196,700) | (\$2,267,800) | (\$2,401,200) | (\$2,462,600) | (\$2,800,100) | (\$12,128,400) |
| Subtotal  | \$0                     | (\$2,196,700) | (\$2,267,800) | (\$2,401,200) | (\$2,462,600) | (\$2,800,100) | (\$12,128,400) |
| Net Revenue   | \$9,366,900             | \$536,900     | \$465,800     | \$706,600     | \$645,200     | \$307,700     | \$12,029,100   |
| <b>Current Obligations</b>  |                         |               |               |               |               |               |                |
| 1. Program administration   | (\$9,100)               | (\$52,100)    | (\$57,200)    | (\$59,100)    | (\$61,900)    | (\$75,300)    | (\$314,700)    |
| 2. MSAC program costs   | \$0                     | (\$1,500)     | \$0           | \$0           | \$0           | \$0           | (\$1,500)      |
| 3. CPS IGA - Belmont Cragin Elem                                    | (\$121,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$121,700)    |
| 4. Arterial resurfacing - Belmont, Austin to Laramie                | (\$184,900)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$184,900)    |
| 5. Pedestrian countdown signals - Belmont/Central                   | (\$16,600)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$16,600)     |
| 6. Pedestrian countdown signals - Fullerton/Lamon                   | (\$5,900)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$5,900)      |
| 7. Lighting - Central, Diversey to Fullerton                        | (\$191,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$191,700)    |
| 8. Sidewalk - Chopin Park - Roscoe/Cornelia/Long/Linder             | \$0                     | (\$235,000)   | \$0           | \$0           | \$0           | \$0           | (\$235,000)    |
| 9. Alley construction - 5300 W Fullerton                            | (\$33,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$33,000)     |
| 10. Streetscape - Belmont, Long to Mango; Central, Melrose to Barry | (\$1,107,000)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,107,000)  |
| 11. Left turn arrow - Central/ Belmont                              | (\$400)                 | \$0           | \$0           | \$0           | \$0           | \$0           | (\$400)        |
| 12. Belmont/Central residential street resurfacing                  | \$0                     | (\$102,300)   | \$0           | \$0           | \$0           | \$0           | (\$102,300)    |
| 13. Small Business Improvement Fund                                 | (\$607,400)             | (\$500,000)   | (\$500,000)   | (\$500,000)   | \$0           | \$0           | (\$2,107,400)  |
| 14. TIF Works   | (\$78,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$78,300)     |
| 15. Delegate Agencies   | \$0                     | (\$5,800)     | \$0           | \$0           | \$0           | \$0           | (\$5,800)      |
| 16. Local Industrial Retention Initiative                           | \$0                     | (\$800)       | \$0           | \$0           | \$0           | \$0           | (\$800)        |
| 17. Professional services   | (\$273,300)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$273,300)    |
| Subtotal  | (\$2,629,300)           | (\$897,500)   | (\$557,200)   | (\$559,100)   | (\$61,900)    | (\$75,300)    | (\$4,780,300)  |
| Net Revenue   | \$6,737,600             | (\$360,600)   | (\$91,400)    | \$147,500     | \$583,300     | \$232,400     | \$7,248,800    |
| <b>Proposed Projects</b>  |                         |               |               |               |               |               |                |
| 1. Lighting - Smart   | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |

|                           |                         |             |             |             |             |             |             |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Ends on 12/31/2024        | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total       |
| Proposed Projects         |                         |             |             |             |             |             |             |
| Subtotal                  | \$0                     | \$0         | (\$800,000) | \$0         | \$0         | \$0         | (\$800,000) |
| Net Revenue               | \$6,737,600             | (\$360,600) | (\$891,400) | \$147,500   | \$583,300   | \$232,400   | \$6,448,800 |
| Balance After Allocations | \$6,737,600             | \$6,377,000 | \$5,485,600 | \$5,633,100 | \$6,216,400 | \$6,448,800 |             |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## BELMONT/CICERO

T-082

Ends on 12/31/2024

|  | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>  |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                                  | \$4,681,300             | \$0                | \$0                | \$0                | \$0                | \$0                | \$4,681,300   |
| 2. Accrued liabilities                                     | \$30,500                | \$0                | \$0                | \$0                | \$0                | \$0                | \$30,500      |
| 3. Revenue recognition adjustment                          | (\$214,900)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$214,900)   |
| 4. Surplus TIF funds                                       | (\$302,000)             | \$0                | (\$272,600)        | \$0                | \$0                | \$0                | (\$574,600)   |
| Subtotal   | \$4,194,900             | \$0                | (\$272,600)        | \$0                | \$0                | \$0                | \$3,922,300   |
| Net Revenue  | \$4,194,900             | \$0                | (\$272,600)        | \$0                | \$0                | \$0                | \$3,922,300   |
| <b>Revenue</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax  | \$0                     | \$970,200          | \$970,200          | \$1,059,400        | \$1,059,400        | \$1,059,400        | \$5,118,600   |
| Subtotal   | \$0                     | \$970,200          | \$970,200          | \$1,059,400        | \$1,059,400        | \$1,059,400        | \$5,118,600   |
| Net Revenue  | \$4,194,900             | \$970,200          | \$697,600          | \$1,059,400        | \$1,059,400        | \$1,059,400        | \$9,040,900   |
| <b>Current Obligations</b>                                 |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                                  | (\$9,100)               | (\$20,300)         | (\$21,400)         | (\$22,200)         | (\$23,100)         | (\$26,900)         | (\$123,000)   |
| 2. RA - Cicero & George Elderly Housing                    | \$0                     | (\$2,000,000)      | \$0                | \$0                | \$0                | \$0                | (\$2,000,000) |
| 3. Fire Station repairs - Engine Co. 7                     | (\$400,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$400,000)   |
| 4. Sidewalk/curb/driveway - 5235 W Belden                  | (\$7,900)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$7,900)     |
| 5. Streetscape - Cicero, Belmont to Addison                | (\$148,100)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$148,100)   |
| 6. Traffic signal - Belmont/Lamon                          | (\$45,200)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$45,200)    |
| 7. Traffic signals - Addison/Kilbourn & Addison/Kilpatrick | (\$60,100)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$60,100)    |
| 8. Small Business Improvement Fund                         | (\$209,600)             | (\$500,000)        | \$0                | \$0                | \$0                | \$0                | (\$709,600)   |
| 9. TIF Works   | (\$136,400)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$136,400)   |
| 10. Delegate Agencies                                      | \$0                     | (\$200)            | \$0                | \$0                | \$0                | \$0                | (\$200)       |
| 11. Local Industrial Retention Initiative                  | \$0                     | (\$1,300)          | \$0                | \$0                | \$0                | \$0                | (\$1,300)     |
| Subtotal   | (\$1,016,400)           | (\$2,521,800)      | (\$21,400)         | (\$22,200)         | (\$23,100)         | (\$26,900)         | (\$3,631,800) |
| Net Revenue  | \$3,178,500             | (\$1,551,600)      | \$676,200          | \$1,037,200        | \$1,036,300        | \$1,032,500        | \$5,409,100   |
| <b>Proposed Projects</b>                                   |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart  | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Subtotal   | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Net Revenue  | \$3,178,500             | (\$1,551,600)      | (\$123,800)        | \$1,037,200        | \$1,036,300        | \$1,032,500        | \$4,609,100   |
| <b>Balance After Allocations</b>                           | <b>\$3,178,500</b>      | <b>\$1,626,900</b> | <b>\$1,503,100</b> | <b>\$2,540,300</b> | <b>\$3,576,600</b> | <b>\$4,609,100</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## BRONZEVILLE

T-061

Ends on 12/31/2022

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total         |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Fund Balance</b>  |                         |               |               |               |               |               |               |
| 1. FY'16 year-end balance  | \$14,050,200            | \$0           | \$0           | \$0           | \$0           | \$0           | \$14,050,200  |
| 2. Accrued liabilities   | \$708,900               | \$0           | \$0           | \$0           | \$0           | \$0           | \$708,900     |
| 3. Revenue recognition adjustment  | (\$974,900)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$974,900)   |
| 4. Surplus TIF funds   | (\$226,100)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$226,100)   |
| Subtotal   | \$13,558,100            | \$0           | \$0           | \$0           | \$0           | \$0           | \$13,558,100  |
| Net Revenue  | \$13,558,100            | \$0           | \$0           | \$0           | \$0           | \$0           | \$13,558,100  |
| <b>Revenue</b>   |                         |               |               |               |               |               |               |
| 1. Property tax  | \$0                     | \$3,541,700   | \$3,541,700   | \$3,740,700   | \$3,740,700   | \$3,740,700   | \$18,305,500  |
| Subtotal   | \$0                     | \$3,541,700   | \$3,541,700   | \$3,740,700   | \$3,740,700   | \$3,740,700   | \$18,305,500  |
| Net Revenue  | \$13,558,100            | \$3,541,700   | \$3,541,700   | \$3,740,700   | \$3,740,700   | \$3,740,700   | \$31,863,600  |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |               |               |               |               |
| 1. From 47th/Halsted (Quad Communities Arts and Rec Center)                      | \$0                     | \$2,500,000   | \$0           | \$0           | \$0           | \$0           | \$2,500,000   |
| Subtotal   | \$0                     | \$2,500,000   | \$0           | \$0           | \$0           | \$0           | \$2,500,000   |
| Net Revenue  | \$13,558,100            | \$6,041,700   | \$3,541,700   | \$3,740,700   | \$3,740,700   | \$3,740,700   | \$34,363,600  |
| <b>Current Obligations</b>   |                         |               |               |               |               |               |               |
| 1. Program administration  | \$0                     | (\$66,700)    | (\$68,400)    | (\$70,600)    | (\$73,800)    | (\$84,600)    | (\$364,100)   |
| 2. RA - Metropolis   | \$0                     | \$0           | (\$2,000,000) | (\$2,000,000) | (\$2,000,000) | (\$2,500,000) | (\$8,500,000) |
| 3. RA - Pershing & State LP  | (\$29,500)              | \$0           | (\$30,100)    | (\$30,700)    | (\$31,300)    | (\$64,400)    | (\$186,000)   |
| 4. Police Public Safety Headquarters   | \$0                     | (\$1,100,000) | \$0           | \$0           | \$0           | \$0           | (\$1,100,000) |
| 5. Library - Chicago Bee   | \$0                     | (\$245,000)   | \$0           | \$0           | \$0           | \$0           | (\$245,000)   |
| 6. Arterial resurfacing - State, 25th to 26th                                    | (\$300)                 | \$0           | \$0           | \$0           | \$0           | \$0           | (\$300)       |
| 7. Arterial resurfacing & median repairs - Wabash, 37th to 47th                  | (\$92,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$92,300)    |
| 8. Resurfacing - Giles, 35th to 37th; 26th                                       | (\$233,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$233,200)   |
| 9. Resurfacing - Indiana, Pershing to 45th; Sidewalks - 41st, Calumet to King Dr | (\$45,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$45,000)    |
| 10. Resurfacing - King Dr, 37th to 51st  | (\$61,700)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$61,700)    |
| 11. Street improvements - Madden Wells / Oakwood shores Ph2                      | (\$706,500)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$706,500)   |
| 12. Pedestrian countdown signals - 31st/King Drive                               | (\$12,500)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$12,500)    |
| 13. Bike lane installation & pavement marking                                    | (\$101,400)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$101,400)   |
| 14. Protected Bikeways Program   | (\$10,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$10,000)    |
| 15. Lighting - Calumet, 35th to 37th   | (\$458,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$458,200)   |
| 16. Lighting - Wabash, 25th to 29th  | (\$3,500)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,500)     |
| 17. Sidewalk improvements - 37th/Michigan  | (\$600)                 | \$0           | \$0           | \$0           | \$0           | \$0           | (\$600)       |
| 18. Alley construction - 38th, 39th, State, Wabash                               | (\$83,100)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$83,100)    |
| 19. Neighborhood Improvement Program   | (\$557,600)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$557,600)   |
| 20. Small Business Improvement Fund  | (\$731,900)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$731,900)   |
| 21. TIF Works  | (\$64,700)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$64,700)    |

BRONZEVILLE

T-061

Ends on 12/31/2022

|   | Fund / Project Balances | 2017          | 2018           | 2019          | 2020          | 2021          | Total          |
|---|-------------------------|---------------|----------------|---------------|---------------|---------------|----------------|
| <b>Current Obligations</b>                                |                         |               |                |               |               |               |                |
| 22. Professional services                                 | (\$21,000)              | \$0           | \$0            | \$0           | \$0           | \$0           | (\$21,000)     |
| 23. Professional services - Michael Reese Development RFP | (\$15,000)              | (\$135,000)   | \$0            | \$0           | \$0           | \$0           | (\$150,000)    |
| Subtotal  | (\$3,228,000)           | (\$1,546,700) | (\$2,098,500)  | (\$2,101,300) | (\$2,105,100) | (\$2,649,000) | (\$13,728,600) |
| Net Revenue   | \$10,330,100            | \$4,495,000   | \$1,443,200    | \$1,639,400   | \$1,635,600   | \$1,091,700   | \$20,635,000   |
| <b>Proposed Projects</b>                                  |                         |               |                |               |               |               |                |
| 1. Proposed redevelopment project #1                      | \$0                     | \$0           | (\$2,000,000)  | \$0           | \$0           | \$0           | (\$2,000,000)  |
| 2. Proposed redevelopment project #2                      | \$0                     | \$0           | (\$5,000,000)  | (\$5,000,000) | \$0           | \$0           | (\$10,000,000) |
| 3. Proposed school project                                | \$0                     | \$0           | (\$4,000,000)  | \$0           | \$0           | \$0           | (\$4,000,000)  |
| 4. Lighting - Smart                                       | \$0                     | \$0           | (\$800,000)    | \$0           | \$0           | \$0           | (\$800,000)    |
| 5. Small Business Improvement Fund                        | \$0                     | (\$500,000)   | \$0            | \$0           | \$0           | \$0           | (\$500,000)    |
| Subtotal  | \$0                     | (\$500,000)   | (\$11,800,000) | (\$5,000,000) | \$0           | \$0           | (\$17,300,000) |
| Net Revenue   | \$10,330,100            | \$3,995,000   | (\$10,356,800) | (\$3,360,600) | \$1,635,600   | \$1,091,700   | \$3,335,000    |
| Balance After Allocations                                 | \$10,330,100            | \$14,325,100  | \$3,968,300    | \$607,700     | \$2,243,300   | \$3,335,000   |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## BRYN MAWR/BROADWAY

T-013

Ends on 12/11/2019

|  | Fund / Project Balances | 2017        | 2018          | 2019        | 2020 | 2021 | Total          |
|--|-------------------------|-------------|---------------|-------------|------|------|----------------|
| <b>Fund Balance</b>                                    |                         |             |               |             |      |      |                |
| 1. FY'16 year-end balance                              | \$13,903,100            | \$0         | \$0           | \$0         | \$0  | \$0  | \$13,903,100   |
| 2. Accrued liabilities                                 | \$53,600                | \$0         | \$0           | \$0         | \$0  | \$0  | \$53,600       |
| 3. Revenue recognition adjustment                      | (\$572,200)             | \$0         | \$0           | \$0         | \$0  | \$0  | (\$572,200)    |
| 4. Surplus TIF funds                                   | (\$1,500,000)           | \$0         | (\$1,138,200) | \$0         | \$0  | \$0  | (\$2,638,200)  |
| Subtotal   | \$11,884,500            | \$0         | (\$1,138,200) | \$0         | \$0  | \$0  | \$10,746,300   |
| Net Revenue  | \$11,884,500            | \$0         | (\$1,138,200) | \$0         | \$0  | \$0  | \$10,746,300   |
| <b>Revenue</b>   |                         |             |               |             |      |      |                |
| 1. Property tax  | \$0                     | \$2,044,500 | \$2,044,500   | \$2,144,300 | \$0  | \$0  | \$6,233,300    |
| Subtotal   | \$0                     | \$2,044,500 | \$2,044,500   | \$2,144,300 | \$0  | \$0  | \$6,233,300    |
| Net Revenue  | \$11,884,500            | \$2,044,500 | \$906,300     | \$2,144,300 | \$0  | \$0  | \$16,979,600   |
| <b>Transfers Between TIF Districts</b>                 |                         |             |               |             |      |      |                |
| 1. To Hollywood/Sheridan (CHA Fisher Apts)             | \$0                     | (\$297,000) | \$0           | \$0         | \$0  | \$0  | (\$297,000)    |
| Subtotal   | \$0                     | (\$297,000) | \$0           | \$0         | \$0  | \$0  | (\$297,000)    |
| Net Revenue  | \$11,884,500            | \$1,747,500 | \$906,300     | \$2,144,300 | \$0  | \$0  | \$16,682,600   |
| <b>Current Obligations</b>                             |                         |             |               |             |      |      |                |
| 1. Program administration                              | \$0                     | (\$39,700)  | (\$40,400)    | (\$41,700)  | \$0  | \$0  | (\$121,800)    |
| 2. Cost of issuance                                    | (\$16,000)              | \$0         | \$0           | \$0         | \$0  | \$0  | (\$16,000)     |
| 3. RA - Bryn Mawr - Bellshore                          | \$0                     | (\$142,700) | (\$73,500)    | \$0         | \$0  | \$0  | (\$216,200)    |
| 4. CTA IGA - Red Line - Bryn Mawr station improvements | (\$2,900,000)           | \$0         | (\$7,100,000) | \$0         | \$0  | \$0  | (\$10,000,000) |
| 5. CTA Argyle station improvements                     | (\$87,700)              | \$0         | \$0           | \$0         | \$0  | \$0  | (\$87,700)     |
| 6. Signage - Bryn Mawr Historic District               | (\$36,900)              | \$0         | \$0           | \$0         | \$0  | \$0  | (\$36,900)     |
| 7. Utility relocation - 5556 N Sheridan                | (\$84,000)              | \$0         | \$0           | \$0         | \$0  | \$0  | (\$84,000)     |
| 8. Divvy station installation                          | (\$48,100)              | \$0         | \$0           | \$0         | \$0  | \$0  | (\$48,100)     |
| 9. ADA ramps - multiple locations                      | (\$87,500)              | \$0         | \$0           | \$0         | \$0  | \$0  | (\$87,500)     |
| 10. Small Business Improvement Fund                    | (\$502,300)             | (\$500,000) | \$0           | \$0         | \$0  | \$0  | (\$1,002,300)  |
| 11. TIF Works  | (\$114,500)             | \$0         | \$0           | \$0         | \$0  | \$0  | (\$114,500)    |
| 12. Environmental remediation - Bromann Park           | (\$66,900)              | \$0         | \$0           | \$0         | \$0  | \$0  | (\$66,900)     |
| 13. Professional services                              | (\$4,300)               | \$0         | \$0           | \$0         | \$0  | \$0  | (\$4,300)      |
| 14. 48th Ward Retail Corridor Study                    | (\$6,800)               | \$0         | \$0           | \$0         | \$0  | \$0  | (\$6,800)      |
| Subtotal   | (\$3,955,000)           | (\$682,400) | (\$7,213,900) | (\$41,700)  | \$0  | \$0  | (\$11,893,000) |
| Net Revenue  | \$7,929,500             | \$1,065,100 | (\$6,307,600) | \$2,102,600 | \$0  | \$0  | \$4,789,600    |
| <b>Proposed Projects</b>                               |                         |             |               |             |      |      |                |
| 1. Lighting - Smart                                    | \$0                     | \$0         | (\$800,000)   | \$0         | \$0  | \$0  | (\$800,000)    |
| Subtotal   | \$0                     | \$0         | (\$800,000)   | \$0         | \$0  | \$0  | (\$800,000)    |
| Net Revenue  | \$7,929,500             | \$1,065,100 | (\$7,107,600) | \$2,102,600 | \$0  | \$0  | \$3,989,600    |

BRYN MAWR/BROADWAY

T-013

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 12/11/2019        | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total |
| Balance After Allocations | \$7,929,500             | \$8,994,600 | \$1,887,000 | \$3,989,600 | \$3,989,600 | \$3,989,600 |       |

CALUMET AVENUE/CERMAK ROAD

T-059

|   |                         |               |               |              |              |              |                |
|---|-------------------------|---------------|---------------|--------------|--------------|--------------|----------------|
| Ends on 7/29/2021                               | Fund / Project Balances | 2017          | 2018          | 2019         | 2020         | 2021         | Total          |
| Fund Balance                                    |                         |               |               |              |              |              |                |
| 1. FY'16 year-end balance                       | \$19,878,700            | \$0           | \$0           | \$0          | \$0          | \$0          | \$19,878,700   |
| 2. Accrued liabilities                          | \$58,100                | \$0           | \$0           | \$0          | \$0          | \$0          | \$58,100       |
| 3. Revenue recognition adjustment               | (\$5,957,300)           | \$0           | \$0           | \$0          | \$0          | \$0          | (\$5,957,300)  |
| 4. Surplus TIF funds                            | (\$13,000,000)          | (\$3,000,000) | (\$9,000,000) | \$0          | \$0          | \$0          | (\$25,000,000) |
| Subtotal  | \$979,500               | (\$3,000,000) | (\$9,000,000) | \$0          | \$0          | \$0          | (\$11,020,500) |
| Net Revenue                                     | \$979,500               | (\$3,000,000) | (\$9,000,000) | \$0          | \$0          | \$0          | (\$11,020,500) |
| Revenue   |                         |               |               |              |              |              |                |
| 1. Property tax                                 | \$0                     | \$12,002,400  | \$12,002,400  | \$12,369,300 | \$12,369,300 | \$12,369,300 | \$61,112,700   |
| Subtotal  | \$0                     | \$12,002,400  | \$12,002,400  | \$12,369,300 | \$12,369,300 | \$12,369,300 | \$61,112,700   |
| Net Revenue                                     | \$979,500               | \$9,002,400   | \$3,002,400   | \$12,369,300 | \$12,369,300 | \$12,369,300 | \$50,092,200   |
| Current Obligations                             |                         |               |               |              |              |              |                |
| 1. Program administration                       | \$0                     | (\$219,500)   | (\$219,300)   | (\$226,500)  | (\$237,000)  | (\$266,400)  | (\$1,168,700)  |
| 2. Prairie District Park - 21st St / Prairie Av | \$0                     | (\$2,000,000) | \$0           | \$0          | \$0          | \$0          | (\$2,000,000)  |
| 3. Streetscape - Cermak, Prairie to Calumet     | \$0                     | (\$306,000)   | \$0           | \$0          | \$0          | \$0          | (\$306,000)    |
| 4. Professional services                        | (\$10,600)              | \$0           | \$0           | \$0          | \$0          | \$0          | (\$10,600)     |
| Subtotal  | (\$10,600)              | (\$2,525,500) | (\$219,300)   | (\$226,500)  | (\$237,000)  | (\$266,400)  | (\$3,485,300)  |
| Net Revenue                                     | \$968,900               | \$6,476,900   | \$2,783,100   | \$12,142,800 | \$12,132,300 | \$12,102,900 | \$46,606,900   |
| Balance After Allocations                       | \$968,900               | \$7,445,800   | \$10,228,900  | \$22,371,700 | \$34,504,000 | \$46,606,900 |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## CANAL/CONGRESS

T-063

Ends on 12/31/2022

|  | Fund / Project Balances | 2017         | 2018           | 2019           | 2020          | 2021         | Total          |
|--|-------------------------|--------------|----------------|----------------|---------------|--------------|----------------|
| <b>Fund Balance</b>  |                         |              |                |                |               |              |                |
| 1. FY'16 year-end balance  | \$68,714,900            | \$0          | \$0            | \$0            | \$0           | \$0          | \$68,714,900   |
| 2. Accrued liabilities   | \$426,100               | \$0          | \$0            | \$0            | \$0           | \$0          | \$426,100      |
| 3. Revenue recognition adjustment  | (\$7,373,200)           | \$0          | \$0            | \$0            | \$0           | \$0          | (\$7,373,200)  |
| 4. Surplus TIF funds   | (\$25,000,000)          | \$0          | (\$23,000,000) | \$0            | \$0           | \$0          | (\$48,000,000) |
| Subtotal   | \$36,767,800            | \$0          | (\$23,000,000) | \$0            | \$0           | \$0          | \$13,767,800   |
| Net Revenue  | \$36,767,800            | \$0          | (\$23,000,000) | \$0            | \$0           | \$0          | \$13,767,800   |
| <b>Revenue</b>   |                         |              |                |                |               |              |                |
| 1. Property tax  | \$0                     | \$27,466,800 | \$27,466,800   | \$28,367,400   | \$28,367,400  | \$28,367,400 | \$140,035,800  |
| Subtotal   | \$0                     | \$27,466,800 | \$27,466,800   | \$28,367,400   | \$28,367,400  | \$28,367,400 | \$140,035,800  |
| Net Revenue  | \$36,767,800            | \$27,466,800 | \$4,466,800    | \$28,367,400   | \$28,367,400  | \$28,367,400 | \$153,803,600  |
| <b>Transfers Between TIF Districts</b>                                     |                         |              |                |                |               |              |                |
| 1. To River South (CPS - South Loop ES)                                    | \$0                     | \$0          | (\$24,000,000) | (\$2,000,000)  | \$0           | \$0          | (\$26,000,000) |
| 2. To River South (Wells St - Roosevelt to Archer)                         | \$0                     | \$0          | (\$15,000,000) | (\$14,000,000) | \$0           | \$0          | (\$29,000,000) |
| Subtotal   | \$0                     | \$0          | (\$39,000,000) | (\$16,000,000) | \$0           | \$0          | (\$55,000,000) |
| Net Revenue  | \$36,767,800            | \$27,466,800 | (\$34,533,200) | \$12,367,400   | \$28,367,400  | \$28,367,400 | \$98,803,600   |
| <b>Current Obligations</b>   |                         |              |                |                |               |              |                |
| 1. Program administration  | \$0                     | (\$498,700)  | (\$499,100)    | (\$515,600)    | (\$539,400)   | (\$608,000)  | (\$2,660,800)  |
| 2. RA - 550 W Jackson LLC  | (\$400)                 | \$0          | \$0            | \$0            | \$0           | \$0          | (\$400)        |
| 3. RA - 550 West Adams LLC (USG)   | (\$1,120,600)           | \$0          | \$0            | \$0            | \$0           | \$0          | (\$1,120,600)  |
| 4. RA - Hillshire Brands   | (\$1,000,000)           | \$0          | (\$1,000,000)  | (\$1,000,000)  | (\$1,500,000) | \$0          | (\$4,500,000)  |
| 5. Bus Rapid Transit   | (\$703,000)             | \$0          | \$0            | \$0            | \$0           | \$0          | (\$703,000)    |
| 6. CTA IGA - Blue Line - tunnel improvements                               | \$0                     | \$0          | (\$1,250,000)  | \$0            | \$0           | \$0          | (\$1,250,000)  |
| 7. Union Station Transportation Center                                     | (\$3,425,200)           | \$0          | \$0            | \$0            | \$0           | \$0          | (\$3,425,200)  |
| 8. Curb/gutter - 600 W Jackson   | (\$5,300)               | \$0          | \$0            | \$0            | \$0           | \$0          | (\$5,300)      |
| 9. Accessible pedestrian signals - multiple locations                      | (\$225,000)             | \$0          | \$0            | \$0            | \$0           | \$0          | (\$225,000)    |
| 10. Protected bike lanes   | (\$72,500)              | \$0          | \$0            | \$0            | \$0           | \$0          | (\$72,500)     |
| 11. Protected Bikeways Program   | (\$19,600)              | \$0          | \$0            | \$0            | \$0           | \$0          | (\$19,600)     |
| 12. Lighting - Canal, Adams to Harrison                                    | (\$6,400)               | \$0          | \$0            | \$0            | \$0           | \$0          | (\$6,400)      |
| 13. Lighting - Clinton, Adams to VanBuren                                  | (\$600)                 | \$0          | \$0            | \$0            | \$0           | \$0          | (\$600)        |
| 14. Lighting - Congress & Tilden from DesPlaines to Jefferson              | (\$4,100)               | \$0          | \$0            | \$0            | \$0           | \$0          | (\$4,100)      |
| 15. Lighting - Quincy, Clinton to Jefferson; Monroe, Clinton to DesPlaines | (\$3,100)               | \$0          | \$0            | \$0            | \$0           | \$0          | (\$3,100)      |
| 16. Sidewalk/lighting - Union Station                                      | (\$355,600)             | \$0          | \$0            | \$0            | \$0           | \$0          | (\$355,600)    |
| 17. ADA ramps - multiple locations   | (\$23,100)              | \$0          | \$0            | \$0            | \$0           | \$0          | (\$23,100)     |
| 18. Vaulted sidewalks - 208 S Jefferson                                    | (\$82,300)              | \$0          | \$0            | \$0            | \$0           | \$0          | (\$82,300)     |
| 19. Viaduct improvements - Canal, Jackson to Adams                         | (\$831,100)             | \$0          | \$0            | \$0            | \$0           | \$0          | (\$831,100)    |
| 20. Viaduct improvements - Canal, Jackson to Harrison                      | (\$850,000)             | \$0          | \$0            | \$0            | \$0           | \$0          | (\$850,000)    |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## CANAL/CONGRESS

T-063

Ends on 12/31/2022

|  | Fund / Project Balances | 2017                | 2018                | 2019                | 2020                | 2021                | Total          |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>Current Obligations</b>                           |                         |                     |                     |                     |                     |                     |                |
| 21. Viaduct improvements - Jackson Blvd              | (\$399,100)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$399,100)    |
| 22. Viaduct repairs - 360 to 500 W Harrison          | (\$1,280,000)           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,280,000)  |
| 23. West Loop traffic study                          | (\$52,500)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$52,500)     |
| 24. TIF Works  | (\$204,800)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$204,800)    |
| 25. Local Industrial Retention Initiative            | \$0                     | (\$200)             | \$0                 | \$0                 | \$0                 | \$0                 | (\$200)        |
| 26. Professional services                            | (\$103,000)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$103,000)    |
| 27. Chicago Rail Terminal Plan                       | (\$1,200,000)           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,200,000)  |
| 28. Union Station Capacity Expansion Planning Study  | (\$500,000)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$500,000)    |
| Subtotal   | (\$12,467,300)          | (\$498,900)         | (\$2,749,100)       | (\$1,515,600)       | (\$2,039,400)       | (\$608,000)         | (\$19,878,300) |
| Net Revenue  | \$24,300,500            | \$26,967,900        | (\$37,282,300)      | \$10,851,800        | \$26,328,000        | \$27,759,400        | \$78,925,300   |
| <b>Proposed Projects</b>                             |                         |                     |                     |                     |                     |                     |                |
| 1. Lighting - Smart                                  | \$0                     | \$0                 | \$0                 | (\$800,000)         | \$0                 | \$0                 | (\$800,000)    |
| 2. Viaduct reconstruction - Canal, Madison to Taylor | \$0                     | \$0                 | (\$1,666,700)       | \$0                 | \$0                 | \$0                 | (\$1,666,700)  |
| 3. Proposed redevelopment project #1                 | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | (\$20,000,000)      | (\$20,000,000) |
| 4. Union Station capacity expansion plan/design      | \$0                     | \$0                 | (\$1,200,000)       | \$0                 | \$0                 | \$0                 | (\$1,200,000)  |
| Subtotal   | \$0                     | \$0                 | (\$2,866,700)       | (\$800,000)         | \$0                 | (\$20,000,000)      | (\$23,666,700) |
| Net Revenue  | \$24,300,500            | \$26,967,900        | (\$40,149,000)      | \$10,051,800        | \$26,328,000        | \$7,759,400         | \$55,258,600   |
| <b>Balance After Allocations</b>                     | <b>\$24,300,500</b>     | <b>\$51,268,400</b> | <b>\$11,119,400</b> | <b>\$21,171,200</b> | <b>\$47,499,200</b> | <b>\$55,258,600</b> |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## CENTRAL WEST

T-086

Ends on 12/31/2024

|  | Fund / Project Balances | 2017           | 2018           | 2019         | 2020         | 2021         | Total          |
|--|-------------------------|----------------|----------------|--------------|--------------|--------------|----------------|
| <b>Fund Balance</b>  |                         |                |                |              |              |              |                |
| 1. FY'16 year-end balance  | \$67,932,500            | \$0            | \$0            | \$0          | \$0          | \$0          | \$67,932,500   |
| 2. Accrued liabilities   | \$1,846,300             | \$0            | \$0            | \$0          | \$0          | \$0          | \$1,846,300    |
| 3. Reserved for debt service   | (\$810,000)             | \$0            | \$0            | \$0          | \$0          | \$0          | (\$810,000)    |
| 4. Revenue recognition adjustment  | (\$4,840,900)           | \$0            | \$0            | \$0          | \$0          | \$0          | (\$4,840,900)  |
| 5. Surplus TIF funds   | \$0                     | \$0            | (\$15,386,600) | \$0          | \$0          | \$0          | (\$15,386,600) |
| Subtotal   | \$64,127,900            | \$0            | (\$15,386,600) | \$0          | \$0          | \$0          | \$48,741,300   |
| Net Revenue  | \$64,127,900            | \$0            | (\$15,386,600) | \$0          | \$0          | \$0          | \$48,741,300   |
| <b>Revenue</b>   |                         |                |                |              |              |              |                |
| 1. Property tax  | \$0                     | \$21,313,000   | \$21,313,000   | \$22,132,000 | \$22,132,000 | \$22,132,000 | \$109,022,000  |
| Subtotal   | \$0                     | \$21,313,000   | \$21,313,000   | \$22,132,000 | \$22,132,000 | \$22,132,000 | \$109,022,000  |
| Net Revenue  | \$64,127,900            | \$21,313,000   | \$5,926,400    | \$22,132,000 | \$22,132,000 | \$22,132,000 | \$157,763,300  |
| <b>Current Obligations</b>   |                         |                |                |              |              |              |                |
| 1. Program administration  | (\$9,100)               | (\$388,900)    | (\$391,300)    | (\$404,200)  | (\$422,900)  | (\$478,800)  | (\$2,095,200)  |
| 2. MSAC program costs  | (\$1,600)               | (\$2,000)      | \$0            | \$0          | \$0          | \$0          | (\$3,600)      |
| 3. RA - 950 W Monroe LLC   | (\$179,100)             | \$0            | \$0            | \$0          | \$0          | \$0          | (\$179,100)    |
| 4. RA - Horner Homes Ph. IIA2  | (\$155,500)             | (\$165,000)    | (\$166,000)    | (\$168,000)  | (\$170,000)  | (\$171,000)  | (\$995,500)    |
| 5. RA - McCrory Senior Apts  | \$0                     | (\$1,025,000)  | (\$3,075,000)  | \$0          | \$0          | \$0          | (\$4,100,000)  |
| 6. RA - Rush University Medical Center                                   | (\$7,700)               | (\$15,000,000) | (\$7,500,000)  | \$0          | \$0          | \$0          | (\$22,507,700) |
| 7. RA - Viceroy Hotel  | (\$98,400)              | \$0            | \$0            | \$0          | \$0          | \$0          | (\$98,400)     |
| 8. CPS IGA - ADA Ph1 - Cregier   | (\$292,300)             | \$0            | \$0            | \$0          | \$0          | \$0          | (\$292,300)    |
| 9. CPS IGA - ADA Ph3 - Brown   | \$0                     | (\$332,000)    | \$0            | \$0          | \$0          | \$0          | (\$332,000)    |
| 10. CPS IGA - Skinner West   | \$0                     | (\$350,000)    | \$0            | \$0          | \$0          | \$0          | (\$350,000)    |
| 11. CPS IGA - Whitney Young HS - athletic field                          | \$0                     | \$0            | (\$4,300,000)  | \$0          | \$0          | \$0          | (\$4,300,000)  |
| 12. Park District IGA - Starr Park                                       | (\$97,000)              | \$0            | \$0            | \$0          | \$0          | \$0          | (\$97,000)     |
| 13. Park District IGA - Union Park fieldhouse                            | (\$384,200)             | \$0            | \$0            | \$0          | \$0          | \$0          | (\$384,200)    |
| 14. Park District IGA - West Haven Park                                  | (\$1,423,900)           | \$0            | \$0            | \$0          | \$0          | \$0          | (\$1,423,900)  |
| 15. Building repairs - 2045 W Washington                                 | \$0                     | (\$2,705,000)  | \$0            | \$0          | \$0          | \$0          | (\$2,705,000)  |
| 16. Police Academy repairs   | (\$1,519,600)           | \$0            | \$0            | \$0          | \$0          | \$0          | (\$1,519,600)  |
| 17. Library repairs - Mable Manning                                      | (\$228,000)             | \$0            | \$0            | \$0          | \$0          | \$0          | (\$228,000)    |
| 18. CTA IGA - Blue Line - IMD Station - station improvements             | (\$2,954,500)           | (\$10,808,900) | (\$2,513,000)  | \$0          | \$0          | \$0          | (\$16,276,400) |
| 19. West Loop parking study  | (\$900)                 | \$0            | \$0            | \$0          | \$0          | \$0          | (\$900)        |
| 20. Resurfacing - Congress, Ashland to Damen                             | (\$37,600)              | \$0            | \$0            | \$0          | \$0          | \$0          | (\$37,600)     |
| 21. Resurfacing - Morgan, Madison to Tilden; Laflin, Madison to VanBuren | (\$535,100)             | \$0            | \$0            | \$0          | \$0          | \$0          | (\$535,100)    |
| 22. Resurfacing - Rundell, Aberdeen to Racine                            | (\$38,800)              | \$0            | \$0            | \$0          | \$0          | \$0          | (\$38,800)     |
| 23. Resurfacing - Washington, Damen to Western                           | (\$35,700)              | \$0            | \$0            | \$0          | \$0          | \$0          | (\$35,700)     |
| 24. Pedestrian countdown signals - Ashland/Madison                       | (\$8,800)               | \$0            | \$0            | \$0          | \$0          | \$0          | (\$8,800)      |
| 25. Lighting - Jackson & VanBuren, Loomis to Racine                      | (\$47,000)              | \$0            | \$0            | \$0          | \$0          | \$0          | (\$47,000)     |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## CENTRAL WEST

T-086

Ends on 12/31/2024

|  | Fund / Project Balances | 2017                | 2018                | 2019                | 2020                | 2021                | Total          |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>Current Obligations</b>   |                         |                     |                     |                     |                     |                     |                |
| 26. Lighting - Monroe, Racine to Loomis                                | (\$700)                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$700)        |
| 27. Lighting - Paulina, Adams to VanBuren; Jackson, Paulina to Ashland | (\$91,100)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$91,100)     |
| 28. Lighting - Sangamon, Jackson to I-290                              | (\$19,600)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$19,600)     |
| 29. Lighting - Throop, VanBuren to Adams                               | (\$22,900)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$22,900)     |
| 30. ADA ramps - multiple locations                                     | (\$1,700)               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,700)      |
| 31. Vaulted sidewalks - Ashland/Ogden/Monroe                           | (\$16,600)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$16,600)     |
| 32. Streetscape - Damen, Van Buren to Madison                          | (\$2,912,800)           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$2,912,800)  |
| 33. Streetscape - Western, Lake to Monroe                              | (\$432,100)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$432,100)    |
| 34. Streetscape - Western, VanBuren to Monroe                          | (\$688,300)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$688,300)    |
| 35. Traffic signal - Ashland, Harrison to Washington                   | (\$3,000,000)           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$3,000,000)  |
| 36. Neighborhood Improvement Program                                   | (\$419,900)             | (\$500,000)         | (\$500,000)         | \$0                 | \$0                 | \$0                 | (\$1,419,900)  |
| 37. Small Business Improvement Fund                                    | (\$500,800)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$500,800)    |
| 38. TIF Works  | (\$24,700)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$24,700)     |
| 39. 2141-43 W Adams reverter   | \$0                     | (\$35,000)          | \$0                 | \$0                 | \$0                 | \$0                 | (\$35,000)     |
| 40. Pre-acquisition costs  | (\$12,200)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$12,200)     |
| 41. Remediation - Skinner Park dog area                                | (\$2,400)               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$2,400)      |
| 42. Delegate Agencies  | \$0                     | (\$1,100)           | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,100)      |
| 43. Kinzie Industrial Modernization Study                              | \$0                     | (\$437,000)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$437,000)    |
| 44. Local Industrial Retention Initiative                              | \$0                     | (\$300)             | \$0                 | \$0                 | \$0                 | \$0                 | (\$300)        |
| 45. Professional services  | (\$146,300)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$146,300)    |
| Subtotal   | (\$16,346,900)          | (\$31,750,200)      | (\$18,445,300)      | (\$572,200)         | (\$592,900)         | (\$649,800)         | (\$68,357,300) |
| Net Revenue  | \$47,781,000            | (\$10,437,200)      | (\$12,518,900)      | \$21,559,800        | \$21,539,100        | \$21,482,200        | \$89,406,000   |
| <b>Proposed Projects</b>   |                         |                     |                     |                     |                     |                     |                |
| 1. Proposed redevelopment project                                      | \$0                     | \$0                 | \$0                 | (\$6,200,000)       | (\$3,100,000)       | \$0                 | (\$9,300,000)  |
| 2. Lighting - Smart  | \$0                     | \$0                 | (\$1,000,000)       | \$0                 | \$0                 | \$0                 | (\$1,000,000)  |
| Subtotal   | \$0                     | \$0                 | (\$1,000,000)       | (\$6,200,000)       | (\$3,100,000)       | \$0                 | (\$10,300,000) |
| Net Revenue  | \$47,781,000            | (\$10,437,200)      | (\$13,518,900)      | \$15,359,800        | \$18,439,100        | \$21,482,200        | \$79,106,000   |
| <b>Balance After Allocations</b>                                       | <b>\$47,781,000</b>     | <b>\$37,343,800</b> | <b>\$23,824,900</b> | <b>\$39,184,700</b> | <b>\$57,623,800</b> | <b>\$79,106,000</b> |                |

CHICAGO LAKESIDE DEVELOPMENT PH.1

T-170

Ends on 12/31/2034

| Fund / Project Balances          | 2017       | 2018       | 2019       | 2020       | 2021       | Total |
|----------------------------------|------------|------------|------------|------------|------------|-------|
| <b>Fund Balance</b>              |            |            |            |            |            |       |
| 1. FY'16 year-end balance        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0   |
| Subtotal                         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0   |
| Net Revenue                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0   |
| <b>Revenue</b>                   |            |            |            |            |            |       |
| 1. Property tax                  | \$0        | \$0        | \$0        | \$0        | \$0        | \$0   |
| Subtotal                         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0   |
| Net Revenue                      | \$0        | \$0        | \$0        | \$0        | \$0        | \$0   |
| <b>Balance After Allocations</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026

|   | Fund / Project Balances | 2017          | 2018           | 2019           | 2020          | 2021          | Total          |
|---|-------------------------|---------------|----------------|----------------|---------------|---------------|----------------|
| <b>Fund Balance</b>                                       |                         |               |                |                |               |               |                |
| 1. FY'16 year-end balance                                 | \$38,533,500            | \$0           | \$0            | \$0            | \$0           | \$0           | \$38,533,500   |
| 2. Accrued liabilities                                    | \$85,500                | \$0           | \$0            | \$0            | \$0           | \$0           | \$85,500       |
| 3. Reserved for debt service                              | (\$11,940,200)          | \$0           | \$0            | \$0            | \$0           | \$0           | (\$11,940,200) |
| 4. Revenue recognition adjustment                         | (\$1,236,500)           | \$0           | \$0            | \$0            | \$0           | \$0           | (\$1,236,500)  |
| Subtotal  | \$25,442,300            | \$0           | \$0            | \$0            | \$0           | \$0           | \$25,442,300   |
| Net Revenue   | \$25,442,300            | \$0           | \$0            | \$0            | \$0           | \$0           | \$25,442,300   |
| <b>Revenue</b>  |                         |               |                |                |               |               |                |
| 1. Property tax   | \$0                     | \$5,726,800   | \$5,726,800    | \$6,065,200    | \$6,065,200   | \$6,065,200   | \$29,649,200   |
| Subtotal  | \$0                     | \$5,726,800   | \$5,726,800    | \$6,065,200    | \$6,065,200   | \$6,065,200   | \$29,649,200   |
| Net Revenue   | \$25,442,300            | \$5,726,800   | \$5,726,800    | \$6,065,200    | \$6,065,200   | \$6,065,200   | \$55,091,500   |
| <b>Transfers Between TIF Districts</b>                    |                         |               |                |                |               |               |                |
| 1. From Kinzie Ind. Corr. (MSAC DS - Westinghouse)        | \$0                     | \$5,699,300   | \$6,616,800    | \$6,152,500    | \$2,388,700   | \$0           | \$20,857,300   |
| 2. From Midwest (MSAC DS - Raby Horticultural)            | \$0                     | \$222,900     | \$223,000      | \$1,219,500    | \$1,387,400   | \$1,615,300   | \$4,668,100    |
| 3. From Midwest (MSAC DS - Westinghouse)                  | \$0                     | \$1,690,300   | \$2,124,500    | \$2,281,400    | \$799,500     | \$433,800     | \$7,329,500    |
| 4. From Northwest Ind. Corr. (MSAC DS - Westinghouse)     | \$0                     | \$1,048,200   | \$1,198,400    | \$1,026,000    | \$355,000     | \$183,400     | \$3,811,000    |
| 5. From Pulaski Corridor (MSAC DS - Westinghouse)         | \$0                     | \$919,500     | \$1,192,400    | \$1,070,800    | \$633,000     | \$0           | \$3,815,700    |
| 6. From Kinzie Ind. Corr. (Skate Park - 3349 W Rice St)   | \$0                     | \$1,260,000   | \$0            | \$0            | \$0           | \$0           | \$1,260,000    |
| 7. From Kinzie Ind. Corr. (SBIF)                          | \$0                     | \$1,100,000   | \$0            | \$0            | \$0           | \$0           | \$1,100,000    |
| 8. From Kinzie Ind. Corr. (TIF Works)                     | \$0                     | \$385,100     | \$0            | \$0            | \$0           | \$0           | \$385,100      |
| Subtotal  | \$0                     | \$12,325,300  | \$11,355,100   | \$11,750,200   | \$5,563,600   | \$2,232,500   | \$43,226,700   |
| Net Revenue   | \$25,442,300            | \$18,052,100  | \$17,081,900   | \$17,815,400   | \$11,628,800  | \$8,297,700   | \$98,318,200   |
| <b>Current Obligations</b>                                |                         |               |                |                |               |               |                |
| 1. Program administration                                 | \$0                     | (\$107,500)   | (\$110,300)    | (\$113,900)    | (\$119,100)   | (\$136,900)   | (\$587,700)    |
| 2. MSAC DS - Raby Horticultural                           | \$0                     | (\$905,600)   | (\$1,899,500)  | (\$2,158,500)  | (\$2,135,400) | (\$2,122,900) | (\$9,221,900)  |
| 3. MSAC DS - Raby Horticultural - other TIF(s)            | \$0                     | (\$222,900)   | (\$223,000)    | (\$1,219,500)  | (\$1,387,400) | (\$1,615,300) | (\$4,668,100)  |
| 4. MSAC DS - Westinghouse - other TIF(s)                  | \$0                     | (\$9,357,300) | (\$10,835,800) | (\$10,234,400) | (\$3,879,900) | (\$617,200)   | (\$34,924,600) |
| 5. MSAC DS - Westinghouse - TIF share                     | \$0                     | (\$3,303,300) | (\$3,386,100)  | (\$1,262,400)  | (\$2,800,700) | (\$2,224,300) | (\$12,976,800) |
| 6. MSAC program costs                                     | (\$6,400)               | (\$8,000)     | \$0            | \$0            | \$0           | \$0           | (\$14,400)     |
| 7. RA - Breakthrough Urban Ministries                     | (\$714,300)             | (\$714,300)   | \$0            | \$0            | \$0           | \$0           | (\$1,428,600)  |
| 8. RA - Nelson Mandela Apts                               | \$0                     | (\$1,513,000) | \$0            | \$0            | \$0           | \$0           | (\$1,513,000)  |
| 9. RA - Rosa Parks Apartments                             | (\$9,200)               | \$0           | \$0            | \$0            | \$0           | \$0           | (\$9,200)      |
| 10. CPS MSAC IGA - Westinghouse                           | (\$1,951,200)           | \$0           | \$0            | \$0            | \$0           | \$0           | (\$1,951,200)  |
| 11. Park District IGA - Skate Park - 3349 W Rice St       | \$0                     | (\$1,260,000) | \$0            | \$0            | \$0           | \$0           | (\$1,260,000)  |
| 12. 27th Ward curb/gutter                                 | (\$53,000)              | \$0           | \$0            | \$0            | \$0           | \$0           | (\$53,000)     |
| 13. Diagonal parking - Kildare Av, Division to 1st Al     | (\$10,600)              | \$0           | \$0            | \$0            | \$0           | \$0           | (\$10,600)     |
| 14. Arterial resurfacing - Central Park, Lake to Franklin | (\$181,800)             | \$0           | \$0            | \$0            | \$0           | \$0           | (\$181,800)    |
| 15. Resurfacing - 500 N Harding                           | (\$100)                 | \$0           | \$0            | \$0            | \$0           | \$0           | (\$100)        |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026

|   | Fund / Project Balances | 2017                | 2018               | 2019               | 2020               | 2021               | Total          |
|---|-------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>Current Obligations</b>                                    |                         |                     |                    |                    |                    |                    |                |
| 16. Resurfacing - Carroll, Central Park to St Louis           | (\$1,000)               | \$0                 | \$0                | \$0                | \$0                | \$0                | (\$1,000)      |
| 17. Resurfacing - Hamlin, Fulton to Lake                      | (\$79,800)              | \$0                 | \$0                | \$0                | \$0                | \$0                | (\$79,800)     |
| 18. Street resurfacing - 11 blocks - Ward 37                  | \$0                     | (\$607,800)         | \$0                | \$0                | \$0                | \$0                | (\$607,800)    |
| 19. Westside resurfacing program                              | (\$604,600)             | \$0                 | \$0                | \$0                | \$0                | \$0                | (\$604,600)    |
| 20. Chicago Av HSIP - pedestrian safety - design/construction | \$0                     | (\$327,600)         | \$0                | \$0                | \$0                | \$0                | (\$327,600)    |
| 21. Lighting - multiple locations in Ward 28                  | (\$318,000)             | \$0                 | \$0                | \$0                | \$0                | \$0                | (\$318,000)    |
| 22. Neighborhood Improvement Program                          | (\$494,300)             | \$0                 | \$0                | \$0                | \$0                | \$0                | (\$494,300)    |
| 23. Retail Thrive Zone  | (\$1,250,000)           | (\$1,125,000)       | (\$1,125,000)      | \$0                | \$0                | \$0                | (\$3,500,000)  |
| 24. Small Business Improvement Fund                           | (\$1,100,200)           | (\$1,100,000)       | \$0                | \$0                | \$0                | \$0                | (\$2,200,200)  |
| 25. TIF Works   | (\$232,600)             | (\$385,100)         | \$0                | \$0                | \$0                | \$0                | (\$617,700)    |
| 26. Professional services                                     | (\$50,800)              | \$0                 | \$0                | \$0                | \$0                | \$0                | (\$50,800)     |
| Subtotal  | (\$7,057,900)           | (\$20,937,400)      | (\$17,579,700)     | (\$14,988,700)     | (\$10,322,500)     | (\$6,716,600)      | (\$77,602,800) |
| Net Revenue   | \$18,384,400            | (\$2,885,300)       | (\$497,800)        | \$2,826,700        | \$1,306,300        | \$1,581,100        | \$20,715,400   |
| <b>Proposed Projects</b>                                      |                         |                     |                    |                    |                    |                    |                |
| 1. Proposed redevelopment project #1                          | \$0                     | \$0                 | (\$2,561,200)      | (\$2,561,200)      | \$0                | \$0                | (\$5,122,400)  |
| 2. Proposed school project                                    | \$0                     | (\$5,400,000)       | \$0                | \$0                | \$0                | \$0                | (\$5,400,000)  |
| 3. Lighting - Smart   | \$0                     | \$0                 | (\$1,200,000)      | \$0                | \$0                | \$0                | (\$1,200,000)  |
| 4. Purchase Rehab Program - MF                                | \$0                     | \$0                 | (\$1,000,000)      | (\$1,000,000)      | \$0                | \$0                | (\$2,000,000)  |
| Subtotal  | \$0                     | (\$5,400,000)       | (\$4,761,200)      | (\$3,561,200)      | \$0                | \$0                | (\$13,722,400) |
| Net Revenue   | \$18,384,400            | (\$8,285,300)       | (\$5,259,000)      | (\$734,500)        | \$1,306,300        | \$1,581,100        | \$6,993,000    |
| <b>Balance After Allocations</b>                              | <b>\$18,384,400</b>     | <b>\$10,099,100</b> | <b>\$4,840,100</b> | <b>\$4,105,600</b> | <b>\$5,411,900</b> | <b>\$6,993,000</b> |                |

CHICAGO/KINGSBURY

T-094

| Ends on 12/31/2024  | Fund / Project Balances | 2017           | 2018           | 2019           | 2020           | 2021         | Total          |
|---|-------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
| Fund Balance  |                         |                |                |                |                |              |                |
| 1. FY'16 year-end balance                                   | \$67,738,400            | \$0            | \$0            | \$0            | \$0            | \$0          | \$67,738,400   |
| 2. Accrued liabilities                                      | \$652,500               | \$0            | \$0            | \$0            | \$0            | \$0          | \$652,500      |
| 3. Revenue recognition adjustment                           | (\$8,164,400)           | \$0            | \$0            | \$0            | \$0            | \$0          | (\$8,164,400)  |
| 4. Surplus TIF funds  | (\$30,000,000)          | (\$20,000,000) | (\$10,000,000) | \$0            | \$0            | \$0          | (\$60,000,000) |
| Subtotal  | \$30,226,500            | (\$20,000,000) | (\$10,000,000) | \$0            | \$0            | \$0          | \$226,500      |
| Net Revenue   | \$30,226,500            | (\$20,000,000) | (\$10,000,000) | \$0            | \$0            | \$0          | \$226,500      |
| Revenue   |                         |                |                |                |                |              |                |
| 1. Property tax   | \$0                     | \$25,472,400   | \$25,472,400   | \$26,317,400   | \$26,317,400   | \$26,317,400 | \$129,897,000  |
| Subtotal  | \$0                     | \$25,472,400   | \$25,472,400   | \$26,317,400   | \$26,317,400   | \$26,317,400 | \$129,897,000  |
| Net Revenue   | \$30,226,500            | \$5,472,400    | \$15,472,400   | \$26,317,400   | \$26,317,400   | \$26,317,400 | \$130,123,500  |
| Current Obligations   |                         |                |                |                |                |              |                |
| 1. Program administration                                   | (\$9,100)               | (\$462,700)    | (\$463,300)    | (\$478,500)    | (\$500,600)    | (\$564,400)  | (\$2,478,600)  |
| 2. Park District IGA - Erie Park                            | \$0                     | (\$172,400)    | \$0            | \$0            | \$0            | \$0          | (\$172,400)    |
| 3. Sedgwick administrative facility repairs                 | (\$841,300)             | \$0            | \$0            | \$0            | \$0            | \$0          | (\$841,300)    |
| 4. RR tie removal - 634 N Kingsbury                         | (\$18,500)              | \$0            | \$0            | \$0            | \$0            | \$0          | (\$18,500)     |
| 5. Street improvements - Larabee                            | (\$15,000)              | \$0            | \$0            | \$0            | \$0            | \$0          | (\$15,000)     |
| 6. Lighting - 700 N Larrabee                                | (\$500)                 | \$0            | \$0            | \$0            | \$0            | \$0          | (\$500)        |
| 7. Vaulted sidewalks - 536 W Erie                           | (\$19,200)              | \$0            | \$0            | \$0            | \$0            | \$0          | (\$19,200)     |
| 8. Bridge work - Chicago Av / Kingsbury                     | (\$87,800)              | \$0            | \$0            | \$0            | \$0            | \$0          | (\$87,800)     |
| 9. Bridge work - Chicago Av / Chicago River N Branch        | (\$1,585,300)           | \$0            | \$0            | \$0            | \$0            | \$0          | (\$1,585,300)  |
| 10. Small Business Improvement Fund                         | \$0                     | (\$250,000)    | \$0            | \$0            | \$0            | \$0          | (\$250,000)    |
| 11. TIF Works   | (\$174,900)             | \$0            | \$0            | \$0            | \$0            | \$0          | (\$174,900)    |
| 12. North Branch Industrial Corridor Planning Study         | (\$87,000)              | \$0            | \$0            | \$0            | \$0            | \$0          | (\$87,000)     |
| 13. North Branch Transportation Study                       | \$0                     | (\$22,500)     | \$0            | \$0            | \$0            | \$0          | (\$22,500)     |
| Subtotal  | (\$2,838,600)           | (\$907,600)    | (\$463,300)    | (\$478,500)    | (\$500,600)    | (\$564,400)  | (\$5,753,000)  |
| Net Revenue   | \$27,387,900            | \$4,564,800    | \$15,009,100   | \$25,838,900   | \$25,816,800   | \$25,753,000 | \$124,370,500  |
| Proposed Projects   |                         |                |                |                |                |              |                |
| 1. Lighting - Smart   | \$0                     | \$0            | (\$800,000)    | \$0            | \$0            | \$0          | (\$800,000)    |
| 2. Bridge - Grand Av - Phase II                             | \$0                     | \$0            | (\$2,000,000)  | \$0            | \$0            | \$0          | (\$2,000,000)  |
| 3. Bridge - Grand Av - Phase III                            | \$0                     | \$0            | \$0            | (\$24,666,000) | (\$12,334,000) | \$0          | (\$37,000,000) |
| 4. Bridge replacement - Chicago Av / Chicago River N Branch | \$0                     | (\$21,200,000) | \$0            | \$0            | \$0            | \$0          | (\$21,200,000) |
| Subtotal  | \$0                     | (\$21,200,000) | (\$2,800,000)  | (\$24,666,000) | (\$12,334,000) | \$0          | (\$61,000,000) |
| Net Revenue   | \$27,387,900            | (\$16,635,200) | \$12,209,100   | \$1,172,900    | \$13,482,800   | \$25,753,000 | \$63,370,500   |
| Balance After Allocations                                   | \$27,387,900            | \$10,752,700   | \$22,961,800   | \$24,134,700   | \$37,617,500   | \$63,370,500 |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## CICERO/ARCHER

T-096

Ends on 12/31/2024

|  | Fund / Project Balances | 2017               | 2018             | 2019             | 2020             | 2021             | Total         |
|--|-------------------------|--------------------|------------------|------------------|------------------|------------------|---------------|
| <b>Fund Balance</b>                                  |                         |                    |                  |                  |                  |                  |               |
| 1. FY'16 year-end balance                            | \$5,223,500             | \$0                | \$0              | \$0              | \$0              | \$0              | \$5,223,500   |
| 2. Accrued liabilities                               | \$0                     | \$0                | \$0              | \$0              | \$0              | \$0              | \$0           |
| 3. Revenue recognition adjustment                    | (\$218,000)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$218,000)   |
| 4. Surplus TIF funds                                 | (\$38,800)              | \$0                | (\$55,200)       | \$0              | \$0              | \$0              | (\$94,000)    |
| Subtotal   | \$4,966,700             | \$0                | (\$55,200)       | \$0              | \$0              | \$0              | \$4,911,500   |
| Net Revenue  | \$4,966,700             | \$0                | (\$55,200)       | \$0              | \$0              | \$0              | \$4,911,500   |
| <b>Revenue</b>                                       |                         |                    |                  |                  |                  |                  |               |
| 1. Property tax                                      | \$0                     | \$656,600          | \$656,600        | \$716,600        | \$716,600        | \$716,600        | \$3,463,000   |
| Subtotal   | \$0                     | \$656,600          | \$656,600        | \$716,600        | \$716,600        | \$716,600        | \$3,463,000   |
| Net Revenue  | \$4,966,700             | \$656,600          | \$601,400        | \$716,600        | \$716,600        | \$716,600        | \$8,374,500   |
| <b>Current Obligations</b>                           |                         |                    |                  |                  |                  |                  |               |
| 1. Program administration                            | (\$9,100)               | (\$14,600)         | (\$15,500)       | (\$15,900)       | (\$16,600)       | (\$19,300)       | (\$91,000)    |
| 2. RA - Midway Pointe Senior Residences              | \$0                     | (\$2,000,000)      | \$0              | \$0              | \$0              | \$0              | (\$2,000,000) |
| 3. CPS IGA - ADA Ph3 - Hearst                        | \$0                     | (\$1,681,200)      | \$0              | \$0              | \$0              | \$0              | (\$1,681,200) |
| 4. Resurfacing - 5200 block S Lawler                 | (\$2,700)               | \$0                | \$0              | \$0              | \$0              | \$0              | (\$2,700)     |
| 5. Resurfacing - 53rd, Cicero to Keating             | (\$116,600)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$116,600)   |
| 6. Street improvements - Laramie, 45th to 47th       | (\$72,500)              | \$0                | \$0              | \$0              | \$0              | \$0              | (\$72,500)    |
| 7. Sidewalks - 4623 S Lamon; 4600 to 4700 S Lavergne | (\$2,400)               | \$0                | \$0              | \$0              | \$0              | \$0              | (\$2,400)     |
| 8. Sidewalks - 4700 S Leamington; 4700 S Laramie     | (\$28,700)              | \$0                | \$0              | \$0              | \$0              | \$0              | (\$28,700)    |
| 9. Small Business Improvement Fund                   | (\$554,600)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$554,600)   |
| 10. TIF Works  | (\$125,000)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$125,000)   |
| 11. Local Industrial Retention Initiative            | \$0                     | (\$300)            | \$0              | \$0              | \$0              | \$0              | (\$300)       |
| 12. Professional services                            | (\$700)                 | \$0                | \$0              | \$0              | \$0              | \$0              | (\$700)       |
| Subtotal   | (\$912,300)             | (\$3,696,100)      | (\$15,500)       | (\$15,900)       | (\$16,600)       | (\$19,300)       | (\$4,675,700) |
| Net Revenue  | \$4,054,400             | (\$3,039,500)      | \$585,900        | \$700,700        | \$700,000        | \$697,300        | \$3,698,800   |
| <b>Proposed Projects</b>                             |                         |                    |                  |                  |                  |                  |               |
| 1. Proposed redevelopment project #1                 | \$0                     | \$0                | (\$400,000)      | (\$400,000)      | (\$600,000)      | (\$600,000)      | (\$2,000,000) |
| 2. Lighting - Smart                                  | \$0                     | \$0                | (\$800,000)      | \$0              | \$0              | \$0              | (\$800,000)   |
| Subtotal   | \$0                     | \$0                | (\$1,200,000)    | (\$400,000)      | (\$600,000)      | (\$600,000)      | (\$2,800,000) |
| Net Revenue  | \$4,054,400             | (\$3,039,500)      | (\$614,100)      | \$300,700        | \$100,000        | \$97,300         | \$898,800     |
| <b>Balance After Allocations</b>                     | <b>\$4,054,400</b>      | <b>\$1,014,900</b> | <b>\$400,800</b> | <b>\$701,500</b> | <b>\$801,500</b> | <b>\$898,800</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## CLARK STREET AND RIDGE AVENUE

T-074

Ends on 9/29/2022

|   | Fund / Project Balances | 2017          | 2018          | 2019          | 2020        | 2021        | Total         |
|---|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>                             |                         |               |               |               |             |             |               |
| 1. FY'16 year-end balance                       | \$6,907,500             | \$0           | \$0           | \$0           | \$0         | \$0         | \$6,907,500   |
| 2. Accrued liabilities                          | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment               | (\$534,700)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$534,700)   |
| 4. Surplus TIF funds                            | \$0                     | (\$2,000,000) | (\$772,400)   | \$0           | \$0         | \$0         | (\$2,772,400) |
| Subtotal  | \$6,372,800             | (\$2,000,000) | (\$772,400)   | \$0           | \$0         | \$0         | \$3,600,400   |
| Net Revenue                                     | \$6,372,800             | (\$2,000,000) | (\$772,400)   | \$0           | \$0         | \$0         | \$3,600,400   |
| <b>Revenue</b>                                  |                         |               |               |               |             |             |               |
| 1. Property tax                                 | \$0                     | \$2,091,600   | \$2,091,600   | \$2,238,100   | \$2,238,100 | \$2,238,100 | \$10,897,500  |
| Subtotal  | \$0                     | \$2,091,600   | \$2,091,600   | \$2,238,100   | \$2,238,100 | \$2,238,100 | \$10,897,500  |
| Net Revenue                                     | \$6,372,800             | \$91,600      | \$1,319,200   | \$2,238,100   | \$2,238,100 | \$2,238,100 | \$14,497,900  |
| <b>Transfers Between TIF Districts</b>          |                         |               |               |               |             |             |               |
| 1. From Devon/Sheridan (Repay prior transfer)   | \$0                     | \$3,111,800   | \$0           | \$0           | \$0         | \$0         | \$3,111,800   |
| 2. To Edgewater/Ashland (Park - 5700 Ashland)   | \$0                     | (\$1,500,000) | \$0           | \$0           | \$0         | \$0         | (\$1,500,000) |
| Subtotal  | \$0                     | \$1,611,800   | \$0           | \$0           | \$0         | \$0         | \$1,611,800   |
| Net Revenue                                     | \$6,372,800             | \$1,703,400   | \$1,319,200   | \$2,238,100   | \$2,238,100 | \$2,238,100 | \$16,109,700  |
| <b>Current Obligations</b>                      |                         |               |               |               |             |             |               |
| 1. Program administration                       | \$0                     | (\$40,600)    | (\$42,000)    | (\$43,400)    | (\$45,400)  | (\$52,500)  | (\$223,900)   |
| 2. RA - Ravenswood Partners of Illinois         | (\$635,900)             | \$0           | (\$635,900)   | (\$447,600)   | \$0         | \$0         | (\$1,719,400) |
| 3. CPS IGA - ADA Ph3 - Hayt                     | \$0                     | (\$1,000,000) | \$0           | \$0           | \$0         | \$0         | (\$1,000,000) |
| 4. CPS IGA - Pierce ES                          | \$0                     | (\$350,000)   | \$0           | \$0           | \$0         | \$0         | (\$350,000)   |
| 5. Police station - air handlers                | (\$100)                 | \$0           | \$0           | \$0           | \$0         | \$0         | (\$100)       |
| 6. Resurfacing - Rosehill, Ashland to Hermitage | (\$2,800)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$2,800)     |
| 7. Crosswalk - Clark & Thome                    | (\$18,600)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$18,600)    |
| 8. Lighting - 6600-6800 N Clark St              | \$0                     | (\$35,600)    | \$0           | \$0           | \$0         | \$0         | (\$35,600)    |
| 9. Traffic signal - Clark/North Shore           | (\$58,100)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$58,100)    |
| 10. Small Business Improvement Fund             | (\$202,600)             | (\$500,000)   | \$0           | \$0           | \$0         | \$0         | (\$702,600)   |
| 11. TIF Works                                   | (\$56,900)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$56,900)    |
| 12. Delegate Agencies                           | \$0                     | (\$3,100)     | \$0           | \$0           | \$0         | \$0         | (\$3,100)     |
| 13. Professional services                       | (\$17,300)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$17,300)    |
| Subtotal  | (\$992,300)             | (\$1,929,300) | (\$677,900)   | (\$491,000)   | (\$45,400)  | (\$52,500)  | (\$4,188,400) |
| Net Revenue                                     | \$5,380,500             | (\$225,900)   | \$641,300     | \$1,747,100   | \$2,192,700 | \$2,185,600 | \$11,921,300  |
| <b>Proposed Projects</b>                        |                         |               |               |               |             |             |               |
| 1. Proposed school project #1                   | \$0                     | \$0           | (\$75,000)    | \$0           | \$0         | \$0         | (\$75,000)    |
| 2. Proposed school project #2                   | \$0                     | \$0           | \$0           | (\$725,000)   | \$0         | \$0         | (\$725,000)   |
| 3. Proposed school project #3                   | \$0                     | \$0           | (\$2,000,000) | (\$1,000,000) | \$0         | \$0         | (\$3,000,000) |
| 4. Lighting - Smart                             | \$0                     | \$0           | \$0           | (\$400,000)   | (\$400,000) | \$0         | (\$800,000)   |

CLARK STREET AND RIDGE AVENUE

T-074

|                                 |                         |             |               |               |             |             |               |
|---------------------------------|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| Ends on 9/29/2022               | Fund / Project Balances | 2017        | 2018          | 2019          | 2020        | 2021        | Total         |
| Proposed Projects               |                         |             |               |               |             |             |               |
| Subtotal                        | \$0                     | \$0         | (\$2,075,000) | (\$2,125,000) | (\$400,000) | \$0         | (\$4,600,000) |
| Net Revenue                     | \$5,380,500             | (\$225,900) | (\$1,433,700) | (\$377,900)   | \$1,792,700 | \$2,185,600 | \$7,321,300   |
| Proposed Transfers              |                         |             |               |               |             |             |               |
| 1. To Devon/Sheridan (Lighting) | \$0                     | \$0         | \$0           | (\$400,000)   | (\$400,000) | \$0         | (\$800,000)   |
| Subtotal                        | \$0                     | \$0         | \$0           | (\$400,000)   | (\$400,000) | \$0         | (\$800,000)   |
| Net Revenue                     | \$5,380,500             | (\$225,900) | (\$1,433,700) | (\$777,900)   | \$1,392,700 | \$2,185,600 | \$6,521,300   |
| Balance After Allocations       | \$5,380,500             | \$5,154,600 | \$3,720,900   | \$2,943,000   | \$4,335,700 | \$6,521,300 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## CLARK/MONTROSE

T-070

Ends on 7/7/2022

|   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020                | 2021                | Total         |
|---|-------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------|
| <b>Fund Balance</b>   |                         |                    |                    |                    |                     |                     |               |
| 1. FY'16 year-end balance   | \$10,173,100            | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$10,173,100  |
| 2. Accrued liabilities  | \$53,600                | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$53,600      |
| 3. Revenue recognition adjustment                                       | (\$809,700)             | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$809,700)   |
| 4. Surplus TIF funds  | (\$969,000)             | \$0                | (\$2,925,100)      | \$0                | \$0                 | \$0                 | (\$3,894,100) |
| Subtotal  | \$8,448,000             | \$0                | (\$2,925,100)      | \$0                | \$0                 | \$0                 | \$5,522,900   |
| Net Revenue   | \$8,448,000             | \$0                | (\$2,925,100)      | \$0                | \$0                 | \$0                 | \$5,522,900   |
| <b>Revenue</b>  |                         |                    |                    |                    |                     |                     |               |
| 1. Property tax   | \$0                     | \$3,358,700        | \$3,358,700        | \$3,510,600        | \$3,510,600         | \$3,510,600         | \$17,249,200  |
| Subtotal  | \$0                     | \$3,358,700        | \$3,358,700        | \$3,510,600        | \$3,510,600         | \$3,510,600         | \$17,249,200  |
| Net Revenue   | \$8,448,000             | \$3,358,700        | \$433,600          | \$3,510,600        | \$3,510,600         | \$3,510,600         | \$22,772,100  |
| <b>Current Obligations</b>  |                         |                    |                    |                    |                     |                     |               |
| 1. Program administration   | \$0                     | (\$63,400)         | (\$64,300)         | (\$66,500)         | (\$69,400)          | (\$78,900)          | (\$342,500)   |
| 2. RA - Black Ensemble Theater  | (\$870,800)             | \$0                | (\$870,800)        | (\$870,800)        | (\$870,800)         | (\$870,800)         | (\$4,354,000) |
| 3. CPS IGA - Courtenay ES   | \$0                     | (\$200,000)        | \$0                | \$0                | \$0                 | \$0                 | (\$200,000)   |
| 4. ADA ramps - multiple locations                                       | (\$85,300)              | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$85,300)    |
| 5. Alley reconstruction - 4401 / 4501 / 4601 Clark                      | (\$320,400)             | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$320,400)   |
| 6. Streetscape - Clark St, Ainslie to Montrose                          | (\$2,042,700)           | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$2,042,700) |
| 7. Streetscape - Lawrence, Ashland to Clark; Lawrence, Western to Clark | (\$130,000)             | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$130,000)   |
| 8. Small Business Improvement Fund                                      | (\$827,900)             | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$827,900)   |
| 9. TIF Works  | (\$125,000)             | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$125,000)   |
| 10. Delegate Agencies   | \$0                     | (\$1,900)          | \$0                | \$0                | \$0                 | \$0                 | (\$1,900)     |
| 11. Professional services   | (\$16,400)              | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$16,400)    |
| Subtotal  | (\$4,418,500)           | (\$265,300)        | (\$935,100)        | (\$937,300)        | (\$940,200)         | (\$949,700)         | (\$8,446,100) |
| Net Revenue   | \$4,029,500             | \$3,093,400        | (\$501,500)        | \$2,573,300        | \$2,570,400         | \$2,560,900         | \$14,326,000  |
| <b>Proposed Projects</b>  |                         |                    |                    |                    |                     |                     |               |
| 1. Lighting - Smart   | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                 | \$0                 | (\$800,000)   |
| Subtotal  | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                 | \$0                 | (\$800,000)   |
| Net Revenue   | \$4,029,500             | \$3,093,400        | (\$1,301,500)      | \$2,573,300        | \$2,570,400         | \$2,560,900         | \$13,526,000  |
| <b>Balance After Allocations</b>  | <b>\$4,029,500</b>      | <b>\$7,122,900</b> | <b>\$5,821,400</b> | <b>\$8,394,700</b> | <b>\$10,965,100</b> | <b>\$13,526,000</b> |               |

COMMERCIAL AVENUE

T-128

| Ends on 12/31/2026                                 | Fund / Project Balances | 2017        | 2018          | 2019          | 2020        | 2021        | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| Fund Balance                                       |                         |             |               |               |             |             |               |
| 1. FY'16 year-end balance                          | \$6,666,500             | \$0         | \$0           | \$0           | \$0         | \$0         | \$6,666,500   |
| 2. Accrued liabilities                             | \$71,400                | \$0         | \$0           | \$0           | \$0         | \$0         | \$71,400      |
| 3. Revenue recognition adjustment                  | (\$316,500)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$316,500)   |
| 4. Surplus TIF funds                               | (\$52,500)              | \$0         | (\$83,900)    | \$0           | \$0         | \$0         | (\$136,400)   |
| Subtotal   | \$6,368,900             | \$0         | (\$83,900)    | \$0           | \$0         | \$0         | \$6,285,000   |
| Net Revenue  | \$6,368,900             | \$0         | (\$83,900)    | \$0           | \$0         | \$0         | \$6,285,000   |
| Revenue  |                         |             |               |               |             |             |               |
| 1. Property tax                                    | \$0                     | \$1,052,500 | \$1,052,500   | \$1,170,200   | \$1,170,200 | \$1,170,200 | \$5,615,600   |
| Subtotal   | \$0                     | \$1,052,500 | \$1,052,500   | \$1,170,200   | \$1,170,200 | \$1,170,200 | \$5,615,600   |
| Net Revenue  | \$6,368,900             | \$1,052,500 | \$968,600     | \$1,170,200   | \$1,170,200 | \$1,170,200 | \$11,900,600  |
| Transfers Between TIF Districts                    |                         |             |               |               |             |             |               |
| 1. To Lake Calumet (Industrial Growth Zone)        | \$0                     | \$0         | (\$1,750,000) | \$0           | \$0         | \$0         | (\$1,750,000) |
| Subtotal   | \$0                     | \$0         | (\$1,750,000) | \$0           | \$0         | \$0         | (\$1,750,000) |
| Net Revenue  | \$6,368,900             | \$1,052,500 | (\$781,400)   | \$1,170,200   | \$1,170,200 | \$1,170,200 | \$10,150,600  |
| Current Obligations                                |                         |             |               |               |             |             |               |
| 1. Program administration                          | \$0                     | (\$21,800)  | (\$23,300)    | (\$24,200)    | (\$25,200)  | (\$29,800)  | (\$124,300)   |
| 2. CPS IGA - ADA Ph3 - Bowen                       | \$0                     | (\$468,200) | \$0           | \$0           | \$0         | \$0         | (\$468,200)   |
| 3. Diagonal parking - 97th St, Commercial to alley | (\$68,500)              | \$0         | \$0           | \$0           | \$0         | \$0         | (\$68,500)    |
| 4. Diagonal parking - Commercial, 96th to 97th     | (\$3,900)               | \$0         | \$0           | \$0           | \$0         | \$0         | (\$3,900)     |
| 5. Diagonal parking - Commercial, 99th to 100th    | (\$10,800)              | \$0         | \$0           | \$0           | \$0         | \$0         | (\$10,800)    |
| 6. Resurfacing - 97th, Commercial west to alley    | (\$17,400)              | \$0         | \$0           | \$0           | \$0         | \$0         | (\$17,400)    |
| 7. Sidewalks - Commercial Av, 97th to 98th         | (\$107,300)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$107,300)   |
| 8. Left turn arrow - Commercial/South Chicago      | (\$81,000)              | \$0         | \$0           | \$0           | \$0         | \$0         | (\$81,000)    |
| 9. Neighborhood Improvement Program                | (\$256,300)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$256,300)   |
| 10. Small Business Improvement Fund                | (\$214,600)             | (\$500,000) | \$0           | \$0           | \$0         | \$0         | (\$714,600)   |
| 11. TIF Works                                      | (\$270,900)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$270,900)   |
| 12. Professional services                          | (\$8,800)               | \$0         | \$0           | \$0           | \$0         | \$0         | (\$8,800)     |
| Subtotal   | (\$1,039,500)           | (\$990,000) | (\$23,300)    | (\$24,200)    | (\$25,200)  | (\$29,800)  | (\$2,132,000) |
| Net Revenue  | \$5,329,400             | \$62,500    | (\$804,700)   | \$1,146,000   | \$1,145,000 | \$1,140,400 | \$8,018,600   |
| Proposed Projects                                  |                         |             |               |               |             |             |               |
| 1. Proposed redevelopment project #1               | \$0                     | \$0         | (\$1,000,000) | (\$2,000,000) | \$0         | \$0         | (\$3,000,000) |
| 2. Lighting - Smart                                | \$0                     | \$0         | (\$800,000)   | \$0           | \$0         | \$0         | (\$800,000)   |
| 3. Purchase Rehab Program - MF                     | \$0                     | \$0         | (\$1,000,000) | \$0           | \$0         | \$0         | (\$1,000,000) |
| 4. Small Business Improvement Fund                 | \$0                     | \$0         | (\$250,000)   | \$0           | \$0         | \$0         | (\$250,000)   |
| Subtotal   | \$0                     | \$0         | (\$3,050,000) | (\$2,000,000) | \$0         | \$0         | (\$5,050,000) |
| Net Revenue  | \$5,329,400             | \$62,500    | (\$3,854,700) | (\$854,000)   | \$1,145,000 | \$1,140,400 | \$2,968,600   |

COMMERCIAL AVENUE

T-128

|                           |                         |             |             |           |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-----------|-------------|-------------|-------|
| Ends on 12/31/2026        | Fund / Project Balances | 2017        | 2018        | 2019      | 2020        | 2021        | Total |
| Balance After Allocations | \$5,329,400             | \$5,391,900 | \$1,537,200 | \$683,200 | \$1,828,200 | \$2,968,600 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## DEVON/SHERIDAN

T-134

Ends on 12/31/2028

|  | Fund / Project Balances | 2017             | 2018             | 2019             | 2020             | 2021             | Total         |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>Fund Balance</b>                      |                         |                  |                  |                  |                  |                  |               |
| 1. FY'16 year-end balance                | \$3,590,300             | \$0              | \$0              | \$0              | \$0              | \$0              | \$3,590,300   |
| 2. Accrued liabilities                   | \$14,000                | \$0              | \$0              | \$0              | \$0              | \$0              | \$14,000      |
| 3. Revenue recognition adjustment        | (\$81,800)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$81,800)    |
| Subtotal                                 | \$3,522,500             | \$0              | \$0              | \$0              | \$0              | \$0              | \$3,522,500   |
| Net Revenue                              | \$3,522,500             | \$0              | \$0              | \$0              | \$0              | \$0              | \$3,522,500   |
| <b>Revenue</b>                           |                         |                  |                  |                  |                  |                  |               |
| 1. Property tax                          | \$0                     | \$120,400        | \$120,400        | \$143,900        | \$143,900        | \$143,900        | \$672,500     |
| Subtotal                                 | \$0                     | \$120,400        | \$120,400        | \$143,900        | \$143,900        | \$143,900        | \$672,500     |
| Net Revenue                              | \$3,522,500             | \$120,400        | \$120,400        | \$143,900        | \$143,900        | \$143,900        | \$4,195,000   |
| <b>Transfers Between TIF Districts</b>   |                         |                  |                  |                  |                  |                  |               |
| 1. To Clark/Ridge (Repay prior transfer) | \$0                     | (\$3,111,800)    | \$0              | \$0              | \$0              | \$0              | (\$3,111,800) |
| Subtotal                                 | \$0                     | (\$3,111,800)    | \$0              | \$0              | \$0              | \$0              | (\$3,111,800) |
| Net Revenue                              | \$3,522,500             | (\$2,991,400)    | \$120,400        | \$143,900        | \$143,900        | \$143,900        | \$1,083,200   |
| <b>Current Obligations</b>               |                         |                  |                  |                  |                  |                  |               |
| 1. Program administration                | \$0                     | (\$5,000)        | (\$5,400)        | (\$5,600)        | (\$5,800)        | (\$6,800)        | (\$28,600)    |
| 2. RA - Loyola University                | \$0                     | \$0              | (\$114,400)      | (\$114,400)      | (\$136,700)      | (\$136,700)      | (\$502,200)   |
| 3. Streetscape - Broadway & Sheridan     | (\$252,600)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$252,600)   |
| 4. Small Business Improvement Fund       | (\$52,300)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$52,300)    |
| 5. Delegate Agencies                     | \$0                     | (\$1,700)        | \$0              | \$0              | \$0              | \$0              | (\$1,700)     |
| 6. Professional services                 | (\$10,000)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$10,000)    |
| 7. 48th Ward Retail Corridor Study       | (\$11,300)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$11,300)    |
| Subtotal                                 | (\$326,200)             | (\$6,700)        | (\$119,800)      | (\$120,000)      | (\$142,500)      | (\$143,500)      | (\$858,700)   |
| Net Revenue                              | \$3,196,300             | (\$2,998,100)    | \$600            | \$23,900         | \$1,400          | \$400            | \$224,500     |
| <b>Proposed Projects</b>                 |                         |                  |                  |                  |                  |                  |               |
| 1. Lighting - Smart                      | \$0                     | \$0              | \$0              | (\$400,000)      | (\$400,000)      | \$0              | (\$800,000)   |
| Subtotal                                 | \$0                     | \$0              | \$0              | (\$400,000)      | (\$400,000)      | \$0              | (\$800,000)   |
| Net Revenue                              | \$3,196,300             | (\$2,998,100)    | \$600            | (\$376,100)      | (\$398,600)      | \$400            | (\$575,500)   |
| <b>Proposed Transfers</b>                |                         |                  |                  |                  |                  |                  |               |
| 1. From Clark/Ridge (Lighting)           | \$0                     | \$0              | \$0              | \$400,000        | \$400,000        | \$0              | \$800,000     |
| Subtotal                                 | \$0                     | \$0              | \$0              | \$400,000        | \$400,000        | \$0              | \$800,000     |
| Net Revenue                              | \$3,196,300             | (\$2,998,100)    | \$600            | \$23,900         | \$1,400          | \$400            | \$224,500     |
| <b>Balance After Allocations</b>         | <b>\$3,196,300</b>      | <b>\$198,200</b> | <b>\$198,800</b> | <b>\$222,700</b> | <b>\$224,100</b> | <b>\$224,500</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## DEVON/WESTERN

T-076

Ends on 12/31/2023

|  | Fund / Project Balances | 2017                 | 2018                 | 2019                 | 2020                 | 2021                 | Total          |
|--|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| <b>Fund Balance</b>                                      |                         |                      |                      |                      |                      |                      |                |
| 1. FY'16 year-end balance                                | \$1,498,800             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$1,498,800    |
| 2. Accrued liabilities                                   | \$33,600                | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$33,600       |
| 3. Revenue recognition adjustment                        | (\$337,600)             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$337,600)    |
| Subtotal   | \$1,194,800             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$1,194,800    |
| Net Revenue  | \$1,194,800             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$1,194,800    |
| <b>Revenue</b>   |                         |                      |                      |                      |                      |                      |                |
| 1. Property tax  | \$0                     | \$2,160,200          | \$2,160,200          | \$2,376,400          | \$2,376,400          | \$2,376,400          | \$11,449,600   |
| Subtotal   | \$0                     | \$2,160,200          | \$2,160,200          | \$2,376,400          | \$2,376,400          | \$2,376,400          | \$11,449,600   |
| Net Revenue  | \$1,194,800             | \$2,160,200          | \$2,160,200          | \$2,376,400          | \$2,376,400          | \$2,376,400          | \$12,644,400   |
| <b>Transfers Between TIF Districts</b>                   |                         |                      |                      |                      |                      |                      |                |
| 1. To Touhy/Western (MSAC DS - West Ridge Elementary)    | \$0                     | (\$2,042,600)        | (\$2,069,700)        | (\$2,263,500)        | (\$2,269,800)        | (\$2,300,700)        | (\$10,946,300) |
| 2. From Lincoln Ave. (Streetscape - Devon)               | \$0                     | \$2,090,000          | \$0                  | \$0                  | \$0                  | \$0                  | \$2,090,000    |
| Subtotal   | \$0                     | \$47,400             | (\$2,069,700)        | (\$2,263,500)        | (\$2,269,800)        | (\$2,300,700)        | (\$8,856,300)  |
| Net Revenue  | \$1,194,800             | \$2,207,600          | \$90,500             | \$112,900            | \$106,600            | \$75,700             | \$3,788,100    |
| <b>Current Obligations</b>                               |                         |                      |                      |                      |                      |                      |                |
| 1. Program administration                                | \$0                     | (\$41,800)           | (\$44,500)           | (\$46,000)           | (\$48,000)           | (\$56,900)           | (\$237,200)    |
| 2. MSAC program costs                                    | \$0                     | (\$1,100)            | \$0                  | \$0                  | \$0                  | \$0                  | (\$1,100)      |
| 3. Street improvements - Devon, Clark to Ravenswood      | (\$9,300)               | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$9,300)      |
| 4. Sidewalk - 6401 N Rockwell Av                         | (\$8,000)               | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$8,000)      |
| 5. Streetscape - Devon (Sec.1), Sacramento to California | (\$349,400)             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$349,400)    |
| 6. Streetscape - Devon (Sec.2), California to Rockwell   | (\$18,900)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$18,900)     |
| 7. Streetscape - Devon (Sec.3), Rockwell to Western      | (\$573,600)             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$573,600)    |
| 8. Streetscape - Devon (Sec.4), Western to Leavitt       | (\$40,000)              | (\$2,780,400)        | \$0                  | \$0                  | \$0                  | \$0                  | (\$2,820,400)  |
| 9. Streetscape - Devon (Sec.5), Kedzie to Sacramento     | (\$2,655,200)           | \$0                  | \$0                  | (\$2,780,000)        | \$0                  | \$0                  | (\$5,435,200)  |
| 10. Streetscape - Devon, Kedzie to Leavitt - master plan | (\$3,100)               | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$3,100)      |
| 11. TIF Works  | \$0                     | (\$14,300)           | \$0                  | \$0                  | \$0                  | \$0                  | (\$14,300)     |
| 12. Professional services                                | (\$24,300)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$24,300)     |
| Subtotal   | (\$3,681,800)           | (\$2,837,600)        | (\$44,500)           | (\$2,826,000)        | (\$48,000)           | (\$56,900)           | (\$9,494,800)  |
| Net Revenue  | (\$2,487,000)           | (\$630,000)          | \$46,000             | (\$2,713,100)        | \$58,600             | \$18,800             | (\$5,706,700)  |
| <b>Balance After Allocations</b>                         | <b>(\$2,487,000)</b>    | <b>(\$3,117,000)</b> | <b>(\$3,071,000)</b> | <b>(\$5,784,100)</b> | <b>(\$5,725,500)</b> | <b>(\$5,706,700)</b> |                |

DIVERSEY CHICAGO RIVER

T-179

| Ends on 12/31/2040                     | Fund / Project Balances | 2017        | 2018       | 2019       | 2020       | 2021       | Total       |
|--|-------------------------|-------------|------------|------------|------------|------------|-------------|
| <b>Fund Balance</b>                    |                         |             |            |            |            |            |             |
| 1. FY'16 year-end balance              | \$0                     | \$0         | \$0        | \$0        | \$0        | \$0        | \$0         |
| 2. Accrued liabilities                 | \$0                     | \$0         | \$0        | \$0        | \$0        | \$0        | \$0         |
| 3. Revenue recognition adjustment      | \$0                     | \$0         | \$0        | \$0        | \$0        | \$0        | \$0         |
| Subtotal                               | \$0                     | \$0         | \$0        | \$0        | \$0        | \$0        | \$0         |
| Net Revenue                            | \$0                     | \$0         | \$0        | \$0        | \$0        | \$0        | \$0         |
| <b>Transfers Between TIF Districts</b> |                         |             |            |            |            |            |             |
| 1. From Addison South (Bridge repairs) | \$0                     | \$200,000   | \$0        | \$0        | \$0        | \$0        | \$200,000   |
| Subtotal                               | \$0                     | \$200,000   | \$0        | \$0        | \$0        | \$0        | \$200,000   |
| Net Revenue                            | \$0                     | \$200,000   | \$0        | \$0        | \$0        | \$0        | \$200,000   |
| <b>Current Obligations</b>             |                         |             |            |            |            |            |             |
| 1. Bridge repairs - Diversey Parkway   | \$0                     | (\$200,000) | \$0        | \$0        | \$0        | \$0        | (\$200,000) |
| Subtotal                               | \$0                     | (\$200,000) | \$0        | \$0        | \$0        | \$0        | (\$200,000) |
| Net Revenue                            | \$0                     | \$0         | \$0        | \$0        | \$0        | \$0        | \$0         |
| <b>Balance After Allocations</b>       | <b>\$0</b>              | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |             |

DIVERSEY/NARRAGANSETT

T-129

| Ends on 12/31/2027                          | Fund / Project Balances | 2017        | 2018          | 2019          | 2020          | 2021          | Total         |
|---|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| Fund Balance                                |                         |             |               |               |               |               |               |
| 1. FY'16 year-end balance                   | \$3,944,900             | \$0         | \$0           | \$0           | \$0           | \$0           | \$3,944,900   |
| 2. Accrued liabilities                      | \$143,000               | \$0         | \$0           | \$0           | \$0           | \$0           | \$143,000     |
| 3. Revenue recognition adjustment           | (\$696,900)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$696,900)   |
| 4. Surplus TIF funds                        | (\$122,600)             | \$0         | (\$619,500)   | \$0           | \$0           | \$0           | (\$742,100)   |
| Subtotal                                    | \$3,268,400             | \$0         | (\$619,500)   | \$0           | \$0           | \$0           | \$2,648,900   |
| Net Revenue                                 | \$3,268,400             | \$0         | (\$619,500)   | \$0           | \$0           | \$0           | \$2,648,900   |
| Revenue                                     |                         |             |               |               |               |               |               |
| 1. Property tax                             | \$0                     | \$2,082,600 | \$2,082,600   | \$2,218,100   | \$2,218,100   | \$2,218,100   | \$10,819,500  |
| Subtotal                                    | \$0                     | \$2,082,600 | \$2,082,600   | \$2,218,100   | \$2,218,100   | \$2,218,100   | \$10,819,500  |
| Net Revenue                                 | \$3,268,400             | \$2,082,600 | \$1,463,100   | \$2,218,100   | \$2,218,100   | \$2,218,100   | \$13,468,400  |
| Current Obligations                         |                         |             |               |               |               |               |               |
| 1. Program administration                   | \$0                     | (\$40,400)  | (\$41,700)    | (\$43,100)    | (\$45,000)    | (\$51,900)    | (\$222,100)   |
| 2. RA - Brickyard Shopping Center Note A    | (\$1,393,000)           | \$0         | (\$1,420,900) | (\$1,449,300) | (\$1,478,300) | (\$1,507,800) | (\$7,249,300) |
| 3. Street improvements - Wrightwood & Meade | (\$169,700)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$169,700)   |
| 4. Lighting - Diversey, Nagle to Nashville  | (\$303,300)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$303,300)   |
| 5. Lighting - Wrightwood & Meade            | (\$148,100)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$148,100)   |
| 6. TIF Works                                | (\$75,000)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$75,000)    |
| 7. Delegate Agencies                        | \$0                     | (\$200)     | \$0           | \$0           | \$0           | \$0           | (\$200)       |
| 8. Professional services                    | (\$1,900)               | \$0         | \$0           | \$0           | \$0           | \$0           | (\$1,900)     |
| 9. Industrial Corridor / PMD study          | (\$400)                 | \$0         | \$0           | \$0           | \$0           | \$0           | (\$400)       |
| Subtotal                                    | (\$2,091,400)           | (\$40,600)  | (\$1,462,600) | (\$1,492,400) | (\$1,523,300) | (\$1,559,700) | (\$8,170,000) |
| Net Revenue                                 | \$1,177,000             | \$2,042,000 | \$500         | \$725,700     | \$694,800     | \$658,400     | \$5,298,400   |
| Proposed Projects                           |                         |             |               |               |               |               |               |
| 1. Lighting - Smart                         | \$0                     | \$0         | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)   |
| Subtotal                                    | \$0                     | \$0         | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)   |
| Net Revenue                                 | \$1,177,000             | \$2,042,000 | (\$799,500)   | \$725,700     | \$694,800     | \$658,400     | \$4,498,400   |
| Balance After Allocations                   | \$1,177,000             | \$3,219,000 | \$2,419,500   | \$3,145,200   | \$3,840,000   | \$4,498,400   |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## DIVISION/HOMAN

T-107

Ends on 12/31/2025

|  | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                          |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                    | \$6,550,600             | \$0                | \$0                | \$0                | \$0                | \$0                | \$6,550,600   |
| 2. Accrued liabilities                       | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0           |
| 3. Revenue recognition adjustment            | (\$282,900)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$282,900)   |
| 4. Surplus TIF funds                         | (\$68,100)              | \$0                | (\$102,700)        | \$0                | \$0                | \$0                | (\$170,800)   |
| Subtotal                                     | \$6,199,600             | \$0                | (\$102,700)        | \$0                | \$0                | \$0                | \$6,096,900   |
| Net Revenue                                  | \$6,199,600             | \$0                | (\$102,700)        | \$0                | \$0                | \$0                | \$6,096,900   |
| <b>Revenue</b>                               |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax                              | \$0                     | \$1,183,800        | \$1,183,800        | \$1,267,400        | \$1,267,400        | \$1,267,400        | \$6,169,800   |
| Subtotal                                     | \$0                     | \$1,183,800        | \$1,183,800        | \$1,267,400        | \$1,267,400        | \$1,267,400        | \$6,169,800   |
| Net Revenue                                  | \$6,199,600             | \$1,183,800        | \$1,081,100        | \$1,267,400        | \$1,267,400        | \$1,267,400        | \$12,266,700  |
| <b>Current Obligations</b>                   |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                    | \$0                     | (\$24,200)         | (\$25,000)         | (\$25,900)         | (\$27,100)         | (\$31,200)         | (\$133,400)   |
| 2. Park District IGA - Humboldt Park         | \$0                     | (\$325,000)        | \$0                | \$0                | \$0                | \$0                | (\$325,000)   |
| 3. Street reconstruction - Grand             | (\$1,766,400)           | (\$1,575,000)      | \$0                | \$0                | \$0                | \$0                | (\$3,341,400) |
| 4. Resurfacing - Division, Austin to Western | (\$863,200)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$863,200)   |
| 5. Neighborhood Improvement Program          | (\$118,100)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$118,100)   |
| 6. Purchase Rehab Program - MF               | (\$1,000,000)           | \$0                | \$0                | \$0                | \$0                | \$0                | (\$1,000,000) |
| 7. Small Business Improvement Fund           | (\$59,100)              | (\$400,000)        | \$0                | \$0                | \$0                | \$0                | (\$459,100)   |
| 8. TIF Works                                 | (\$31,800)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$31,800)    |
| 9. Local Industrial Retention Initiative     | \$0                     | (\$800)            | \$0                | \$0                | \$0                | \$0                | (\$800)       |
| 10. Professional services                    | (\$89,300)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$89,300)    |
| 11. Planned Manufacturing District study     | (\$1,800)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$1,800)     |
| Subtotal                                     | (\$3,929,700)           | (\$2,325,000)      | (\$25,000)         | (\$25,900)         | (\$27,100)         | (\$31,200)         | (\$6,363,900) |
| Net Revenue                                  | \$2,269,900             | (\$1,141,200)      | \$1,056,100        | \$1,241,500        | \$1,240,300        | \$1,236,200        | \$5,902,800   |
| <b>Proposed Projects</b>                     |                         |                    |                    |                    |                    |                    |               |
| 1. Proposed redevelopment project #1         | \$0                     | \$0                | (\$975,000)        | \$0                | \$0                | \$0                | (\$975,000)   |
| 2. Lighting - Smart                          | \$0                     | \$0                | \$0                | (\$800,000)        | \$0                | \$0                | (\$800,000)   |
| Subtotal                                     | \$0                     | \$0                | (\$975,000)        | (\$800,000)        | \$0                | \$0                | (\$1,775,000) |
| Net Revenue                                  | \$2,269,900             | (\$1,141,200)      | \$81,100           | \$441,500          | \$1,240,300        | \$1,236,200        | \$4,127,800   |
| <b>Balance After Allocations</b>             | <b>\$2,269,900</b>      | <b>\$1,128,700</b> | <b>\$1,209,800</b> | <b>\$1,651,300</b> | <b>\$2,891,600</b> | <b>\$4,127,800</b> |               |

DREXEL BOULEVARD

T-122

| Ends on 12/31/2026                | Fund / Project Balances | 2017      | 2018        | 2019      | 2020        | 2021        | Total       |
|-----------------------------------|-------------------------|-----------|-------------|-----------|-------------|-------------|-------------|
| <b>Fund Balance</b>               |                         |           |             |           |             |             |             |
| 1. FY'16 year-end balance         | \$631,600               | \$0       | \$0         | \$0       | \$0         | \$0         | \$631,600   |
| 2. Accrued liabilities            | \$0                     | \$0       | \$0         | \$0       | \$0         | \$0         | \$0         |
| 3. Revenue recognition adjustment | (\$84,800)              | \$0       | \$0         | \$0       | \$0         | \$0         | (\$84,800)  |
| 4. Surplus TIF funds              | (\$500,000)             | \$0       | \$0         | \$0       | \$0         | \$0         | (\$500,000) |
| Subtotal                          | \$46,800                | \$0       | \$0         | \$0       | \$0         | \$0         | \$46,800    |
| Net Revenue                       | \$46,800                | \$0       | \$0         | \$0       | \$0         | \$0         | \$46,800    |
| <b>Revenue</b>                    |                         |           |             |           |             |             |             |
| 1. Property tax                   | \$0                     | \$370,900 | \$370,900   | \$382,200 | \$382,200   | \$382,200   | \$1,888,400 |
| Subtotal                          | \$0                     | \$370,900 | \$370,900   | \$382,200 | \$382,200   | \$382,200   | \$1,888,400 |
| Net Revenue                       | \$46,800                | \$370,900 | \$370,900   | \$382,200 | \$382,200   | \$382,200   | \$1,935,200 |
| <b>Current Obligations</b>        |                         |           |             |           |             |             |             |
| 1. Program administration         | \$0                     | (\$6,800) | (\$6,700)   | (\$7,100) | (\$7,400)   | (\$8,200)   | (\$36,200)  |
| 2. RA - Jazz on the Boulevard     | (\$18,900)              | \$0       | \$0         | \$0       | \$0         | \$0         | (\$18,900)  |
| 3. Professional services          | (\$13,500)              | \$0       | \$0         | \$0       | \$0         | \$0         | (\$13,500)  |
| Subtotal                          | (\$32,400)              | (\$6,800) | (\$6,700)   | (\$7,100) | (\$7,400)   | (\$8,200)   | (\$68,600)  |
| Net Revenue                       | \$14,400                | \$364,100 | \$364,200   | \$375,100 | \$374,800   | \$374,000   | \$1,866,600 |
| <b>Proposed Projects</b>          |                         |           |             |           |             |             |             |
| 1. Lighting - Smart               | \$0                     | \$0       | (\$250,000) | \$0       | \$0         | \$0         | (\$250,000) |
| Subtotal                          | \$0                     | \$0       | (\$250,000) | \$0       | \$0         | \$0         | (\$250,000) |
| Net Revenue                       | \$14,400                | \$364,100 | \$114,200   | \$375,100 | \$374,800   | \$374,000   | \$1,616,600 |
| Balance After Allocations         | \$14,400                | \$378,500 | \$492,700   | \$867,800 | \$1,242,600 | \$1,616,600 |             |

| Tax Increment Financing (TIF) District Programming 2017-2021 |                         |                    |                    |                    |                    |                    | Working Copy  |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| EDGEWATER/ASHLAND  |                         |                    |                    |                    |                    |                    | T-130         |
| Ends on 12/31/2027   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
| <b>Fund Balance</b>  |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                                    | \$2,818,200             | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,818,200   |
| 2. Accrued liabilities                                       | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0           |
| 3. Revenue recognition adjustment                            | (\$93,700)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$93,700)    |
| Subtotal   | \$2,724,500             | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,724,500   |
| Net Revenue  | \$2,724,500             | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,724,500   |
| <b>Revenue</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax  | \$0                     | \$1,464,200        | \$1,464,200        | \$1,509,900        | \$1,509,900        | \$1,509,900        | \$7,458,100   |
| Subtotal   | \$0                     | \$1,464,200        | \$1,464,200        | \$1,509,900        | \$1,509,900        | \$1,509,900        | \$7,458,100   |
| Net Revenue  | \$2,724,500             | \$1,464,200        | \$1,464,200        | \$1,509,900        | \$1,509,900        | \$1,509,900        | \$10,182,600  |
| <b>Transfers Between TIF Districts</b>                       |                         |                    |                    |                    |                    |                    |               |
| 1. From Clark/Ridge (Park - 5700 Ashland)                    | \$0                     | \$1,500,000        | \$0                | \$0                | \$0                | \$0                | \$1,500,000   |
| Subtotal   | \$0                     | \$1,500,000        | \$0                | \$0                | \$0                | \$0                | \$1,500,000   |
| Net Revenue  | \$2,724,500             | \$2,964,200        | \$1,464,200        | \$1,509,900        | \$1,509,900        | \$1,509,900        | \$11,682,600  |
| <b>Current Obligations</b>                                   |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                                    | \$0                     | (\$29,200)         | (\$29,300)         | (\$30,200)         | (\$31,600)         | (\$35,300)         | (\$155,600)   |
| 2. Land acquisition/demolition/remediation - 5700 Ashland    | \$0                     | (\$2,823,800)      | (\$1,916,200)      | \$0                | \$0                | \$0                | (\$4,740,000) |
| 3. Park District IGA - 5700 Ashland                          | \$0                     | \$0                | (\$960,000)        | \$0                | \$0                | \$0                | (\$960,000)   |
| 4. Resurfacing - Rosehill, Ashland to Hermitage              | (\$80,500)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$80,500)    |
| 5. Lighting - Edgewater, Hermitage to Ashland                | (\$14,800)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$14,800)    |
| Subtotal   | (\$95,300)              | (\$2,853,000)      | (\$2,905,500)      | (\$30,200)         | (\$31,600)         | (\$35,300)         | (\$5,950,900) |
| Net Revenue  | \$2,629,200             | \$111,200          | (\$1,441,300)      | \$1,479,700        | \$1,478,300        | \$1,474,600        | \$5,731,700   |
| <b>Proposed Projects</b>                                     |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart  | \$0                     | \$0                | \$0                | (\$800,000)        | \$0                | \$0                | (\$800,000)   |
| Subtotal   | \$0                     | \$0                | \$0                | (\$800,000)        | \$0                | \$0                | (\$800,000)   |
| Net Revenue  | \$2,629,200             | \$111,200          | (\$1,441,300)      | \$679,700          | \$1,478,300        | \$1,474,600        | \$4,931,700   |
| <b>Balance After Allocations</b>                             | <b>\$2,629,200</b>      | <b>\$2,740,400</b> | <b>\$1,299,100</b> | <b>\$1,978,800</b> | <b>\$3,457,100</b> | <b>\$4,931,700</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

T-153

Ends on 12/31/2031

|  | Fund / Project Balances | 2017             | 2018             | 2019               | 2020               | 2021               | Total         |
|--|-------------------------|------------------|------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                                    |                         |                  |                  |                    |                    |                    |               |
| 1. FY'16 year-end balance                              | \$790,300               | \$0              | \$0              | \$0                | \$0                | \$0                | \$790,300     |
| 2. Accrued liabilities                                 | \$180,600               | \$0              | \$0              | \$0                | \$0                | \$0                | \$180,600     |
| 3. Revenue recognition adjustment                      | (\$75,700)              | \$0              | \$0              | \$0                | \$0                | \$0                | (\$75,700)    |
| 4. Surplus TIF funds                                   | (\$17,000)              | \$0              | (\$32,500)       | \$0                | \$0                | \$0                | (\$49,500)    |
| Subtotal   | \$878,200               | \$0              | (\$32,500)       | \$0                | \$0                | \$0                | \$845,700     |
| Net Revenue  | \$878,200               | \$0              | (\$32,500)       | \$0                | \$0                | \$0                | \$845,700     |
| <b>Revenue</b>   |                         |                  |                  |                    |                    |                    |               |
| 1. Property tax  | \$0                     | \$395,300        | \$395,300        | \$503,300          | \$503,300          | \$503,300          | \$2,300,500   |
| Subtotal   | \$0                     | \$395,300        | \$395,300        | \$503,300          | \$503,300          | \$503,300          | \$2,300,500   |
| Net Revenue  | \$878,200               | \$395,300        | \$362,800        | \$503,300          | \$503,300          | \$503,300          | \$3,146,200   |
| <b>Current Obligations</b>                             |                         |                  |                  |                    |                    |                    |               |
| 1. Program administration                              | \$900                   | (\$10,000)       | (\$11,700)       | (\$12,100)         | (\$12,600)         | (\$15,900)         | (\$61,400)    |
| 2. TIF 10-Year Rpts - 2016                             | (\$2,200)               | \$0              | \$0              | \$0                | \$0                | \$0                | (\$2,200)     |
| 3. Lighting/sidewalk - Elston, Forest Glenn to Central | (\$139,700)             | \$0              | \$0              | \$0                | \$0                | \$0                | (\$139,700)   |
| 4. Traffic signal - Elston & Lieb                      | (\$231,000)             | \$0              | \$0              | \$0                | \$0                | \$0                | (\$231,000)   |
| 5. Small Business Improvement Fund                     | (\$11,300)              | \$0              | \$0              | \$0                | \$0                | \$0                | (\$11,300)    |
| 6. TIF Works   | (\$49,400)              | \$0              | \$0              | \$0                | \$0                | \$0                | (\$49,400)    |
| 7. Local Industrial Retention Initiative               | \$0                     | (\$2,300)        | \$0              | \$0                | \$0                | \$0                | (\$2,300)     |
| 8. Industrial Corridor / PMD study                     | (\$8,400)               | \$0              | \$0              | \$0                | \$0                | \$0                | (\$8,400)     |
| Subtotal   | (\$441,100)             | (\$12,300)       | (\$11,700)       | (\$12,100)         | (\$12,600)         | (\$15,900)         | (\$505,700)   |
| Net Revenue  | \$437,100               | \$383,000        | \$351,100        | \$491,200          | \$490,700          | \$487,400          | \$2,640,500   |
| <b>Proposed Projects</b>                               |                         |                  |                  |                    |                    |                    |               |
| 1. Lighting - Smart                                    | \$0                     | \$0              | \$0              | \$0                | (\$800,000)        | \$0                | (\$800,000)   |
| 2. Viaduct - Forest Glen                               | \$0                     | \$0              | (\$200,000)      | \$0                | \$0                | \$0                | (\$200,000)   |
| Subtotal   | \$0                     | \$0              | (\$200,000)      | \$0                | (\$800,000)        | \$0                | (\$1,000,000) |
| Net Revenue  | \$437,100               | \$383,000        | \$151,100        | \$491,200          | (\$309,300)        | \$487,400          | \$1,640,500   |
| <b>Balance After Allocations</b>                       | <b>\$437,100</b>        | <b>\$820,100</b> | <b>\$971,200</b> | <b>\$1,462,400</b> | <b>\$1,153,100</b> | <b>\$1,640,500</b> |               |

ENGLEWOOD MALL

T-021

|   |                         |             |               |            |             |             |               |
|---|-------------------------|-------------|---------------|------------|-------------|-------------|---------------|
| Ends on 12/31/2025                                  | Fund / Project Balances | 2017        | 2018          | 2019       | 2020        | 2021        | Total         |
| Fund Balance  |                         |             |               |            |             |             |               |
| 1. FY'16 year-end balance                           | \$2,729,200             | \$0         | \$0           | \$0        | \$0         | \$0         | \$2,729,200   |
| 2. Accrued liabilities                              | \$7,500                 | \$0         | \$0           | \$0        | \$0         | \$0         | \$7,500       |
| 3. Revenue recognition adjustment                   | (\$247,700)             | \$0         | \$0           | \$0        | \$0         | \$0         | (\$247,700)   |
| Subtotal  | \$2,489,000             | \$0         | \$0           | \$0        | \$0         | \$0         | \$2,489,000   |
| Net Revenue   | \$2,489,000             | \$0         | \$0           | \$0        | \$0         | \$0         | \$2,489,000   |
| Revenue   |                         |             |               |            |             |             |               |
| 1. Property tax                                     | \$0                     | \$545,700   | \$545,700     | \$566,500  | \$566,500   | \$566,500   | \$2,790,900   |
| Subtotal  | \$0                     | \$545,700   | \$545,700     | \$566,500  | \$566,500   | \$566,500   | \$2,790,900   |
| Net Revenue   | \$2,489,000             | \$545,700   | \$545,700     | \$566,500  | \$566,500   | \$566,500   | \$5,279,900   |
| Transfers Between TIF Districts                     |                         |             |               |            |             |             |               |
| 1. From Englewood Neighborhood (Retail Thrive Zone) | \$0                     | \$175,000   | \$175,000     | \$0        | \$0         | \$0         | \$350,000     |
| Subtotal  | \$0                     | \$175,000   | \$175,000     | \$0        | \$0         | \$0         | \$350,000     |
| Net Revenue   | \$2,489,000             | \$720,700   | \$720,700     | \$566,500  | \$566,500   | \$566,500   | \$5,629,900   |
| Current Obligations                                 |                         |             |               |            |             |             |               |
| 1. Program administration                           | \$0                     | (\$12,600)  | (\$12,800)    | (\$13,200) | (\$13,800)  | (\$15,400)  | (\$67,800)    |
| 2. RA - Halsted Parkways                            | (\$349,300)             | \$0         | \$0           | \$0        | \$0         | \$0         | (\$349,300)   |
| 3. Sidewalks - 62nd, Green to Halsted               | (\$591,400)             | \$0         | \$0           | \$0        | \$0         | \$0         | (\$591,400)   |
| 4. Retail Thrive Zone                               | (\$500,000)             | (\$100,000) | (\$150,000)   | \$0        | \$0         | \$0         | (\$750,000)   |
| 5. TIF Works  | (\$75,000)              | \$0         | \$0           | \$0        | \$0         | \$0         | (\$75,000)    |
| 6. Demolition costs                                 | (\$19,000)              | \$0         | \$0           | \$0        | \$0         | \$0         | (\$19,000)    |
| 7. Fire Station repairs - 6204 S Green              | (\$3,400)               | \$0         | \$0           | \$0        | \$0         | \$0         | (\$3,400)     |
| Subtotal  | (\$1,538,100)           | (\$112,600) | (\$162,800)   | (\$13,200) | (\$13,800)  | (\$15,400)  | (\$1,855,900) |
| Net Revenue   | \$950,900               | \$608,100   | \$557,900     | \$553,300  | \$552,700   | \$551,100   | \$3,774,000   |
| Proposed Projects                                   |                         |             |               |            |             |             |               |
| 1. Proposed redevelopment project #1                | \$0                     | \$0         | (\$2,000,000) | \$0        | \$0         | \$0         | (\$2,000,000) |
| 2. Lighting - Smart                                 | \$0                     | \$0         | (\$200,000)   | \$0        | \$0         | \$0         | (\$200,000)   |
| 3. TIF Works  | \$0                     | \$0         | (\$5,000,000) | \$0        | \$0         | \$0         | (\$5,000,000) |
| Subtotal  | \$0                     | \$0         | (\$7,200,000) | \$0        | \$0         | \$0         | (\$7,200,000) |
| Net Revenue   | \$950,900               | \$608,100   | (\$6,642,100) | \$553,300  | \$552,700   | \$551,100   | (\$3,426,000) |
| Proposed Transfers                                  |                         |             |               |            |             |             |               |
| 1. From Englewood Neighborhood (TIF Works)          | \$0                     | \$0         | \$5,000,000   | \$0        | \$0         | \$0         | \$5,000,000   |
| Subtotal  | \$0                     | \$0         | \$5,000,000   | \$0        | \$0         | \$0         | \$5,000,000   |
| Net Revenue   | \$950,900               | \$608,100   | (\$1,642,100) | \$553,300  | \$552,700   | \$551,100   | \$1,574,000   |
| Balance After Allocations                           | \$950,900               | \$1,559,000 | (\$83,100)    | \$470,200  | \$1,022,900 | \$1,574,000 |               |

ENGLEWOOD NEIGHBORHOOD

T-106

|  |                         |               |             |               |             |             |               |
|--|-------------------------|---------------|-------------|---------------|-------------|-------------|---------------|
| Ends on 12/31/2025   | Fund / Project Balances | 2017          | 2018        | 2019          | 2020        | 2021        | Total         |
| Fund Balance   |                         |               |             |               |             |             |               |
| 1. FY'16 year-end balance  | \$19,123,500            | \$0           | \$0         | \$0           | \$0         | \$0         | \$19,123,500  |
| 2. Accrued liabilities   | \$23,900                | \$0           | \$0         | \$0           | \$0         | \$0         | \$23,900      |
| 3. Revenue recognition adjustment                                    | (\$935,100)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$935,100)   |
| 4. Surplus TIF funds   | (\$365,100)             | \$0           | (\$500,200) | \$0           | \$0         | \$0         | (\$865,300)   |
| Subtotal   | \$17,847,200            | \$0           | (\$500,200) | \$0           | \$0         | \$0         | \$17,347,000  |
| Net Revenue  | \$17,847,200            | \$0           | (\$500,200) | \$0           | \$0         | \$0         | \$17,347,000  |
| Revenue  |                         |               |             |               |             |             |               |
| 1. Property tax  | \$0                     | \$4,771,700   | \$4,771,700 | \$4,995,700   | \$4,995,700 | \$4,995,700 | \$24,530,500  |
| Subtotal   | \$0                     | \$4,771,700   | \$4,771,700 | \$4,995,700   | \$4,995,700 | \$4,995,700 | \$24,530,500  |
| Net Revenue  | \$17,847,200            | \$4,771,700   | \$4,271,500 | \$4,995,700   | \$4,995,700 | \$4,995,700 | \$41,877,500  |
| Transfers Between TIF Districts                                      |                         |               |             |               |             |             |               |
| 1. To Washington Park (RA - Life Center Artists Residences)          | \$0                     | \$0           | \$0         | (\$3,175,000) | \$0         | \$0         | (\$3,175,000) |
| 2. To Englewood Mall (Retail Thrive Zone)                            | \$0                     | (\$175,000)   | (\$175,000) | \$0           | \$0         | \$0         | (\$350,000)   |
| Subtotal   | \$0                     | (\$175,000)   | (\$175,000) | (\$3,175,000) | \$0         | \$0         | (\$3,525,000) |
| Net Revenue  | \$17,847,200            | \$4,596,700   | \$4,096,500 | \$1,820,700   | \$4,995,700 | \$4,995,700 | \$38,352,500  |
| Current Obligations  |                         |               |             |               |             |             |               |
| 1. Program administration  | \$0                     | (\$89,000)    | (\$90,300)  | (\$93,200)    | (\$97,600)  | (\$111,100) | (\$481,200)   |
| 2. CPS IGA - ADA Ph1 - Holmes  | (\$143,200)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$143,200)   |
| 3. Englewood Trails feasibility study                                | (\$17,500)              | \$0           | \$0         | \$0           | \$0         | \$0         | (\$17,500)    |
| 4. Englewood Health Center   | (\$1,150,000)           | \$0           | \$0         | \$0           | \$0         | \$0         | (\$1,150,000) |
| 5. Library repairs - Kelly   | \$0                     | (\$1,950,000) | \$0         | \$0           | \$0         | \$0         | (\$1,950,000) |
| 6. Englewood Plaza   | (\$200)                 | \$0           | \$0         | \$0           | \$0         | \$0         | (\$200)       |
| 7. Arterial resurfacing - 59th St, Ashland to Morgan                 | (\$38,500)              | \$0           | \$0         | \$0           | \$0         | \$0         | (\$38,500)    |
| 8. Resurfacing - 57th St, Sangamon to Peoria                         | (\$3,000)               | \$0           | \$0         | \$0           | \$0         | \$0         | (\$3,000)     |
| 9. Resurfacing - 61st, Racine to May                                 | (\$500)                 | \$0           | \$0         | \$0           | \$0         | \$0         | (\$500)       |
| 10. Resurfacing - multiple locations in Ward 20                      | (\$196,300)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$196,300)   |
| 11. Resurfacing - Peroria, Union, 64th                               | (\$246,400)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$246,400)   |
| 12. Resurfacing - Sangamon, Peoria, 63rd & 64th                      | (\$4,800)               | \$0           | \$0         | \$0           | \$0         | \$0         | (\$4,800)     |
| 13. Resurfacing/curb/gutter/sidewalk - 57th St, multiple locations   | (\$457,400)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$457,400)   |
| 14. Resurfacing/sidewalk/curb/gutter - multiple locations in Ward 20 | (\$373,000)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$373,000)   |
| 15. Walk to Transit - Phase I/II - construction                      | \$0                     | (\$141,500)   | \$0         | \$0           | \$0         | \$0         | (\$141,500)   |
| 16. Protected bike lanes   | (\$25,000)              | \$0           | \$0         | \$0           | \$0         | \$0         | (\$25,000)    |
| 17. Lighting - 59th, Ashland to Green                                | (\$100,400)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$100,400)   |
| 18. Lighting - Green, Peoria, Sangamon, May, Carpenter, and Aberdeen | (\$403,900)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$403,900)   |
| 19. Lighting - Halsted, 55th to 62nd                                 | (\$900)                 | \$0           | \$0         | \$0           | \$0         | \$0         | (\$900)       |
| 20. Lighting - Racine, 55th to 63rd                                  | (\$848,200)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$848,200)   |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## ENGLEWOOD NEIGHBORHOOD

T-106

| Ends on 12/31/2025  | Fund / Project Balances | 2017                | 2018               | 2019               | 2020               | 2021                | Total          |
|---|-------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| <b>Current Obligations</b>  |                         |                     |                    |                    |                    |                     |                |
| 21. Sidewalk/curb/gutter - along Sangamon, Peoria, 62nd, Green, Emerald | (\$478,500)             | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$478,500)    |
| 22. Sidewalk/curb/gutter/driveway - Yale, 64th to 63rd                  | (\$79,200)              | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$79,200)     |
| 23. Sidewalks - 60th Pl, 61st, Stewart, Normal                          | (\$49,300)              | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$49,300)     |
| 24. Alley reconstruction - 7 locations in Ward 16                       | (\$766,000)             | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$766,000)    |
| 25. Alley resurfacing - Aberdeen, Carpenter, Green, Halsted, Racine     | (\$18,600)              | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$18,600)     |
| 26. Alley resurfacing - Sangamon, Peoria, 63rd & 64th                   | (\$10,900)              | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$10,900)     |
| 27. Make Way For People   | (\$6,700)               | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$6,700)      |
| 28. Neighborhood Improvement Program                                    | (\$278,700)             | (\$1,000,000)       | \$0                | \$0                | \$0                | \$0                 | (\$1,278,700)  |
| 29. Purchase Rehab Program - SF   | \$0                     | (\$500,000)         | \$0                | \$0                | \$0                | \$0                 | (\$500,000)    |
| 30. Retail Thrive Zone  | (\$750,000)             | (\$971,800)         | (\$950,000)        | \$0                | \$0                | \$0                 | (\$2,671,800)  |
| 31. TIF Works   | (\$175,000)             | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$175,000)    |
| 32. Property management costs   | (\$4,500)               | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$4,500)      |
| 33. Delegate Agencies   | \$0                     | (\$600)             | \$0                | \$0                | \$0                | \$0                 | (\$600)        |
| 34. Professional services   | (\$26,100)              | \$0                 | \$0                | \$0                | \$0                | \$0                 | (\$26,100)     |
| Subtotal  | (\$6,652,700)           | (\$4,652,900)       | (\$1,040,300)      | (\$93,200)         | (\$97,600)         | (\$111,100)         | (\$12,647,800) |
| Net Revenue   | \$11,194,500            | (\$56,200)          | \$3,056,200        | \$1,727,500        | \$4,898,100        | \$4,884,600         | \$25,704,700   |
| <b>Proposed Projects</b>  |                         |                     |                    |                    |                    |                     |                |
| 1. Proposed redevelopment project #1                                    | \$0                     | \$0                 | (\$1,500,000)      | \$0                | \$0                | \$0                 | (\$1,500,000)  |
| 2. Open Space - Englewood Line  | \$0                     | \$0                 | (\$2,000,000)      | \$0                | \$0                | \$0                 | (\$2,000,000)  |
| 3. Lighting - Smart   | \$0                     | \$0                 | \$0                | \$0                | (\$800,000)        | \$0                 | (\$800,000)    |
| 4. Purchase Rehab Program - MF  | \$0                     | \$0                 | (\$1,000,000)      | \$0                | \$0                | \$0                 | (\$1,000,000)  |
| 5. Purchase Rehab Program - SF  | \$0                     | \$0                 | (\$500,000)        | \$0                | \$0                | \$0                 | (\$500,000)    |
| Subtotal  | \$0                     | \$0                 | (\$5,000,000)      | \$0                | (\$800,000)        | \$0                 | (\$5,800,000)  |
| Net Revenue   | \$11,194,500            | (\$56,200)          | (\$1,943,800)      | \$1,727,500        | \$4,098,100        | \$4,884,600         | \$19,904,700   |
| <b>Proposed Transfers</b>   |                         |                     |                    |                    |                    |                     |                |
| 1. To 67th/Wentworth (Lighting)   | \$0                     | \$0                 | \$0                | \$0                | (\$800,000)        | \$0                 | (\$800,000)    |
| 2. To Englewood Mall (TIF Works)  | \$0                     | \$0                 | (\$5,000,000)      | \$0                | \$0                | \$0                 | (\$5,000,000)  |
| Subtotal  | \$0                     | \$0                 | (\$5,000,000)      | \$0                | (\$800,000)        | \$0                 | (\$5,800,000)  |
| Net Revenue   | \$11,194,500            | (\$56,200)          | (\$6,943,800)      | \$1,727,500        | \$3,298,100        | \$4,884,600         | \$14,104,700   |
| <b>Balance After Allocations</b>  | <b>\$11,194,500</b>     | <b>\$11,138,300</b> | <b>\$4,194,500</b> | <b>\$5,922,000</b> | <b>\$9,220,100</b> | <b>\$14,104,700</b> |                |

| EWING AVENUE                                   |                         |               |             |           |             |             |               |
|--|-------------------------|---------------|-------------|-----------|-------------|-------------|---------------|
| T-169  |                         |               |             |           |             |             |               |
| Ends on 12/31/2034                             | Fund / Project Balances | 2017          | 2018        | 2019      | 2020        | 2021        | Total         |
| Fund Balance                                   |                         |               |             |           |             |             |               |
| 1. FY'16 year-end balance                      | \$1,457,900             | \$0           | \$0         | \$0       | \$0         | \$0         | \$1,457,900   |
| 2. Accrued liabilities                         | \$0                     | \$0           | \$0         | \$0       | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment              | (\$72,800)              | \$0           | \$0         | \$0       | \$0         | \$0         | (\$72,800)    |
| Subtotal                                       | \$1,385,100             | \$0           | \$0         | \$0       | \$0         | \$0         | \$1,385,100   |
| Net Revenue                                    | \$1,385,100             | \$0           | \$0         | \$0       | \$0         | \$0         | \$1,385,100   |
| Revenue  |                         |               |             |           |             |             |               |
| 1. Property tax                                | \$0                     | \$283,000     | \$283,000   | \$306,400 | \$306,400   | \$306,400   | \$1,485,200   |
| Subtotal                                       | \$0                     | \$283,000     | \$283,000   | \$306,400 | \$306,400   | \$306,400   | \$1,485,200   |
| Net Revenue                                    | \$1,385,100             | \$283,000     | \$283,000   | \$306,400 | \$306,400   | \$306,400   | \$2,870,300   |
| Transfers Between TIF Districts                |                         |               |             |           |             |             |               |
| 1. To Lake Calumet (Repay prior transfer)      | \$0                     | (\$450,000)   | \$0         | \$0       | \$0         | \$0         | (\$450,000)   |
| 2. From Lake Calumet (CPS - Gallistel)         | \$0                     | \$1,700,000   | \$0         | \$0       | \$0         | \$0         | \$1,700,000   |
| Subtotal                                       | \$0                     | \$1,250,000   | \$0         | \$0       | \$0         | \$0         | \$1,250,000   |
| Net Revenue                                    | \$1,385,100             | \$1,533,000   | \$283,000   | \$306,400 | \$306,400   | \$306,400   | \$4,120,300   |
| Current Obligations                            |                         |               |             |           |             |             |               |
| 1. Program administration                      | (\$9,100)               | (\$7,900)     | (\$8,300)   | (\$8,600) | (\$8,900)   | (\$10,000)  | (\$52,800)    |
| 2. CPS IGA - Addams                            | \$0                     | (\$1,043,300) | \$0         | \$0       | \$0         | \$0         | (\$1,043,300) |
| 3. Arterial resurfacing - 99th, Av L to Av H   | (\$63,700)              | \$0           | \$0         | \$0       | \$0         | \$0         | (\$63,700)    |
| 4. Arterial resurfacing - Av O, 126th to 130th | (\$425,100)             | \$0           | \$0         | \$0       | \$0         | \$0         | (\$425,100)   |
| 5. Resurfacing - Avenue O, 123rd to 126th      | (\$381,000)             | \$0           | \$0         | \$0       | \$0         | \$0         | (\$381,000)   |
| 6. Delegate Agencies                           | \$0                     | (\$300)       | \$0         | \$0       | \$0         | \$0         | (\$300)       |
| 7. Professional services                       | (\$7,600)               | \$0           | \$0         | \$0       | \$0         | \$0         | (\$7,600)     |
| Subtotal                                       | (\$886,500)             | (\$1,051,500) | (\$8,300)   | (\$8,600) | (\$8,900)   | (\$10,000)  | (\$1,973,800) |
| Net Revenue                                    | \$498,600               | \$481,500     | \$274,700   | \$297,800 | \$297,500   | \$296,400   | \$2,146,500   |
| Proposed Projects                              |                         |               |             |           |             |             |               |
| 1. Lighting - Smart                            | \$0                     | \$0           | (\$800,000) | \$0       | \$0         | \$0         | (\$800,000)   |
| Subtotal                                       | \$0                     | \$0           | (\$800,000) | \$0       | \$0         | \$0         | (\$800,000)   |
| Net Revenue                                    | \$498,600               | \$481,500     | (\$525,300) | \$297,800 | \$297,500   | \$296,400   | \$1,346,500   |
| Balance After Allocations                      | \$498,600               | \$980,100     | \$454,800   | \$752,600 | \$1,050,100 | \$1,346,500 |               |

|                                   |                         |                    |                  |                  |                  |                  |             |
|-----------------------------------|-------------------------|--------------------|------------------|------------------|------------------|------------------|-------------|
| Ends on 12/31/2018                | Fund / Project Balances | 2017               | 2018             | 2019             | 2020             | 2021             | Total       |
| <b>Fund Balance</b>               |                         |                    |                  |                  |                  |                  |             |
| 1. FY'16 year-end balance         | \$1,229,400             | \$0                | \$0              | \$0              | \$0              | \$0              | \$1,229,400 |
| 2. Accrued liabilities            | \$0                     | \$0                | \$0              | \$0              | \$0              | \$0              | \$0         |
| 3. Revenue recognition adjustment | (\$35,300)              | \$0                | \$0              | \$0              | \$0              | \$0              | (\$35,300)  |
| 4. Surplus TIF funds              | (\$161,000)             | \$0                | (\$46,800)       | \$0              | \$0              | \$0              | (\$207,800) |
| Subtotal                          | \$1,033,100             | \$0                | (\$46,800)       | \$0              | \$0              | \$0              | \$986,300   |
| Net Revenue                       | \$1,033,100             | \$0                | (\$46,800)       | \$0              | \$0              | \$0              | \$986,300   |
| <b>Revenue</b>                    |                         |                    |                  |                  |                  |                  |             |
| 1. Property tax                   | \$0                     | \$190,400          | \$190,400        | \$0              | \$0              | \$0              | \$380,800   |
| Subtotal                          | \$0                     | \$190,400          | \$190,400        | \$0              | \$0              | \$0              | \$380,800   |
| Net Revenue                       | \$1,033,100             | \$190,400          | \$143,600        | \$0              | \$0              | \$0              | \$1,367,100 |
| <b>Current Obligations</b>        |                         |                    |                  |                  |                  |                  |             |
| 1. Program administration         | \$0                     | (\$6,300)          | (\$6,400)        | \$0              | \$0              | \$0              | (\$12,700)  |
| 2. RA - Paul Stewart Ph V         | (\$58,700)              | \$0                | (\$117,000)      | \$0              | \$0              | \$0              | (\$175,700) |
| 3. Professional services          | (\$9,000)               | \$0                | \$0              | \$0              | \$0              | \$0              | (\$9,000)   |
| Subtotal                          | (\$67,700)              | (\$6,300)          | (\$123,400)      | \$0              | \$0              | \$0              | (\$197,400) |
| Net Revenue                       | \$965,400               | \$184,100          | \$20,200         | \$0              | \$0              | \$0              | \$1,169,700 |
| <b>Proposed Projects</b>          |                         |                    |                  |                  |                  |                  |             |
| 1. Lighting - Smart               | \$0                     | \$0                | (\$950,000)      | \$0              | \$0              | \$0              | (\$950,000) |
| Subtotal                          | \$0                     | \$0                | (\$950,000)      | \$0              | \$0              | \$0              | (\$950,000) |
| Net Revenue                       | \$965,400               | \$184,100          | (\$929,800)      | \$0              | \$0              | \$0              | \$219,700   |
| <b>Proposed Transfers</b>         |                         |                    |                  |                  |                  |                  |             |
| 1. To Pershing/King (Lighting)    | \$0                     | \$0                | (\$100,000)      | \$0              | \$0              | \$0              | (\$100,000) |
| Subtotal                          | \$0                     | \$0                | (\$100,000)      | \$0              | \$0              | \$0              | (\$100,000) |
| Net Revenue                       | \$965,400               | \$184,100          | (\$1,029,800)    | \$0              | \$0              | \$0              | \$119,700   |
| <b>Balance After Allocations</b>  | <b>\$965,400</b>        | <b>\$1,149,500</b> | <b>\$119,700</b> | <b>\$119,700</b> | <b>\$119,700</b> | <b>\$119,700</b> |             |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## FOSTER/CALIFORNIA

T-177

Ends on 12/31/2038

|   | Fund / Project Balances | 2017            | 2018            | 2019            | 2020             | 2021             | Total         |
|---|-------------------------|-----------------|-----------------|-----------------|------------------|------------------|---------------|
| <b>Fund Balance</b>   |                         |                 |                 |                 |                  |                  |               |
| 1. FY'16 year-end balance                                   | \$9,300                 | \$0             | \$0             | \$0             | \$0              | \$0              | \$9,300       |
| 2. Revenue recognition adjustment                           | (\$5,900)               | \$0             | \$0             | \$0             | \$0              | \$0              | (\$5,900)     |
| Subtotal  | \$3,400                 | \$0             | \$0             | \$0             | \$0              | \$0              | \$3,400       |
| Net Revenue   | \$3,400                 | \$0             | \$0             | \$0             | \$0              | \$0              | \$3,400       |
| <b>Revenue</b>  |                         |                 |                 |                 |                  |                  |               |
| 1. Property tax   | \$0                     | \$22,000        | \$22,000        | \$54,400        | \$54,400         | \$54,400         | \$207,200     |
| Subtotal  | \$0                     | \$22,000        | \$22,000        | \$54,400        | \$54,400         | \$54,400         | \$207,200     |
| Net Revenue   | \$3,400                 | \$22,000        | \$22,000        | \$54,400        | \$54,400         | \$54,400         | \$210,600     |
| <b>Transfers Between TIF Districts</b>                      |                         |                 |                 |                 |                  |                  |               |
| 1. From Western Ave. North (RA - Swedish Covenant Hospital) | \$0                     | \$926,700       | \$733,400       | \$1,100,000     | \$0              | \$0              | \$2,760,100   |
| 2. From Western Ave. North (Traffic signals)                | \$0                     | \$375,000       | \$0             | \$0             | \$0              | \$0              | \$375,000     |
| Subtotal  | \$0                     | \$1,301,700     | \$733,400       | \$1,100,000     | \$0              | \$0              | \$3,135,100   |
| Net Revenue   | \$3,400                 | \$1,323,700     | \$755,400       | \$1,154,400     | \$54,400         | \$54,400         | \$3,345,700   |
| <b>Current Obligations</b>                                  |                         |                 |                 |                 |                  |                  |               |
| 1. Program administration                                   | \$0                     | (\$500)         | (\$1,000)       | (\$1,100)       | (\$1,100)        | (\$2,000)        | (\$5,700)     |
| 2. RA - Swedish Covenant Hospital                           | \$0                     | (\$926,700)     | (\$733,400)     | (\$1,100,000)   | \$0              | \$0              | (\$2,760,100) |
| 3. CPS IGA - Budlong  | (\$3,000)               | \$0             | \$0             | \$0             | \$0              | \$0              | (\$3,000)     |
| 4. Traffic signal - Foster/Washtenaw                        | \$0                     | (\$375,000)     | \$0             | \$0             | \$0              | \$0              | (\$375,000)   |
| Subtotal  | (\$3,000)               | (\$1,302,200)   | (\$734,400)     | (\$1,101,100)   | (\$1,100)        | (\$2,000)        | (\$3,143,800) |
| Net Revenue   | \$400                   | \$21,500        | \$21,000        | \$53,300        | \$53,300         | \$52,400         | \$201,900     |
| <b>Balance After Allocations</b>                            | <b>\$400</b>            | <b>\$21,900</b> | <b>\$42,900</b> | <b>\$96,200</b> | <b>\$149,500</b> | <b>\$201,900</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance  | \$17,280,300            | \$0           | \$0           | \$0           | \$0           | \$0           | \$17,280,300   |
| 2. Accrued liabilities   | \$3,700                 | \$0           | \$0           | \$0           | \$0           | \$0           | \$3,700        |
| 3. Reserved for debt service   | (\$3,423,300)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,423,300)  |
| 4. Revenue recognition adjustment  | (\$1,732,500)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,732,500)  |
| Subtotal   | \$12,128,200            | \$0           | \$0           | \$0           | \$0           | \$0           | \$12,128,200   |
| Net Revenue  | \$12,128,200            | \$0           | \$0           | \$0           | \$0           | \$0           | \$12,128,200   |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$7,626,800   | \$7,626,800   | \$8,034,500   | \$8,034,500   | \$8,034,500   | \$39,357,100   |
| Subtotal   | \$0                     | \$7,626,800   | \$7,626,800   | \$8,034,500   | \$8,034,500   | \$8,034,500   | \$39,357,100   |
| Net Revenue  | \$12,128,200            | \$7,626,800   | \$7,626,800   | \$8,034,500   | \$8,034,500   | \$8,034,500   | \$51,485,300   |
| <b>Current Obligations</b>   |                         |               |               |               |               |               |                |
| 1. Program administration  | (\$9,100)               | (\$141,800)   | (\$144,800)   | (\$149,500)   | (\$156,300)   | (\$179,100)   | (\$780,600)    |
| 2. MSAC DS - Lorca   | \$0                     | (\$3,099,200) | (\$3,142,600) | (\$3,142,300) | (\$3,326,200) | (\$3,398,600) | (\$16,108,900) |
| 3. MSAC program costs  | (\$1,800)               | (\$3,400)     | \$0           | \$0           | \$0           | \$0           | (\$5,200)      |
| 4. RA - Footwear Factory / Florsheim Lofts   | (\$502,800)             | \$0           | (\$503,000)   | (\$501,800)   | (\$524,200)   | (\$523,600)   | (\$2,555,400)  |
| 5. RA - Logan Theater  | \$0                     | (\$200,000)   | (\$200,000)   | (\$200,000)   | (\$200,000)   | (\$200,000)   | (\$1,000,000)  |
| 6. CPS IGA - ADA Ph3 - Darwin  | \$0                     | (\$1,000,000) | \$0           | \$0           | \$0           | \$0           | (\$1,000,000)  |
| 7. Centennial Monument - bench replacement   | (\$69,900)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$69,900)     |
| 8. Logan Plaza construction  | (\$759,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$759,000)    |
| 9. Arterial resurfacing - Fullerton, Kimball to Milwaukee  | (\$398,500)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$398,500)    |
| 10. Bus Pads - 2755 & 2758 N Kimball   | (\$83,900)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$83,900)     |
| 11. Pedestrian countdown signals - Armitage/Kedzie   | (\$7,700)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$7,700)      |
| 12. Pedestrian refuge - 3265 Fullerton   | (\$3,000)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,000)      |
| 13. Protected bike lanes   | (\$2,400)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,400)      |
| 14. Lighting - Armitage, Lawndale to Kimball   | (\$3,700)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,700)      |
| 15. Alley reconstruction - btwn Davlin Ct & Springfield Av, north of Milwaukee Av; 3140 N Davlin | (\$5,500)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$5,500)      |
| 16. Green alley - 2362, 2333, 2501 N Milwaukee   | (\$340,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$340,200)    |
| 17. Green alley - Belmont, Springfield to Harding  | (\$3,900)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,900)      |
| 18. Streetscape - Fullerton, Kimball to Sacramento   | (\$51,900)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$51,900)     |
| 19. Logan Square Traffic & Open Space Transportation Planning Study                              | (\$400,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$400,000)    |
| 20. Small Business Improvement Fund  | (\$1,190,200)           | (\$500,000)   | \$0           | \$0           | \$0           | \$0           | (\$1,690,200)  |
| 21. TIF Works  | (\$52,100)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$52,100)     |
| 22. Delegate Agencies  | \$0                     | (\$1,200)     | \$0           | \$0           | \$0           | \$0           | (\$1,200)      |
| 23. Local Industrial Retention Initiative  | \$0                     | (\$800)       | \$0           | \$0           | \$0           | \$0           | (\$800)        |
| 24. Professional services  | (\$28,200)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$28,200)     |

FULLERTON/MILWAUKEE

T-087

| Ends on 12/31/2024                   | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|--------------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Current Obligations                  |                         |               |               |               |               |               |                |
| Subtotal                             | (\$3,913,800)           | (\$4,946,400) | (\$3,990,400) | (\$3,993,600) | (\$4,206,700) | (\$4,301,300) | (\$25,352,200) |
| Net Revenue                          | \$8,214,400             | \$2,680,400   | \$3,636,400   | \$4,040,900   | \$3,827,800   | \$3,733,200   | \$26,133,100   |
| Proposed Projects                    |                         |               |               |               |               |               |                |
| 1. Proposed redevelopment project #1 | \$0                     | \$0           | \$0           | (\$1,480,000) | (\$480,000)   | (\$480,000)   | (\$2,440,000)  |
| 2. Proposed redevelopment project #2 | \$0                     | \$0           | \$0           | (\$2,000,000) | (\$1,750,000) | (\$1,500,000) | (\$5,250,000)  |
| 3. Lighting - Smart                  | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| 4. Small Business Improvement Fund   | \$0                     | (\$500,000)   | (\$500,000)   | (\$500,000)   | \$0           | \$0           | (\$1,500,000)  |
| 5. TIF Works                         | \$0                     | \$0           | (\$40,000)    | \$0           | \$0           | \$0           | (\$40,000)     |
| Subtotal                             | \$0                     | (\$500,000)   | (\$1,340,000) | (\$3,980,000) | (\$2,230,000) | (\$1,980,000) | (\$10,030,000) |
| Net Revenue                          | \$8,214,400             | \$2,180,400   | \$2,296,400   | \$60,900      | \$1,597,800   | \$1,753,200   | \$16,103,100   |
| Balance After Allocations            | \$8,214,400             | \$10,394,800  | \$12,691,200  | \$12,752,100  | \$14,349,900  | \$16,103,100  |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance  | \$15,457,200            | \$0           | \$0           | \$0           | \$0           | \$0           | \$15,457,200   |
| 2. Accrued liabilities   | \$2,392,300             | \$0           | \$0           | \$0           | \$0           | \$0           | \$2,392,300    |
| 3. Reserved for debt service                                       | (\$4,369,900)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$4,369,900)  |
| 4. Revenue recognition adjustment                                  | (\$411,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$411,000)    |
| Subtotal   | \$13,068,600            | \$0           | \$0           | \$0           | \$0           | \$0           | \$13,068,600   |
| Net Revenue  | \$13,068,600            | \$0           | \$0           | \$0           | \$0           | \$0           | \$13,068,600   |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$3,137,000   | \$3,137,000   | \$3,281,900   | \$3,281,900   | \$3,281,900   | \$16,119,700   |
| Subtotal   | \$0                     | \$3,137,000   | \$3,137,000   | \$3,281,900   | \$3,281,900   | \$3,281,900   | \$16,119,700   |
| Net Revenue  | \$13,068,600            | \$3,137,000   | \$3,137,000   | \$3,281,900   | \$3,281,900   | \$3,281,900   | \$29,188,300   |
| <b>Transfers Between TIF Districts</b>                             |                         |               |               |               |               |               |                |
| 1. From Belmont/Central (MSAC DS - Prieto Elementary)              | \$0                     | \$2,196,700   | \$2,267,800   | \$2,401,200   | \$2,462,600   | \$2,800,100   | \$12,128,400   |
| Subtotal   | \$0                     | \$2,196,700   | \$2,267,800   | \$2,401,200   | \$2,462,600   | \$2,800,100   | \$12,128,400   |
| Net Revenue  | \$13,068,600            | \$5,333,700   | \$5,404,800   | \$5,683,100   | \$5,744,500   | \$6,082,000   | \$41,316,700   |
| <b>Current Obligations</b>   |                         |               |               |               |               |               |                |
| 1. Program administration  | \$0                     | (\$60,800)    | (\$61,600)    | (\$63,600)    | (\$66,500)    | (\$75,300)    | (\$327,800)    |
| 2. MSAC DS - Prieto Elementary - other TIF(s)                      | \$0                     | (\$2,196,700) | (\$2,267,800) | (\$2,401,200) | (\$2,462,600) | (\$2,800,100) | (\$12,128,400) |
| 3. MSAC DS - Prieto ES - TIF share                                 | \$0                     | (\$1,418,600) | (\$2,218,100) | (\$2,306,500) | (\$2,372,700) | (\$3,682,300) | (\$11,998,200) |
| 4. MSAC program costs  | (\$1,900)               | (\$2,900)     | \$0           | \$0           | \$0           | \$0           | (\$4,800)      |
| 5. Park District IGA - Amundsen Park field turf                    | (\$680,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$680,200)    |
| 6. Police Station - Area 5 - roof replacement                      | (\$792,800)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$792,800)    |
| 7. Resurfacing - Bloomingdale Av, Merrimac to Moody                | (\$166,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$166,000)    |
| 8. Resurfacing - Homer, Laramie to LeClaire                        | (\$29,500)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$29,500)     |
| 9. WPA street reconstruction - Cortland, Narragansett to Merrimac  | (\$1,399,500)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,399,500)  |
| 10. WPA street reconstruction - McVicker, Bloomingdale to Cortland | (\$794,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$794,700)    |
| 11. Crosswalks - Prieto Math & Science Academy                     | (\$8,600)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$8,600)      |
| 12. Sidewalk/curb/gutter - 4860 W Bloomingdale                     | (\$2,700)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,700)      |
| 13. Green alley - Grand, LaCrosse, Bloomingdale, Cicero            | (\$52,200)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$52,200)     |
| 14. Small Business Improvement Fund                                | (\$564,900)             | (\$1,000,000) | \$0           | \$0           | \$0           | \$0           | (\$1,564,900)  |
| 15. TIF Works  | (\$202,300)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$202,300)    |
| 16. Local Industrial Retention Initiative                          | \$0                     | (\$5,000)     | \$0           | \$0           | \$0           | \$0           | (\$5,000)      |
| 17. Professional services  | (\$10,600)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$10,600)     |
| 18. Planned Manufacturing District study                           | (\$11,200)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$11,200)     |
| Subtotal   | (\$4,717,100)           | (\$4,684,000) | (\$4,547,500) | (\$4,771,300) | (\$4,901,800) | (\$6,557,700) | (\$30,179,400) |
| Net Revenue  | \$8,351,500             | \$649,700     | \$857,300     | \$911,800     | \$842,700     | (\$475,700)   | \$11,137,300   |

GALEWOOD/ARMITAGE INDUSTRIAL

T-071

|   |                         |             |               |             |             |             |               |
|---|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2023                          | Fund / Project Balances | 2017        | 2018          | 2019        | 2020        | 2021        | Total         |
| Proposed Projects                           |                         |             |               |             |             |             |               |
| 1. Lighting - Smart                         | \$0                     | \$0         | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 2. Small Business Improvement Fund          | \$0                     | \$0         | (\$500,000)   | \$0         | \$0         | \$0         | (\$500,000)   |
| 3. LIRI infrastructure - street resurfacing | \$0                     | (\$750,000) | \$0           | \$0         | \$0         | \$0         | (\$750,000)   |
| Subtotal                                    | \$0                     | (\$750,000) | (\$1,300,000) | \$0         | \$0         | \$0         | (\$2,050,000) |
| Net Revenue                                 | \$8,351,500             | (\$100,300) | (\$442,700)   | \$911,800   | \$842,700   | (\$475,700) | \$9,087,300   |
| Balance After Allocations                   | \$8,351,500             | \$8,251,200 | \$7,808,500   | \$8,720,300 | \$9,563,000 | \$9,087,300 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## GOOSE ISLAND

T-023

Ends on 7/10/2019

|   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total          |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>Fund Balance</b>                                 |                         |                    |                    |                    |                    |                    |                |
| 1. FY'16 year-end balance                           | \$14,625,600            | \$0                | \$0                | \$0                | \$0                | \$0                | \$14,625,600   |
| 2. Accrued liabilities                              | \$51,400                | \$0                | \$0                | \$0                | \$0                | \$0                | \$51,400       |
| 3. Reserved for debt service                        | (\$5,829,600)           | \$0                | \$0                | \$0                | \$0                | \$0                | (\$5,829,600)  |
| 4. Revenue recognition adjustment                   | (\$1,419,800)           | \$0                | \$0                | \$0                | \$0                | \$0                | (\$1,419,800)  |
| 5. Surplus TIF funds                                | \$0                     | (\$307,100)        | (\$1,030,100)      | \$0                | \$0                | \$0                | (\$1,337,200)  |
| Subtotal  | \$7,427,600             | (\$307,100)        | (\$1,030,100)      | \$0                | \$0                | \$0                | \$6,090,400    |
| Net Revenue   | \$7,427,600             | (\$307,100)        | (\$1,030,100)      | \$0                | \$0                | \$0                | \$6,090,400    |
| <b>Revenue</b>                                      |                         |                    |                    |                    |                    |                    |                |
| 1. Property tax                                     | \$0                     | \$5,166,700        | \$5,166,700        | \$2,509,000        | \$0                | \$0                | \$12,842,400   |
| Subtotal  | \$0                     | \$5,166,700        | \$5,166,700        | \$2,509,000        | \$0                | \$0                | \$12,842,400   |
| Net Revenue   | \$7,427,600             | \$4,859,600        | \$4,136,600        | \$2,509,000        | \$0                | \$0                | \$18,932,800   |
| <b>Current Obligations</b>                          |                         |                    |                    |                    |                    |                    |                |
| 1. Program administration                           | \$0                     | (\$97,400)         | (\$97,800)         | (\$101,000)        | \$0                | \$0                | (\$296,200)    |
| 2. Debt service - Taxable Bond Series 2000          | \$0                     | (\$2,441,700)      | (\$2,439,100)      | \$0                | \$0                | \$0                | (\$4,880,800)  |
| 3. RA - Guardian Equipment                          | (\$94,500)              | \$0                | (\$96,400)         | (\$98,300)         | \$0                | \$0                | (\$289,200)    |
| 4. RA - Wrigley Innovation Center                   | \$0                     | (\$707,000)        | (\$721,200)        | (\$735,600)        | \$0                | \$0                | (\$2,163,800)  |
| 5. Bridge - Division/Chicago River                  | (\$85,800)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$85,800)     |
| 6. Bridge - Division/N Branch Canal                 | (\$4,085,800)           | \$0                | \$0                | \$0                | \$0                | \$0                | (\$4,085,800)  |
| 7. TIF Works  | (\$88,500)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$88,500)     |
| 8. Delegate Agencies                                | \$0                     | (\$200)            | \$0                | \$0                | \$0                | \$0                | (\$200)        |
| 9. Local Industrial Retention Initiative            | \$0                     | (\$500)            | \$0                | \$0                | \$0                | \$0                | (\$500)        |
| 10. Professional services                           | (\$50,000)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$50,000)     |
| 11. North Branch Industrial Corridor Planning Study | (\$262,200)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$262,200)    |
| 12. North Branch Transportation Study               | \$0                     | (\$117,500)        | \$0                | \$0                | \$0                | \$0                | (\$117,500)    |
| 13. Planned Manufacturing District study            | (\$200)                 | \$0                | \$0                | \$0                | \$0                | \$0                | (\$200)        |
| Subtotal  | (\$4,667,000)           | (\$3,364,300)      | (\$3,354,500)      | (\$934,900)        | \$0                | \$0                | (\$12,320,700) |
| Net Revenue   | \$2,760,600             | \$1,495,300        | \$782,100          | \$1,574,100        | \$0                | \$0                | \$6,612,100    |
| <b>Proposed Projects</b>                            |                         |                    |                    |                    |                    |                    |                |
| 1. Resurfacing - various locations                  | \$0                     | \$0                | \$0                | (\$1,500,000)      | \$0                | \$0                | (\$1,500,000)  |
| 2. Lighting - Smart                                 | \$0                     | \$0                | \$0                | (\$800,000)        | \$0                | \$0                | (\$800,000)    |
| 3. Bridge repairs - Halsted St Bridge               | \$0                     | \$0                | \$0                | (\$1,000,000)      | \$0                | \$0                | (\$1,000,000)  |
| Subtotal  | \$0                     | \$0                | \$0                | (\$3,300,000)      | \$0                | \$0                | (\$3,300,000)  |
| Net Revenue   | \$2,760,600             | \$1,495,300        | \$782,100          | (\$1,725,900)      | \$0                | \$0                | \$3,312,100    |
| <b>Balance After Allocations</b>                    | <b>\$2,760,600</b>      | <b>\$4,255,900</b> | <b>\$5,038,000</b> | <b>\$3,312,100</b> | <b>\$3,312,100</b> | <b>\$3,312,100</b> |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

Ends on 12/31/2023

|   | Fund / Project Balances | 2017               | 2018             | 2019             | 2020             | 2021               | Total         |
|---|-------------------------|--------------------|------------------|------------------|------------------|--------------------|---------------|
| <b>Fund Balance</b>                                     |                         |                    |                  |                  |                  |                    |               |
| 1. FY'16 year-end balance                               | \$2,376,500             | \$0                | \$0              | \$0              | \$0              | \$0                | \$2,376,500   |
| 2. Accrued liabilities                                  | \$545,700               | \$0                | \$0              | \$0              | \$0              | \$0                | \$545,700     |
| 3. Revenue recognition adjustment                       | (\$294,800)             | \$0                | \$0              | \$0              | \$0              | \$0                | (\$294,800)   |
| 4. Surplus TIF funds                                    | (\$77,000)              | \$0                | (\$76,100)       | \$0              | \$0              | \$0                | (\$153,100)   |
| Subtotal  | \$2,550,400             | \$0                | (\$76,100)       | \$0              | \$0              | \$0                | \$2,474,300   |
| Net Revenue   | \$2,550,400             | \$0                | (\$76,100)       | \$0              | \$0              | \$0                | \$2,474,300   |
| <b>Revenue</b>  |                         |                    |                  |                  |                  |                    |               |
| 1. Property tax   | \$0                     | \$897,200          | \$897,200        | \$955,600        | \$955,600        | \$955,600          | \$4,661,200   |
| Subtotal  | \$0                     | \$897,200          | \$897,200        | \$955,600        | \$955,600        | \$955,600          | \$4,661,200   |
| Net Revenue   | \$2,550,400             | \$897,200          | \$821,100        | \$955,600        | \$955,600        | \$955,600          | \$7,135,500   |
| <b>Current Obligations</b>                              |                         |                    |                  |                  |                  |                    |               |
| 1. Program administration                               | \$0                     | (\$19,000)         | (\$19,600)       | (\$20,300)       | (\$21,200)       | (\$24,200)         | (\$104,300)   |
| 2. Industrial Growth Zone                               | (\$500,000)             | \$0                | (\$500,000)      | \$0              | \$0              | \$0                | (\$1,000,000) |
| 3. RA - Gateway Park LLC                                | (\$503,400)             | (\$513,400)        | (\$523,700)      | (\$534,200)      | (\$544,800)      | (\$555,700)        | (\$3,175,200) |
| 4. Parallel parking - 2938-3326 W Columbus Av           | \$0                     | (\$157,400)        | \$0              | \$0              | \$0              | \$0                | (\$157,400)   |
| 5. Street - resurfacing - Kedzie/79th/80th Pl/Claremont | \$0                     | (\$103,900)        | \$0              | \$0              | \$0              | \$0                | (\$103,900)   |
| 6. Street/sidewalk - 74th, Damen to Hoyne               | (\$108,500)             | \$0                | \$0              | \$0              | \$0              | \$0                | (\$108,500)   |
| 7. Small Business Improvement Fund                      | (\$279,800)             | \$0                | \$0              | \$0              | \$0              | \$0                | (\$279,800)   |
| 8. TIF Works  | (\$125,000)             | \$0                | \$0              | \$0              | \$0              | \$0                | (\$125,000)   |
| 9. Delegate Agencies                                    | \$0                     | (\$500)            | \$0              | \$0              | \$0              | \$0                | (\$500)       |
| 10. Local Industrial Retention Initiative               | \$0                     | (\$15,200)         | \$0              | \$0              | \$0              | \$0                | (\$15,200)    |
| 11. Professional services                               | (\$6,200)               | \$0                | \$0              | \$0              | \$0              | \$0                | (\$6,200)     |
| 12. Planned Manufacturing District study                | (\$4,000)               | \$0                | \$0              | \$0              | \$0              | \$0                | (\$4,000)     |
| Subtotal  | (\$1,526,900)           | (\$809,400)        | (\$1,043,300)    | (\$554,500)      | (\$566,000)      | (\$579,900)        | (\$5,080,000) |
| Net Revenue   | \$1,023,500             | \$87,800           | (\$222,200)      | \$401,100        | \$389,600        | \$375,700          | \$2,055,500   |
| <b>Proposed Projects</b>                                |                         |                    |                  |                  |                  |                    |               |
| 1. Lighting - Smart                                     | \$0                     | \$0                | \$0              | (\$800,000)      | \$0              | \$0                | (\$800,000)   |
| Subtotal  | \$0                     | \$0                | \$0              | (\$800,000)      | \$0              | \$0                | (\$800,000)   |
| Net Revenue   | \$1,023,500             | \$87,800           | (\$222,200)      | (\$398,900)      | \$389,600        | \$375,700          | \$1,255,500   |
| <b>Balance After Allocations</b>                        | <b>\$1,023,500</b>      | <b>\$1,111,300</b> | <b>\$889,100</b> | <b>\$490,200</b> | <b>\$879,800</b> | <b>\$1,255,500</b> |               |

| Tax Increment Financing (TIF) District Programming 2017-2021 |                         |                    |                  |                  |                  |                  | Working Copy  |
|--|-------------------------|--------------------|------------------|------------------|------------------|------------------|---------------|
| GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)                 |                         |                    |                  |                  |                  |                  | T-092         |
| Ends on 12/31/2024   | Fund / Project Balances | 2017               | 2018             | 2019             | 2020             | 2021             | Total         |
| <b>Fund Balance</b>  |                         |                    |                  |                  |                  |                  |               |
| 1. FY'16 year-end balance                                    | \$3,902,300             | \$0                | \$0              | \$0              | \$0              | \$0              | \$3,902,300   |
| 2. Accrued liabilities                                       | \$400                   | \$0                | \$0              | \$0              | \$0              | \$0              | \$400         |
| 3. Revenue recognition adjustment                            | (\$112,900)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$112,900)   |
| 4. Surplus TIF funds   | (\$134,000)             | \$0                | (\$10,800)       | \$0              | \$0              | \$0              | (\$144,800)   |
| Subtotal   | \$3,655,800             | \$0                | (\$10,800)       | \$0              | \$0              | \$0              | \$3,645,000   |
| Net Revenue  | \$3,655,800             | \$0                | (\$10,800)       | \$0              | \$0              | \$0              | \$3,645,000   |
| <b>Revenue</b>   |                         |                    |                  |                  |                  |                  |               |
| 1. Property tax  | \$0                     | \$150,300          | \$150,300        | \$231,500        | \$231,500        | \$231,500        | \$995,100     |
| Subtotal   | \$0                     | \$150,300          | \$150,300        | \$231,500        | \$231,500        | \$231,500        | \$995,100     |
| Net Revenue  | \$3,655,800             | \$150,300          | \$139,500        | \$231,500        | \$231,500        | \$231,500        | \$4,640,100   |
| <b>Current Obligations</b>                                   |                         |                    |                  |                  |                  |                  |               |
| 1. Program administration                                    | (\$9,100)               | (\$5,500)          | (\$7,000)        | (\$7,200)        | (\$7,500)        | (\$10,300)       | (\$46,600)    |
| 2. Industrial Growth Zone                                    | (\$874,600)             | \$0                | (\$875,000)      | \$0              | \$0              | \$0              | (\$1,749,600) |
| 3. Median improvements - Cicero Av                           | (\$3,100)               | \$0                | \$0              | \$0              | \$0              | \$0              | (\$3,100)     |
| 4. Sidewalk/bus pad construction - 7200-7300 S Cicero        | \$0                     | (\$100,000)        | \$0              | \$0              | \$0              | \$0              | (\$100,000)   |
| 5. Small Business Improvement Fund                           | (\$728,500)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$728,500)   |
| 6. TIF Works   | (\$237,400)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$237,400)   |
| 7. Delegate Agencies   | \$0                     | (\$500)            | \$0              | \$0              | \$0              | \$0              | (\$500)       |
| 8. Local Industrial Retention Initiative                     | \$0                     | (\$12,300)         | \$0              | \$0              | \$0              | \$0              | (\$12,300)    |
| 9. Professional services                                     | (\$300)                 | \$0                | \$0              | \$0              | \$0              | \$0              | (\$300)       |
| 10. Industrial Corridor / PMD study                          | (\$11,300)              | \$0                | \$0              | \$0              | \$0              | \$0              | (\$11,300)    |
| Subtotal   | (\$1,864,300)           | (\$118,300)        | (\$882,000)      | (\$7,200)        | (\$7,500)        | (\$10,300)       | (\$2,889,600) |
| Net Revenue  | \$1,791,500             | \$32,000           | (\$742,500)      | \$224,300        | \$224,000        | \$221,200        | \$1,750,500   |
| <b>Proposed Projects</b>                                     |                         |                    |                  |                  |                  |                  |               |
| 1. Lighting - Smart  | \$0                     | \$0                | (\$800,000)      | \$0              | \$0              | \$0              | (\$800,000)   |
| Subtotal   | \$0                     | \$0                | (\$800,000)      | \$0              | \$0              | \$0              | (\$800,000)   |
| Net Revenue  | \$1,791,500             | \$32,000           | (\$1,542,500)    | \$224,300        | \$224,000        | \$221,200        | \$950,500     |
| <b>Balance After Allocations</b>                             | <b>\$1,791,500</b>      | <b>\$1,823,500</b> | <b>\$281,000</b> | <b>\$505,300</b> | <b>\$729,300</b> | <b>\$950,500</b> |               |

HARLEM INDUSTRIAL PARK CONSERVATION AREA

T-148

| Ends on 12/31/2031                       | Fund / Project Balances | 2017      | 2018        | 2019     | 2020     | 2021     | Total       |
|--|-------------------------|-----------|-------------|----------|----------|----------|-------------|
| <b>Fund Balance</b>                      |                         |           |             |          |          |          |             |
| 1. FY'16 year-end balance                | \$426,800               | \$0       | \$0         | \$0      | \$0      | \$0      | \$426,800   |
| 2. Accrued liabilities                   | \$12,600                | \$0       | \$0         | \$0      | \$0      | \$0      | \$12,600    |
| 3. Revenue recognition adjustment        | (\$7,600)               | \$0       | \$0         | \$0      | \$0      | \$0      | (\$7,600)   |
| Subtotal                                 | \$431,800               | \$0       | \$0         | \$0      | \$0      | \$0      | \$431,800   |
| Net Revenue                              | \$431,800               | \$0       | \$0         | \$0      | \$0      | \$0      | \$431,800   |
| <b>Revenue</b>                           |                         |           |             |          |          |          |             |
| 1. Property tax                          | \$0                     | \$0       | \$0         | \$0      | \$0      | \$0      | \$0         |
| Subtotal                                 | \$0                     | \$0       | \$0         | \$0      | \$0      | \$0      | \$0         |
| Net Revenue                              | \$431,800               | \$0       | \$0         | \$0      | \$0      | \$0      | \$431,800   |
| <b>Current Obligations</b>               |                         |           |             |          |          |          |             |
| 1. Program administration                | \$900                   | \$0       | \$0         | \$0      | \$0      | \$0      | \$900       |
| 2. TIF 10-Year Rpts - 2016               | (\$2,200)               | \$0       | \$0         | \$0      | \$0      | \$0      | (\$2,200)   |
| 3. Small Business Improvement Fund       | (\$60,900)              | \$0       | \$0         | \$0      | \$0      | \$0      | (\$60,900)  |
| 4. Local Industrial Retention Initiative | \$0                     | (\$200)   | \$0         | \$0      | \$0      | \$0      | (\$200)     |
| Subtotal                                 | (\$62,200)              | (\$200)   | \$0         | \$0      | \$0      | \$0      | (\$62,400)  |
| Net Revenue                              | \$369,600               | (\$200)   | \$0         | \$0      | \$0      | \$0      | \$369,400   |
| <b>Proposed Projects</b>                 |                         |           |             |          |          |          |             |
| 1. Lighting - Smart                      | \$0                     | \$0       | (\$300,000) | \$0      | \$0      | \$0      | (\$300,000) |
| Subtotal                                 | \$0                     | \$0       | (\$300,000) | \$0      | \$0      | \$0      | (\$300,000) |
| Net Revenue                              | \$369,600               | (\$200)   | (\$300,000) | \$0      | \$0      | \$0      | \$69,400    |
| Balance After Allocations                | \$369,600               | \$369,400 | \$69,400    | \$69,400 | \$69,400 | \$69,400 |             |

| Tax Increment Financing (TIF) District Programming 2017-2021    |                         |                  |                  |                  |                    |                    | Working Copy  |
|---|-------------------------|------------------|------------------|------------------|--------------------|--------------------|---------------|
| HARRISON/CENTRAL  |                         |                  |                  |                  |                    |                    | T-144         |
| Ends on 12/31/2030  | Fund / Project Balances | 2017             | 2018             | 2019             | 2020               | 2021               | Total         |
| <b>Fund Balance</b>   |                         |                  |                  |                  |                    |                    |               |
| 1. FY'16 year-end balance                                       | \$659,000               | \$0              | \$0              | \$0              | \$0                | \$0                | \$659,000     |
| 2. Accrued liabilities  | \$237,200               | \$0              | \$0              | \$0              | \$0                | \$0                | \$237,200     |
| 3. Revenue recognition adjustment                               | (\$44,100)              | \$0              | \$0              | \$0              | \$0                | \$0                | (\$44,100)    |
| Subtotal  | \$852,100               | \$0              | \$0              | \$0              | \$0                | \$0                | \$852,100     |
| Net Revenue   | \$852,100               | \$0              | \$0              | \$0              | \$0                | \$0                | \$852,100     |
| <b>Revenue</b>  |                         |                  |                  |                  |                    |                    |               |
| 1. Property tax   | \$0                     | \$299,200        | \$299,200        | \$392,900        | \$392,900          | \$392,900          | \$1,777,100   |
| Subtotal  | \$0                     | \$299,200        | \$299,200        | \$392,900        | \$392,900          | \$392,900          | \$1,777,100   |
| Net Revenue   | \$852,100               | \$299,200        | \$299,200        | \$392,900        | \$392,900          | \$392,900          | \$2,629,200   |
| <b>Transfers Between TIF Districts</b>                          |                         |                  |                  |                  |                    |                    |               |
| 1. From Madison/Austin (RA - Loretto Hospital)                  | \$0                     | \$144,000        | \$144,000        | \$144,000        | \$144,800          | \$0                | \$576,800     |
| 2. From Roosevelt/Cicero (RA - Loretto Hospital)                | \$0                     | \$144,000        | \$144,000        | \$144,000        | \$144,800          | \$0                | \$576,800     |
| Subtotal  | \$0                     | \$288,000        | \$288,000        | \$288,000        | \$289,600          | \$0                | \$1,153,600   |
| Net Revenue   | \$852,100               | \$587,200        | \$587,200        | \$680,900        | \$682,500          | \$392,900          | \$3,782,800   |
| <b>Current Obligations</b>                                      |                         |                  |                  |                  |                    |                    |               |
| 1. Program administration                                       | \$0                     | (\$8,200)        | (\$9,800)        | (\$10,100)       | (\$10,500)         | (\$13,300)         | (\$51,900)    |
| 2. RA - Loretto Hospital  | (\$288,000)             | \$0              | (\$288,000)      | (\$288,000)      | (\$289,600)        | \$0                | (\$1,153,600) |
| 3. Westside resurfacing program                                 | (\$33,900)              | \$0              | \$0              | \$0              | \$0                | \$0                | (\$33,900)    |
| 4. Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus | (\$92,700)              | \$0              | \$0              | \$0              | \$0                | \$0                | (\$92,700)    |
| 5. Neighborhood Improvement Program                             | (\$48,700)              | \$0              | \$0              | \$0              | \$0                | \$0                | (\$48,700)    |
| 6. Professional services  | (\$9,200)               | \$0              | \$0              | \$0              | \$0                | \$0                | (\$9,200)     |
| Subtotal  | (\$472,500)             | (\$8,200)        | (\$297,800)      | (\$298,100)      | (\$300,100)        | (\$13,300)         | (\$1,390,000) |
| Net Revenue   | \$379,600               | \$579,000        | \$289,400        | \$382,800        | \$382,400          | \$379,600          | \$2,392,800   |
| <b>Proposed Projects</b>  |                         |                  |                  |                  |                    |                    |               |
| 1. Lighting - Smart   | \$0                     | \$0              | (\$800,000)      | \$0              | \$0                | \$0                | (\$800,000)   |
| Subtotal  | \$0                     | \$0              | (\$800,000)      | \$0              | \$0                | \$0                | (\$800,000)   |
| Net Revenue   | \$379,600               | \$579,000        | (\$510,600)      | \$382,800        | \$382,400          | \$379,600          | \$1,592,800   |
| <b>Balance After Allocations</b>                                | <b>\$379,600</b>        | <b>\$958,600</b> | <b>\$448,000</b> | <b>\$830,800</b> | <b>\$1,213,200</b> | <b>\$1,592,800</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031

|  | Fund / Project Balances | 2017             | 2018             | 2019             | 2020             | 2021             | Total         |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>Fund Balance</b>                              |                         |                  |                  |                  |                  |                  |               |
| 1. FY'16 year-end balance                        | \$1,001,300             | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,001,300   |
| 2. Accrued liabilities                           | \$537,300               | \$0              | \$0              | \$0              | \$0              | \$0              | \$537,300     |
| 3. Revenue recognition adjustment                | (\$35,900)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$35,900)    |
| Subtotal   | \$1,502,700             | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,502,700   |
| Net Revenue                                      | \$1,502,700             | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,502,700   |
| <b>Revenue</b>                                   |                         |                  |                  |                  |                  |                  |               |
| 1. Property tax                                  | \$0                     | \$9,200          | \$9,200          | \$12,000         | \$12,000         | \$12,000         | \$54,400      |
| Subtotal   | \$0                     | \$9,200          | \$9,200          | \$12,000         | \$12,000         | \$12,000         | \$54,400      |
| Net Revenue                                      | \$1,502,700             | \$9,200          | \$9,200          | \$12,000         | \$12,000         | \$12,000         | \$1,557,100   |
| <b>Transfers Between TIF Districts</b>           |                         |                  |                  |                  |                  |                  |               |
| 1. From Lawrence/Broadway (RA - Hollywood House) | \$0                     | \$575,800        | \$575,800        | \$575,800        | \$575,800        | \$575,800        | \$2,879,000   |
| 2. From Bryn Mawr/Broadway (CHA Fisher Apts)     | \$0                     | \$297,000        | \$0              | \$0              | \$0              | \$0              | \$297,000     |
| Subtotal   | \$0                     | \$872,800        | \$575,800        | \$575,800        | \$575,800        | \$575,800        | \$3,176,000   |
| Net Revenue                                      | \$1,502,700             | \$882,000        | \$585,000        | \$587,800        | \$587,800        | \$587,800        | \$4,733,100   |
| <b>Current Obligations</b>                       |                         |                  |                  |                  |                  |                  |               |
| 1. Program administration                        | \$900                   | (\$3,000)        | (\$3,100)        | (\$3,300)        | (\$3,400)        | (\$5,200)        | (\$17,100)    |
| 2. TIF 10-Year Rpts - 2016                       | (\$1,200)               | \$0              | \$0              | \$0              | \$0              | \$0              | (\$1,200)     |
| 3. RA - Hollywood House                          | (\$575,800)             | \$0              | (\$575,800)      | (\$575,800)      | (\$575,800)      | (\$575,800)      | (\$2,879,000) |
| 4. Park District IGA - Buttercup Park            | (\$30,700)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$30,700)    |
| 5. Library - Edgewater                           | (\$540,900)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$540,900)   |
| 6. Streetscape - Argyle, Broadway to Sheridan    | (\$31,600)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$31,600)    |
| 7. RA - CHA Fisher Apts - site improvements      | \$0                     | (\$296,900)      | \$0              | \$0              | \$0              | \$0              | (\$296,900)   |
| 8. Small Business Improvement Fund               | (\$298,200)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$298,200)   |
| 9. Delegate Agencies                             | \$0                     | (\$600)          | \$0              | \$0              | \$0              | \$0              | (\$600)       |
| 10. 48th Ward Retail Corridor Study              | (\$200)                 | \$0              | \$0              | \$0              | \$0              | \$0              | (\$200)       |
| Subtotal   | (\$1,477,700)           | (\$300,500)      | (\$578,900)      | (\$579,100)      | (\$579,200)      | (\$581,000)      | (\$4,096,400) |
| Net Revenue                                      | \$25,000                | \$581,500        | \$6,100          | \$8,700          | \$8,600          | \$6,800          | \$636,700     |
| <b>Proposed Projects</b>                         |                         |                  |                  |                  |                  |                  |               |
| 1. Lighting - Smart                              | \$0                     | \$0              | (\$200,000)      | \$0              | \$0              | \$0              | (\$200,000)   |
| Subtotal   | \$0                     | \$0              | (\$200,000)      | \$0              | \$0              | \$0              | (\$200,000)   |
| Net Revenue                                      | \$25,000                | \$581,500        | (\$193,900)      | \$8,700          | \$8,600          | \$6,800          | \$436,700     |
| <b>Balance After Allocations</b>                 | <b>\$25,000</b>         | <b>\$606,500</b> | <b>\$412,600</b> | <b>\$421,300</b> | <b>\$429,900</b> | <b>\$436,700</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## HOMAN-ARTHRINGTON

T-024

Ends on 2/5/2021

|   | Fund / Project Balances | 2017               | 2018             | 2019             | 2020               | 2021               | Total         |
|---|-------------------------|--------------------|------------------|------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>   |                         |                    |                  |                  |                    |                    |               |
| 1. FY'16 year-end balance                                   | \$2,926,000             | \$0                | \$0              | \$0              | \$0                | \$0                | \$2,926,000   |
| 2. Accrued liabilities                                      | \$7,900                 | \$0                | \$0              | \$0              | \$0                | \$0                | \$7,900       |
| 3. Revenue recognition adjustment                           | (\$146,700)             | \$0                | \$0              | \$0              | \$0                | \$0                | (\$146,700)   |
| 4. Surplus TIF funds  | (\$32,700)              | \$0                | (\$52,100)       | \$0              | \$0                | \$0                | (\$84,800)    |
| Subtotal  | \$2,754,500             | \$0                | (\$52,100)       | \$0              | \$0                | \$0                | \$2,702,400   |
| Net Revenue   | \$2,754,500             | \$0                | (\$52,100)       | \$0              | \$0                | \$0                | \$2,702,400   |
| <b>Revenue</b>  |                         |                    |                  |                  |                    |                    |               |
| 1. Property tax   | \$0                     | \$639,900          | \$639,900        | \$664,700        | \$664,700          | \$0                | \$2,609,200   |
| Subtotal  | \$0                     | \$639,900          | \$639,900        | \$664,700        | \$664,700          | \$0                | \$2,609,200   |
| Net Revenue   | \$2,754,500             | \$639,900          | \$587,800        | \$664,700        | \$664,700          | \$0                | \$5,311,600   |
| <b>Current Obligations</b>                                  |                         |                    |                  |                  |                    |                    |               |
| 1. Program administration                                   | \$0                     | (\$14,300)         | (\$14,500)       | (\$15,100)       | (\$15,700)         | \$0                | (\$59,600)    |
| 2. RA - Uhlich Children's Advantage Network                 | \$0                     | (\$1,000,000)      | (\$500,000)      | (\$500,000)      | \$0                | \$0                | (\$2,000,000) |
| 3. Police Forensics Lab - renovations                       | (\$11,800)              | \$0                | \$0              | \$0              | \$0                | \$0                | (\$11,800)    |
| 4. Police station renovations - Homan Square                | (\$423,000)             | \$0                | \$0              | \$0              | \$0                | \$0                | (\$423,000)   |
| 5. Arterial resurfacing - Independence, Douglas to Harrison | (\$114,200)             | \$0                | \$0              | \$0              | \$0                | \$0                | (\$114,200)   |
| 6. Resurfacing - Fillmore, Albany to Troy                   | (\$313,100)             | \$0                | \$0              | \$0              | \$0                | \$0                | (\$313,100)   |
| 7. Resurfacing & ADA ramps                                  | (\$19,800)              | \$0                | \$0              | \$0              | \$0                | \$0                | (\$19,800)    |
| 8. TIF Works  | (\$239,500)             | \$0                | \$0              | \$0              | \$0                | \$0                | (\$239,500)   |
| 9. Professional services                                    | (\$6,000)               | \$0                | \$0              | \$0              | \$0                | \$0                | (\$6,000)     |
| Subtotal  | (\$1,127,400)           | (\$1,014,300)      | (\$514,500)      | (\$515,100)      | (\$15,700)         | \$0                | (\$3,187,000) |
| Net Revenue   | \$1,627,100             | (\$374,400)        | \$73,300         | \$149,600        | \$649,000          | \$0                | \$2,124,600   |
| <b>Proposed Projects</b>                                    |                         |                    |                  |                  |                    |                    |               |
| 1. Lighting - Smart   | \$0                     | \$0                | (\$800,000)      | \$0              | \$0                | \$0                | (\$800,000)   |
| Subtotal  | \$0                     | \$0                | (\$800,000)      | \$0              | \$0                | \$0                | (\$800,000)   |
| Net Revenue   | \$1,627,100             | (\$374,400)        | (\$726,700)      | \$149,600        | \$649,000          | \$0                | \$1,324,600   |
| <b>Balance After Allocations</b>                            | <b>\$1,627,100</b>      | <b>\$1,252,700</b> | <b>\$526,000</b> | <b>\$675,600</b> | <b>\$1,324,600</b> | <b>\$1,324,600</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025

|   | Fund / Project Balances | 2017        | 2018          | 2019          | 2020          | 2021          | Total         |
|---|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| <b>Fund Balance</b>                                       |                         |             |               |               |               |               |               |
| 1. FY'16 year-end balance                                 | \$8,647,600             | \$0         | \$0           | \$0           | \$0           | \$0           | \$8,647,600   |
| 2. Accrued liabilities                                    | \$166,500               | \$0         | \$0           | \$0           | \$0           | \$0           | \$166,500     |
| 3. Revenue recognition adjustment                         | (\$693,900)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$693,900)   |
| 4. Surplus TIF funds                                      | (\$198,600)             | \$0         | (\$1,127,300) | \$0           | \$0           | \$0           | (\$1,325,900) |
| Subtotal  | \$7,921,600             | \$0         | (\$1,127,300) | \$0           | \$0           | \$0           | \$6,794,300   |
| Net Revenue   | \$7,921,600             | \$0         | (\$1,127,300) | \$0           | \$0           | \$0           | \$6,794,300   |
| <b>Revenue</b>  |                         |             |               |               |               |               |               |
| 1. Property tax   | \$0                     | \$3,469,700 | \$3,469,700   | \$3,640,300   | \$3,640,300   | \$3,640,300   | \$17,860,300  |
| Subtotal  | \$0                     | \$3,469,700 | \$3,469,700   | \$3,640,300   | \$3,640,300   | \$3,640,300   | \$17,860,300  |
| Net Revenue   | \$7,921,600             | \$3,469,700 | \$2,342,400   | \$3,640,300   | \$3,640,300   | \$3,640,300   | \$24,654,600  |
| <b>Current Obligations</b>                                |                         |             |               |               |               |               |               |
| 1. Program administration                                 | \$0                     | (\$65,400)  | (\$66,600)    | (\$68,800)    | (\$71,900)    | (\$82,000)    | (\$354,700)   |
| 2. RA - La Casa Norte                                     | \$0                     | \$0         | (\$3,500,000) | \$0           | \$0           | \$0           | (\$3,500,000) |
| 3. RA - North & Talman Elderly                            | (\$334,100)             | \$0         | (\$334,100)   | (\$334,100)   | (\$334,100)   | (\$253,800)   | (\$1,590,200) |
| 4. RA - North & Talman III LP                             | (\$33,700)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$33,700)    |
| 5. RA - Resurrection University                           | (\$333,400)             | \$0         | (\$333,400)   | (\$333,400)   | (\$333,400)   | (\$333,400)   | (\$1,667,000) |
| 6. CPS IGA - Jose De Diego ES                             | \$0                     | (\$400,000) | \$0           | \$0           | \$0           | \$0           | (\$400,000)   |
| 7. West Town Health Center improvements                   | (\$150,000)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$150,000)   |
| 8. Library addition - Humboldt Park                       | (\$71,200)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$71,200)    |
| 9. Arterial resurfacing - Division, California to Western | (\$213,900)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$213,900)   |
| 10. Safe Routes to School - Clemente Academy              | (\$37,600)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$37,600)    |
| 11. Lighting - North Av                                   | (\$96,100)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$96,100)    |
| 12. Streetscape - North Av                                | (\$76,500)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$76,500)    |
| 13. Small Business Improvement Fund                       | (\$833,100)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$833,100)   |
| 14. TIF Works   | (\$76,400)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$76,400)    |
| 15. Pre-acquisition costs                                 | (\$56,800)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$56,800)    |
| 16. Delegate Agencies                                     | \$0                     | (\$300)     | \$0           | \$0           | \$0           | \$0           | (\$300)       |
| 17. Professional services                                 | (\$9,400)               | \$0         | \$0           | \$0           | \$0           | \$0           | (\$9,400)     |
| Subtotal  | (\$2,322,200)           | (\$465,700) | (\$4,234,100) | (\$736,300)   | (\$739,400)   | (\$669,200)   | (\$9,166,900) |
| Net Revenue   | \$5,599,400             | \$3,004,000 | (\$1,891,700) | \$2,904,000   | \$2,900,900   | \$2,971,100   | \$15,487,700  |
| <b>Proposed Projects</b>                                  |                         |             |               |               |               |               |               |
| 1. Proposed redevelopment project #1                      | \$0                     | \$0         | (\$2,000,000) | (\$2,000,000) | (\$2,000,000) | (\$1,500,000) | (\$7,500,000) |
| 2. Lighting - Smart                                       | \$0                     | \$0         | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)   |
| Subtotal  | \$0                     | \$0         | (\$2,800,000) | (\$2,000,000) | (\$2,000,000) | (\$1,500,000) | (\$8,300,000) |
| Net Revenue   | \$5,599,400             | \$3,004,000 | (\$4,691,700) | \$904,000     | \$900,900     | \$1,471,100   | \$7,187,700   |

HUMBOLDT PARK COMMERCIAL

T-108

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 12/31/2025        | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total |
| Balance After Allocations | \$5,599,400             | \$8,603,400 | \$3,911,700 | \$4,815,700 | \$5,716,600 | \$7,187,700 |       |

IRVING PARK/ELSTON

T-165

| Ends on 12/31/2033   | Fund / Project Balances | 2017      | 2018        | 2019      | 2020      | 2021      | Total       |
|--|-------------------------|-----------|-------------|-----------|-----------|-----------|-------------|
| <b>Fund Balance</b>  |                         |           |             |           |           |           |             |
| 1. FY'16 year-end balance                                      | \$455,700               | \$0       | \$0         | \$0       | \$0       | \$0       | \$455,700   |
| 2. Accrued liabilities   | \$31,500                | \$0       | \$0         | \$0       | \$0       | \$0       | \$31,500    |
| 3. Revenue recognition adjustment                              | (\$8,100)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$8,100)   |
| Subtotal   | \$479,100               | \$0       | \$0         | \$0       | \$0       | \$0       | \$479,100   |
| Net Revenue  | \$479,100               | \$0       | \$0         | \$0       | \$0       | \$0       | \$479,100   |
| <b>Revenue</b>   |                         |           |             |           |           |           |             |
| 1. Property tax  | \$0                     | \$0       | \$0         | \$0       | \$0       | \$0       | \$0         |
| Subtotal   | \$0                     | \$0       | \$0         | \$0       | \$0       | \$0       | \$0         |
| Net Revenue  | \$479,100               | \$0       | \$0         | \$0       | \$0       | \$0       | \$479,100   |
| <b>Current Obligations</b>                                     |                         |           |             |           |           |           |             |
| 1. Protected bike lanes  | (\$33,600)              | \$0       | \$0         | \$0       | \$0       | \$0       | (\$33,600)  |
| 2. Traffic signal - left turn arrow - Irving Park Rd & Pulaski | (\$6,000)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$6,000)   |
| 3. Small Business Improvement Fund                             | (\$2,300)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$2,300)   |
| 4. Professional services                                       | (\$6,700)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$6,700)   |
| Subtotal   | (\$48,600)              | \$0       | \$0         | \$0       | \$0       | \$0       | (\$48,600)  |
| Net Revenue  | \$430,500               | \$0       | \$0         | \$0       | \$0       | \$0       | \$430,500   |
| <b>Proposed Projects</b>                                       |                         |           |             |           |           |           |             |
| 1. Lighting - Smart  | \$0                     | \$0       | (\$200,000) | \$0       | \$0       | \$0       | (\$200,000) |
| Subtotal   | \$0                     | \$0       | (\$200,000) | \$0       | \$0       | \$0       | (\$200,000) |
| Net Revenue  | \$430,500               | \$0       | (\$200,000) | \$0       | \$0       | \$0       | \$230,500   |
| Balance After Allocations                                      | \$430,500               | \$430,500 | \$230,500   | \$230,500 | \$230,500 | \$230,500 |             |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## IRVING/CICERO

T-027

Ends on 12/31/2020

|                                    | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|------------------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance          | \$2,203,200             | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,203,200   |
| 2. Accrued liabilities             | \$2,100                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,100       |
| 3. Revenue recognition adjustment  | (\$288,400)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$288,400)   |
| 4. Surplus TIF funds               | (\$1,000,000)           | \$0                | (\$437,000)        | \$0                | \$0                | \$0                | (\$1,437,000) |
| Subtotal                           | \$916,900               | \$0                | (\$437,000)        | \$0                | \$0                | \$0                | \$479,900     |
| Net Revenue                        | \$916,900               | \$0                | (\$437,000)        | \$0                | \$0                | \$0                | \$479,900     |
| <b>Revenue</b>                     |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax                    | \$0                     | \$795,100          | \$795,100          | \$837,900          | \$837,900          | \$0                | \$3,266,000   |
| Subtotal                           | \$0                     | \$795,100          | \$795,100          | \$837,900          | \$837,900          | \$0                | \$3,266,000   |
| Net Revenue                        | \$916,900               | \$795,100          | \$358,100          | \$837,900          | \$837,900          | \$0                | \$3,745,900   |
| <b>Current Obligations</b>         |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration          | \$0                     | (\$14,500)         | (\$14,700)         | (\$15,200)         | (\$16,000)         | \$0                | (\$60,400)    |
| 2. Cost of Issuance                | (\$1,500)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$1,500)     |
| 3. RA - Klee Building              | (\$42,700)              | \$0                | (\$43,500)         | (\$44,400)         | (\$91,500)         | \$0                | (\$222,100)   |
| 4. Small Business Improvement Fund | (\$75,000)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$75,000)    |
| 5. Professional services           | (\$7,400)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$7,400)     |
| Subtotal                           | (\$126,600)             | (\$14,500)         | (\$58,200)         | (\$59,600)         | (\$107,500)        | \$0                | (\$366,400)   |
| Net Revenue                        | \$790,300               | \$780,600          | \$299,900          | \$778,300          | \$730,400          | \$0                | \$3,379,500   |
| <b>Proposed Projects</b>           |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart                | \$0                     | \$0                | (\$100,000)        | \$0                | \$0                | \$0                | (\$100,000)   |
| Subtotal                           | \$0                     | \$0                | (\$100,000)        | \$0                | \$0                | \$0                | (\$100,000)   |
| Net Revenue                        | \$790,300               | \$780,600          | \$199,900          | \$778,300          | \$730,400          | \$0                | \$3,279,500   |
| <b>Balance After Allocations</b>   | <b>\$790,300</b>        | <b>\$1,570,900</b> | <b>\$1,770,800</b> | <b>\$2,549,100</b> | <b>\$3,279,500</b> | <b>\$3,279,500</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 9/9/2021

|  | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total         |
|--|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |               |               |             |             |             |               |
| 1. FY'16 year-end balance  | \$4,851,600             | \$0           | \$0           | \$0         | \$0         | \$0         | \$4,851,600   |
| 2. Accrued liabilities   | \$58,800                | \$0           | \$0           | \$0         | \$0         | \$0         | \$58,800      |
| 3. Revenue recognition adjustment                                      | (\$216,600)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$216,600)   |
| 4. Surplus TIF funds   | \$0                     | (\$45,900)    | (\$81,900)    | \$0         | \$0         | \$0         | (\$127,800)   |
| Subtotal   | \$4,693,800             | (\$45,900)    | (\$81,900)    | \$0         | \$0         | \$0         | \$4,566,000   |
| Net Revenue  | \$4,693,800             | (\$45,900)    | (\$81,900)    | \$0         | \$0         | \$0         | \$4,566,000   |
| <b>Revenue</b>   |                         |               |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$994,700     | \$994,700     | \$1,074,700 | \$1,074,700 | \$1,074,700 | \$5,213,500   |
| Subtotal   | \$0                     | \$994,700     | \$994,700     | \$1,074,700 | \$1,074,700 | \$1,074,700 | \$5,213,500   |
| Net Revenue  | \$4,693,800             | \$948,800     | \$912,800     | \$1,074,700 | \$1,074,700 | \$1,074,700 | \$9,779,500   |
| <b>Transfers Between TIF Districts</b>                                 |                         |               |               |             |             |             |               |
| 1. From Portage Park (CTA Blue Line Modernization)                     | \$0                     | \$2,500,000   | \$0           | \$0         | \$0         | \$0         | \$2,500,000   |
| Subtotal   | \$0                     | \$2,500,000   | \$0           | \$0         | \$0         | \$0         | \$2,500,000   |
| Net Revenue  | \$4,693,800             | \$3,448,800   | \$912,800     | \$1,074,700 | \$1,074,700 | \$1,074,700 | \$12,279,500  |
| <b>Current Obligations</b>   |                         |               |               |             |             |             |               |
| 1. Program administration  | \$0                     | (\$20,800)    | (\$21,700)    | (\$22,400)  | (\$23,400)  | (\$27,000)  | (\$115,300)   |
| 2. Fire Station repairs - Engine Co. 108                               | (\$158,800)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$158,800)   |
| 3. CTA IGA - Blue Line - Jefferson Park Station - station improvements | \$0                     | (\$5,000,000) | \$0           | \$0         | \$0         | \$0         | (\$5,000,000) |
| 4. Pedestrian refuge islands - 5200 W Lawrence                         | (\$70,100)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$70,100)    |
| 5. Protected bike lanes  | (\$185,000)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$185,000)   |
| 6. Traffic signal - Long/Lawrence                                      | (\$22,200)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$22,200)    |
| 7. Small Business Improvement Fund                                     | (\$319,300)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$319,300)   |
| 8. TIF Works   | (\$175,000)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$175,000)   |
| 9. Delegate Agencies   | \$0                     | (\$3,000)     | \$0           | \$0         | \$0         | \$0         | (\$3,000)     |
| 10. Professional services  | (\$71,700)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$71,700)    |
| 11. Jefferson Park Transit Orientated Development Study                | \$0                     | (\$25,000)    | \$0           | \$0         | \$0         | \$0         | (\$25,000)    |
| Subtotal   | (\$1,002,100)           | (\$5,048,800) | (\$21,700)    | (\$22,400)  | (\$23,400)  | (\$27,000)  | (\$6,145,400) |
| Net Revenue  | \$3,691,700             | (\$1,600,000) | \$891,100     | \$1,052,300 | \$1,051,300 | \$1,047,700 | \$6,134,100   |
| <b>Proposed Projects</b>   |                         |               |               |             |             |             |               |
| 1. Lighting - Smart  | \$0                     | \$0           | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 2. Alley reconstruction - various locations                            | \$0                     | \$0           | (\$385,000)   | \$0         | \$0         | \$0         | (\$385,000)   |
| 3. Small Business Improvement Fund                                     | \$0                     | (\$750,000)   | \$0           | \$0         | \$0         | \$0         | (\$750,000)   |
| Subtotal   | \$0                     | (\$750,000)   | (\$1,185,000) | \$0         | \$0         | \$0         | (\$1,935,000) |
| Net Revenue  | \$3,691,700             | (\$2,350,000) | (\$293,900)   | \$1,052,300 | \$1,051,300 | \$1,047,700 | \$4,199,100   |

JEFFERSON PARK BUSINESS DISTRICT

T-057

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 9/9/2021          | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total |
| Balance After Allocations | \$3,691,700             | \$1,341,700 | \$1,047,800 | \$2,100,100 | \$3,151,400 | \$4,199,100 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024

|  | Fund / Project Balances | 2017               | 2018               | 2019                | 2020                | 2021                | Total          |
|--|-------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------|
| <b>Fund Balance</b>  |                         |                    |                    |                     |                     |                     |                |
| 1. FY'16 year-end balance  | \$12,468,800            | \$0                | \$0                | \$0                 | \$0                 | \$0                 | \$12,468,800   |
| 2. Accrued liabilities   | \$545,200               | \$0                | \$0                | \$0                 | \$0                 | \$0                 | \$545,200      |
| 3. Revenue recognition adjustment                                  | (\$1,516,300)           | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$1,516,300)  |
| 4. Surplus TIF funds   | (\$7,000,000)           | (\$4,000,000)      | (\$5,000,000)      | \$0                 | \$0                 | \$0                 | (\$16,000,000) |
| Subtotal   | \$4,497,700             | (\$4,000,000)      | (\$5,000,000)      | \$0                 | \$0                 | \$0                 | (\$4,502,300)  |
| Net Revenue  | \$4,497,700             | (\$4,000,000)      | (\$5,000,000)      | \$0                 | \$0                 | \$0                 | (\$4,502,300)  |
| <b>Revenue</b>   |                         |                    |                    |                     |                     |                     |                |
| 1. Property tax  | \$0                     | \$6,796,100        | \$6,796,100        | \$7,111,000         | \$7,111,000         | \$7,111,000         | \$34,925,200   |
| Subtotal   | \$0                     | \$6,796,100        | \$6,796,100        | \$7,111,000         | \$7,111,000         | \$7,111,000         | \$34,925,200   |
| Net Revenue  | \$4,497,700             | \$2,796,100        | \$1,796,100        | \$7,111,000         | \$7,111,000         | \$7,111,000         | \$30,422,900   |
| <b>Current Obligations</b>   |                         |                    |                    |                     |                     |                     |                |
| 1. Program administration  | (\$9,100)               | (\$125,500)        | (\$127,300)        | (\$131,500)         | (\$137,500)         | (\$156,700)         | (\$687,600)    |
| 2. RA - Home Depot   | (\$200,700)             | \$0                | (\$204,700)        | (\$208,800)         | (\$213,000)         | (\$217,300)         | (\$1,044,500)  |
| 3. Fire Academy - exterior renovations                             | (\$236,700)             | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$236,700)    |
| 4. Fire Academy repairs  | (\$605,400)             | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$605,400)    |
| 5. New Maxwell Street Market                                       | (\$127,000)             | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$127,000)    |
| 6. New traffic conversion - Clinton, Roosevelt to Taylor           | (\$118,400)             | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$118,400)    |
| 7. Infrastructure - Roosevelt Road, Canal to Dan Ryan              | (\$159,600)             | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$159,600)    |
| 8. Resurfacing - Jefferson, 15th to Maxwell                        | (\$31,000)              | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$31,000)     |
| 9. Resurfacing - Maxwell, Jefferson to Clinton                     | (\$53,700)              | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$53,700)     |
| 10. Protected bike lanes   | (\$31,300)              | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$31,300)     |
| 11. Protected Bikeways Program                                     | (\$8,000)               | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$8,000)      |
| 12. Lighting improvements - Ward 2                                 | (\$68,500)              | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$68,500)     |
| 13. Maxwell Street streetscape - Desplaines, Harrison to Roosevelt | (\$142,700)             | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$142,700)    |
| 14. New Maxwell Street Market                                      | (\$11,800)              | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$11,800)     |
| 15. TIF Works  | (\$204,700)             | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$204,700)    |
| 16. Professional services  | (\$19,900)              | \$0                | \$0                | \$0                 | \$0                 | \$0                 | (\$19,900)     |
| Subtotal   | (\$2,028,500)           | (\$125,500)        | (\$332,000)        | (\$340,300)         | (\$350,500)         | (\$374,000)         | (\$3,550,800)  |
| Net Revenue  | \$2,469,200             | \$2,670,600        | \$1,464,100        | \$6,770,700         | \$6,760,500         | \$6,737,000         | \$26,872,100   |
| <b>Proposed Projects</b>   |                         |                    |                    |                     |                     |                     |                |
| 1. Lighting - Smart  | \$0                     | \$0                | (\$800,000)        | \$0                 | \$0                 | \$0                 | (\$800,000)    |
| 2. Viaduct reconstruction - Canal/Taylor                           | \$0                     | \$0                | (\$238,100)        | \$0                 | \$0                 | \$0                 | (\$238,100)    |
| Subtotal   | \$0                     | \$0                | (\$1,038,100)      | \$0                 | \$0                 | \$0                 | (\$1,038,100)  |
| Net Revenue  | \$2,469,200             | \$2,670,600        | \$426,000          | \$6,770,700         | \$6,760,500         | \$6,737,000         | \$25,834,000   |
| <b>Balance After Allocations</b>                                   | <b>\$2,469,200</b>      | <b>\$5,139,800</b> | <b>\$5,565,800</b> | <b>\$12,336,500</b> | <b>\$19,097,000</b> | <b>\$25,834,000</b> |                |

KENNEDY/KIMBALL

T-160

|                                    |                         |           |             |          |          |           |             |
|------------------------------------|-------------------------|-----------|-------------|----------|----------|-----------|-------------|
| Ends on 12/31/2032                 | Fund / Project Balances | 2017      | 2018        | 2019     | 2020     | 2021      | Total       |
| Fund Balance                       |                         |           |             |          |          |           |             |
| 1. FY'16 year-end balance          | \$380,800               | \$0       | \$0         | \$0      | \$0      | \$0       | \$380,800   |
| 2. Accrued liabilities             | \$19,300                | \$0       | \$0         | \$0      | \$0      | \$0       | \$19,300    |
| 3. Revenue recognition adjustment  | (\$7,000)               | \$0       | \$0         | \$0      | \$0      | \$0       | (\$7,000)   |
| Subtotal                           | \$393,100               | \$0       | \$0         | \$0      | \$0      | \$0       | \$393,100   |
| Net Revenue                        | \$393,100               | \$0       | \$0         | \$0      | \$0      | \$0       | \$393,100   |
| Revenue                            |                         |           |             |          |          |           |             |
| 1. Property tax                    | \$0                     | \$0       | \$0         | \$0      | \$0      | \$0       | \$0         |
| Subtotal                           | \$0                     | \$0       | \$0         | \$0      | \$0      | \$0       | \$0         |
| Net Revenue                        | \$393,100               | \$0       | \$0         | \$0      | \$0      | \$0       | \$393,100   |
| Current Obligations                |                         |           |             |          |          |           |             |
| 1. Program administration          | \$0                     | \$0       | \$0         | \$0      | \$0      | (\$5,900) | (\$5,900)   |
| 2. Protected bike lanes            | (\$42,100)              | \$0       | \$0         | \$0      | \$0      | \$0       | (\$42,100)  |
| 3. Sidewalk - 3350 N Kedzie        | (\$26,500)              | \$0       | \$0         | \$0      | \$0      | \$0       | (\$26,500)  |
| 4. Small Business Improvement Fund | (\$39,000)              | \$0       | \$0         | \$0      | \$0      | \$0       | (\$39,000)  |
| 5. Professional services           | (\$11,300)              | \$0       | \$0         | \$0      | \$0      | \$0       | (\$11,300)  |
| Subtotal                           | (\$118,900)             | \$0       | \$0         | \$0      | \$0      | (\$5,900) | (\$124,800) |
| Net Revenue                        | \$274,200               | \$0       | \$0         | \$0      | \$0      | (\$5,900) | \$268,300   |
| Proposed Projects                  |                         |           |             |          |          |           |             |
| 1. Lighting - Smart                | \$0                     | \$0       | (\$200,000) | \$0      | \$0      | \$0       | (\$200,000) |
| Subtotal                           | \$0                     | \$0       | (\$200,000) | \$0      | \$0      | \$0       | (\$200,000) |
| Net Revenue                        | \$274,200               | \$0       | (\$200,000) | \$0      | \$0      | (\$5,900) | \$68,300    |
| Balance After Allocations          | \$274,200               | \$274,200 | \$74,200    | \$74,200 | \$74,200 | \$68,300  |             |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021         | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|--------------|----------------|
| <b>Fund Balance</b>                                      |                         |               |               |               |               |              |                |
| 1. FY'16 year-end balance                                | \$77,619,700            | \$0           | \$0           | \$0           | \$0           | \$0          | \$77,619,700   |
| 2. Accrued liabilities                                   | \$1,178,800             | \$0           | \$0           | \$0           | \$0           | \$0          | \$1,178,800    |
| 3. Revenue recognition adjustment                        | (\$7,386,500)           | \$0           | \$0           | \$0           | \$0           | \$0          | (\$7,386,500)  |
| Subtotal   | \$71,412,000            | \$0           | \$0           | \$0           | \$0           | \$0          | \$71,412,000   |
| Net Revenue  | \$71,412,000            | \$0           | \$0           | \$0           | \$0           | \$0          | \$71,412,000   |
| <b>Revenue</b>   |                         |               |               |               |               |              |                |
| 1. Property tax  | \$0                     | \$32,174,400  | \$32,174,400  | \$33,441,300  | \$33,441,300  | \$33,441,300 | \$164,672,700  |
| Subtotal   | \$0                     | \$32,174,400  | \$32,174,400  | \$33,441,300  | \$33,441,300  | \$33,441,300 | \$164,672,700  |
| Net Revenue  | \$71,412,000            | \$32,174,400  | \$32,174,400  | \$33,441,300  | \$33,441,300  | \$33,441,300 | \$236,084,700  |
| <b>Transfers Between TIF Districts</b>                   |                         |               |               |               |               |              |                |
| 1. To Chicago/Central Park (MSAC DS - Westinghouse)      | \$0                     | (\$5,699,300) | (\$6,616,800) | (\$6,152,500) | (\$2,388,700) | \$0          | (\$20,857,300) |
| 2. To Chicago/Central Park (Skate Park - 3349 W Rice St) | \$0                     | (\$1,260,000) | \$0           | \$0           | \$0           | \$0          | (\$1,260,000)  |
| 3. To Chicago/Central Park (SBIF)                        | \$0                     | (\$1,100,000) | \$0           | \$0           | \$0           | \$0          | (\$1,100,000)  |
| 4. To Chicago/Central Park (TIF Works)                   | \$0                     | (\$385,100)   | \$0           | \$0           | \$0           | \$0          | (\$385,100)    |
| Subtotal   | \$0                     | (\$8,444,400) | (\$6,616,800) | (\$6,152,500) | (\$2,388,700) | \$0          | (\$23,602,400) |
| Net Revenue  | \$71,412,000            | \$23,730,000  | \$25,557,600  | \$27,288,800  | \$31,052,600  | \$33,441,300 | \$212,482,300  |
| <b>Current Obligations</b>                               |                         |               |               |               |               |              |                |
| 1. Program administration                                | \$0                     | (\$583,600)   | (\$587,900)   | (\$607,200)   | (\$635,300)   | (\$720,500)  | (\$3,134,500)  |
| 2. MSAC program costs                                    | \$0                     | (\$800)       | \$0           | \$0           | \$0           | \$0          | (\$800)        |
| 3. Chicago Farmworks Ph II                               | (\$76,800)              | \$0           | \$0           | \$0           | \$0           | \$0          | (\$76,800)     |
| 4. RA - Chicago Greenworks LLC                           | (\$13,400)              | \$0           | \$0           | \$0           | \$0           | \$0          | (\$13,400)     |
| 5. RA - Harold Washington Unity Coop                     | \$0                     | (\$73,000)    | (\$72,000)    | (\$71,000)    | (\$70,000)    | (\$29,400)   | (\$315,400)    |
| 6. RA - Nelson Mandela Apts                              | \$0                     | (\$2,454,000) | \$0           | \$0           | \$0           | \$0          | (\$2,454,000)  |
| 7. RA - Peppercorn 240 LLC Note A                        | \$0                     | (\$103,100)   | (\$105,200)   | (\$107,300)   | (\$109,500)   | (\$173,000)  | (\$598,100)    |
| 8. RA - Peppercorn 240 LLC Note B                        | (\$60,800)              | (\$60,000)    | (\$61,200)    | (\$62,400)    | (\$63,600)    | (\$100,600)  | (\$408,600)    |
| 9. RA - The Hatchery - site development                  | \$0                     | \$0           | (\$7,172,200) | \$0           | \$0           | \$0          | (\$7,172,200)  |
| 10. CPS IGA - Cather                                     | (\$115,500)             | \$0           | \$0           | \$0           | \$0           | \$0          | (\$115,500)    |
| 11. Bloomingdale Trail - rail spur and relocation costs  | (\$26,500)              | \$0           | \$0           | \$0           | \$0           | \$0          | (\$26,500)     |
| 12. Library - Richard M. Daley                           | \$0                     | (\$156,400)   | \$0           | \$0           | \$0           | \$0          | (\$156,400)    |
| 13. CTA IGA - Green Line - Damen station                 | \$0                     | (\$5,000,000) | \$0           | \$0           | \$0           | \$0          | (\$5,000,000)  |
| 14. CTA IGA - Green Line - Morgan Station - construction | (\$200)                 | \$0           | \$0           | \$0           | \$0           | \$0          | (\$200)        |
| 15. Diagonal parking                                     | (\$74,700)              | \$0           | \$0           | \$0           | \$0           | \$0          | (\$74,700)     |
| 16. Infrastructure                                       | (\$49,500)              | \$0           | \$0           | \$0           | \$0           | \$0          | (\$49,500)     |
| 17. Infrastructure - 445 N Sacramento                    | (\$45,000)              | \$0           | \$0           | \$0           | \$0           | \$0          | (\$45,000)     |
| 18. Parking Improvement Plan                             | (\$11,900)              | \$0           | \$0           | \$0           | \$0           | \$0          | (\$11,900)     |
| 19. Street improvements - Grand, Fullerton to DesPlaines | \$0                     | (\$240,000)   | \$0           | \$0           | \$0           | \$0          | (\$240,000)    |
| 20. Street reconstruction - Grand - Pulaski to Chicago   | (\$819,200)             | \$0           | \$0           | \$0           | \$0           | \$0          | (\$819,200)    |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

|  | Fund / Project Balances | 2017          | 2018 | 2019 | 2020 | 2021 | Total          |
|--|-------------------------|---------------|------|------|------|------|----------------|
| <b>Current Obligations</b>   |                         |               |      |      |      |      |                |
| 21. Street vacation survey work - Lake/Albany                                      | (\$10,000)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$10,000)     |
| 22. Water & sewer main replacement - Fulton Market                                 | \$0                     | (\$4,475,000) | \$0  | \$0  | \$0  | \$0  | (\$4,475,000)  |
| 23. Arterial resurfacing - California, Madison to Fulton                           | (\$100,800)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$100,800)    |
| 24. Arterial resurfacing - Fulton, Sacramento to California                        | (\$15,600)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$15,600)     |
| 25. Arterial resurfacing - Halsted, Chicago River to Lake St                       | \$0                     | (\$1,100)     | \$0  | \$0  | \$0  | \$0  | (\$1,100)      |
| 26. Arterial resurfacing - Sacramento, Chicago to Carrol; Racine, Lake to Randolph | (\$6,100)               | (\$44,800)    | \$0  | \$0  | \$0  | \$0  | (\$50,900)     |
| 27. Industrial street improvements   | (\$34,700)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$34,700)     |
| 28. Infra - Street - Resurfacing - Maypole, Campbell to Talman                     | (\$9,800)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$9,800)      |
| 29. Resurfacing - 14 locations   | (\$100,900)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$100,900)    |
| 30. Resurfacing - 27th Ward  | (\$12,900)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$12,900)     |
| 31. Resurfacing - 3200 W Huron   | (\$18,100)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$18,100)     |
| 32. Resurfacing - Fulton, Racine to Ogden  | (\$148,800)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$148,800)    |
| 33. Resurfacing - Peoria, Lake to Fulton   | (\$25,000)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$25,000)     |
| 34. Resurfacing - Ward 27  | (\$174,000)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$174,000)    |
| 35. Street improvements - Artesian, Hubbard south dead end                         | (\$106,200)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$106,200)    |
| 36. Street improvements - Kinzie, Carpenter, Peoria, Green                         | (\$2,104,400)           | \$0           | \$0  | \$0  | \$0  | \$0  | (\$2,104,400)  |
| 37. Street improvements - Kinzie, Ogden to Carpenter; Racine, Carroll to Hubbard   | (\$410,800)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$410,800)    |
| 38. Street improvements - Ward 27  | (\$98,900)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$98,900)     |
| 39. Street improvements, Kinzie, Ogden to DesPlaines                               | (\$90,100)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$90,100)     |
| 40. Street reconstruction - Lake, Damen to Ashland                                 | (\$11,888,400)          | \$0           | \$0  | \$0  | \$0  | \$0  | (\$11,888,400) |
| 41. Westside resurfacing program   | (\$154,300)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$154,300)    |
| 42. Lighting - Grand, Central Pk to Western  | (\$202,500)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$202,500)    |
| 43. Resurfacing/sidewalk/curb/gutter - Hubbard, Morgan to Carpenter                | (\$5,500)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$5,500)      |
| 44. Sidewalk - Ada St, Lake to Fulton  | (\$32,300)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$32,300)     |
| 45. Vaulted sidewalks - 1052 Fulton Market   | (\$20,600)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$20,600)     |
| 46. Vaulted sidewalks - 406 N Sangamon   | (\$6,000)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$6,000)      |
| 47. Vaulted sidewalks - 901 W Randolph, 800 W Fulton                               | (\$4,200)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$4,200)      |
| 48. Alley construction - 3045-50 W Franklin  | (\$90,600)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$90,600)     |
| 49. Alley reconstruction - Fulton Market, Lake, Green, Peoria                      | (\$39,700)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$39,700)     |
| 50. Alley reconstruction - Ward 27 Ph.1  | (\$12,600)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$12,600)     |
| 51. Green Alley Program - 27th Ward  | (\$38,800)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$38,800)     |
| 52. Streetscape - Fulton Market, Halsted to Morgan                                 | (\$12,029,700)          | \$0           | \$0  | \$0  | \$0  | \$0  | (\$12,029,700) |
| 53. Streetscape - Fulton Market, Morgan to Ogden                                   | (\$5,141,000)           | \$0           | \$0  | \$0  | \$0  | \$0  | (\$5,141,000)  |
| 54. Streetscape - Western, Lake to Monroe  | (\$30,600)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$30,600)     |
| 55. Traffic signal - Halsted / Fulton Market                                       | (\$142,900)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$142,900)    |
| 56. Traffic signals - 1000/1100 W Lake   | \$0                     | (\$700,000)   | \$0  | \$0  | \$0  | \$0  | (\$700,000)    |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

|   | Fund / Project Balances | 2017                | 2018                | 2019                | 2020                | 2021                | Total          |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>Current Obligations</b>                          |                         |                     |                     |                     |                     |                     |                |
| 57. Small Business Improvement Fund                 | (\$2,381,600)           | (\$1,000,000)       | \$0                 | \$0                 | \$0                 | \$0                 | (\$3,381,600)  |
| 58. TIF Works                                       | (\$2,142,800)           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$2,142,800)  |
| 59. Property management costs                       | (\$700)                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$700)        |
| 60. Environmental assessment/remediation            | (\$3,100)               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$3,100)      |
| 61. Site remediation/fencing - 2527 W Lake          | \$0                     | (\$818,000)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$818,000)    |
| 62. Delegate Agencies                               | \$0                     | (\$900)             | \$0                 | \$0                 | \$0                 | \$0                 | (\$900)        |
| 63. Kinzie Industrial Modernization Study           | \$0                     | (\$984,900)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$984,900)    |
| 64. Local Industrial Retention Initiative           | \$0                     | (\$12,200)          | \$0                 | \$0                 | \$0                 | \$0                 | (\$12,200)     |
| 65. Professional services                           | (\$125,500)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$125,500)    |
| 66. Fulton Public Market feasibility study          | (\$100)                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$100)        |
| 67. North Branch Transportation Study               | \$0                     | (\$17,500)          | \$0                 | \$0                 | \$0                 | \$0                 | (\$17,500)     |
| 68. Planned Manufacturing District study            | (\$24,800)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$24,800)     |
| Subtotal  | (\$39,278,900)          | (\$16,725,300)      | (\$7,998,500)       | (\$847,900)         | (\$878,400)         | (\$1,023,500)       | (\$66,752,500) |
| Net Revenue   | \$32,133,100            | \$7,004,700         | \$17,559,100        | \$26,440,900        | \$30,174,200        | \$32,417,800        | \$145,729,800  |
| <b>Proposed Projects</b>                            |                         |                     |                     |                     |                     |                     |                |
| 1. Proposed school project                          | \$0                     | \$0                 | (\$1,200,000)       | \$0                 | \$0                 | \$0                 | (\$1,200,000)  |
| 2. CTA Green Line - Damen station - construction    | \$0                     | \$0                 | (\$10,000,000)      | (\$35,000,000)      | (\$20,000,000)      | \$0                 | (\$65,000,000) |
| 3. Lighting - Smart                                 | \$0                     | \$0                 | (\$800,000)         | \$0                 | \$0                 | \$0                 | (\$800,000)    |
| 4. Lighting/street improvements - various locations | \$0                     | \$0                 | (\$200,000)         | \$0                 | \$0                 | \$0                 | (\$200,000)    |
| 5. Small Business Improvement Fund                  | \$0                     | \$0                 | (\$1,000,000)       | (\$1,000,000)       | \$0                 | \$0                 | (\$2,000,000)  |
| Subtotal  | \$0                     | \$0                 | (\$13,200,000)      | (\$36,000,000)      | (\$20,000,000)      | \$0                 | (\$69,200,000) |
| Net Revenue   | \$32,133,100            | \$7,004,700         | \$4,359,100         | (\$9,559,100)       | \$10,174,200        | \$32,417,800        | \$76,529,800   |
| <b>Balance After Allocations</b>                    | <b>\$32,133,100</b>     | <b>\$39,137,800</b> | <b>\$43,496,900</b> | <b>\$33,937,800</b> | <b>\$44,112,000</b> | <b>\$76,529,800</b> |                |

LAKE CALUMET AREA INDUSTRIAL

T-103

| Ends on 12/31/2024                                    | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total          |
|---|-------------------------|---------------|---------------|-------------|-------------|-------------|----------------|
| Fund Balance  |                         |               |               |             |             |             |                |
| 1. FY'16 year-end balance                             | \$8,455,000             | \$0           | \$0           | \$0         | \$0         | \$0         | \$8,455,000    |
| 2. Accrued liabilities                                | \$46,700                | \$0           | \$0           | \$0         | \$0         | \$0         | \$46,700       |
| 3. Revenue recognition adjustment                     | (\$682,200)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$682,200)    |
| Subtotal  | \$7,819,500             | \$0           | \$0           | \$0         | \$0         | \$0         | \$7,819,500    |
| Net Revenue   | \$7,819,500             | \$0           | \$0           | \$0         | \$0         | \$0         | \$7,819,500    |
| Revenue   |                         |               |               |             |             |             |                |
| 1. Property tax                                       | \$0                     | \$2,851,800   | \$2,851,800   | \$3,163,200 | \$3,163,200 | \$3,163,200 | \$15,193,200   |
| Subtotal  | \$0                     | \$2,851,800   | \$2,851,800   | \$3,163,200 | \$3,163,200 | \$3,163,200 | \$15,193,200   |
| Net Revenue   | \$7,819,500             | \$2,851,800   | \$2,851,800   | \$3,163,200 | \$3,163,200 | \$3,163,200 | \$23,012,700   |
| Transfers Between TIF Districts                       |                         |               |               |             |             |             |                |
| 1. From Ewing Ave. (Repay prior transfer)             | \$0                     | \$450,000     | \$0           | \$0         | \$0         | \$0         | \$450,000      |
| 2. From Commercial Ave. (Industrial Growth Zone)      | \$0                     | \$0           | \$1,750,000   | \$0         | \$0         | \$0         | \$1,750,000    |
| 3. From South Chicago (Industrial Growth Zone)        | \$0                     | \$0           | \$2,500,000   | \$0         | \$0         | \$0         | \$2,500,000    |
| 4. To Ewing Ave. (CPS - Gallistel)                    | \$0                     | (\$1,700,000) | \$0           | \$0         | \$0         | \$0         | (\$1,700,000)  |
| 5. To 126th/Torrence (Bridge repairs)                 | \$0                     | (\$400,000)   | \$0           | \$0         | \$0         | \$0         | (\$400,000)    |
| Subtotal  | \$0                     | (\$1,650,000) | \$4,250,000   | \$0         | \$0         | \$0         | \$2,600,000    |
| Net Revenue   | \$7,819,500             | \$1,201,800   | \$7,101,800   | \$3,163,200 | \$3,163,200 | \$3,163,200 | \$25,612,700   |
| Current Obligations                                   |                         |               |               |             |             |             |                |
| 1. Program administration                             | (\$9,100)               | (\$54,300)    | (\$58,200)    | (\$60,200)  | (\$62,900)  | (\$75,200)  | (\$319,900)    |
| 2. Industrial Growth Zone                             | (\$4,249,100)           | \$1,000,000   | (\$4,250,000) | \$0         | \$0         | \$0         | (\$7,499,100)  |
| 3. Calumet Dredged Material Storage Facility - design | \$0                     | (\$350,000)   | \$0           | \$0         | \$0         | \$0         | (\$350,000)    |
| 4. DSS facility consolidation                         | (\$42,400)              | \$0           | (\$4,150,000) | \$0         | \$0         | \$0         | (\$4,192,400)  |
| 5. Carondolet Av improvements                         | (\$2,100)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$2,100)      |
| 6. Street Improvements - 130th/Torrence               | (\$100)                 | \$0           | \$0           | \$0         | \$0         | \$0         | (\$100)        |
| 7. Curb repairs - 122nd & Torrence                    | (\$15,300)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$15,300)     |
| 8. Bridge repairs - 130th St/Calumet River            | \$0                     | (\$1,000,000) | \$0           | \$0         | \$0         | \$0         | (\$1,000,000)  |
| 9. Bridge repairs - 95th St                           | (\$467,900)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$467,900)    |
| 10. Bridge repairs - Torrence / Calumet River         | (\$60,600)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$60,600)     |
| 11. TIF Works   | (\$299,500)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$299,500)    |
| 12. Property management costs                         | (\$2,200)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$2,200)      |
| 13. Local Industrial Retention Initiative             | \$0                     | (\$6,900)     | \$0           | \$0         | \$0         | \$0         | (\$6,900)      |
| 14. Professional services                             | (\$5,900)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$5,900)      |
| Subtotal  | (\$5,154,200)           | (\$411,200)   | (\$8,458,200) | (\$60,200)  | (\$62,900)  | (\$75,200)  | (\$14,221,900) |
| Net Revenue   | \$2,665,300             | \$790,600     | (\$1,356,400) | \$3,103,000 | \$3,100,300 | \$3,088,000 | \$11,390,800   |
| Proposed Projects                                     |                         |               |               |             |             |             |                |
| 1. Lighting - Smart                                   | \$0                     | \$0           | \$0           | (\$800,000) | \$0         | \$0         | (\$800,000)    |
| 2. Small Business Improvement Fund                    | \$0                     | (\$300,000)   | \$0           | \$0         | \$0         | \$0         | (\$300,000)    |

LAKE CALUMET AREA INDUSTRIAL

T-103

| Ends on 12/31/2024        | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total         |
|---------------------------|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Proposed Projects         |                         |               |               |             |             |             |               |
| 3. LIRI infrastructure    | \$0                     | (\$750,000)   | \$0           | \$0         | \$0         | \$0         | (\$750,000)   |
| Subtotal                  | \$0                     | (\$1,050,000) | \$0           | (\$800,000) | \$0         | \$0         | (\$1,850,000) |
| Net Revenue               | \$2,665,300             | (\$259,400)   | (\$1,356,400) | \$2,303,000 | \$3,100,300 | \$3,088,000 | \$9,540,800   |
| Balance After Allocations | \$2,665,300             | \$2,405,900   | \$1,049,500   | \$3,352,500 | \$6,452,800 | \$9,540,800 |               |

LAKEFRONT

T-119

|                                     |                         |           |             |             |             |             |               |
|-------------------------------------|-------------------------|-----------|-------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2026                  | Fund / Project Balances | 2017      | 2018        | 2019        | 2020        | 2021        | Total         |
| Fund Balance                        |                         |           |             |             |             |             |               |
| 1. FY'16 year-end balance           | \$867,900               | \$0       | \$0         | \$0         | \$0         | \$0         | \$867,900     |
| 2. Accrued liabilities              | \$300                   | \$0       | \$0         | \$0         | \$0         | \$0         | \$300         |
| 3. Revenue recognition adjustment   | (\$65,700)              | \$0       | \$0         | \$0         | \$0         | \$0         | (\$65,700)    |
| Subtotal                            | \$802,500               | \$0       | \$0         | \$0         | \$0         | \$0         | \$802,500     |
| Net Revenue                         | \$802,500               | \$0       | \$0         | \$0         | \$0         | \$0         | \$802,500     |
| Revenue                             |                         |           |             |             |             |             |               |
| 1. Property tax                     | \$0                     | \$378,900 | \$378,900   | \$390,200   | \$390,200   | \$390,200   | \$1,928,400   |
| Subtotal                            | \$0                     | \$378,900 | \$378,900   | \$390,200   | \$390,200   | \$390,200   | \$1,928,400   |
| Net Revenue                         | \$802,500               | \$378,900 | \$378,900   | \$390,200   | \$390,200   | \$390,200   | \$2,730,900   |
| Current Obligations                 |                         |           |             |             |             |             |               |
| 1. Program administration           | \$0                     | (\$9,700) | (\$9,700)   | (\$10,100)  | (\$10,500)  | (\$11,500)  | (\$51,500)    |
| 2. RA - Lake Park Crescent For Sale | (\$186,700)             | \$0       | (\$190,400) | (\$194,200) | (\$198,100) | (\$202,100) | (\$971,500)   |
| 3. RA - Lake Park Crescent Rental   | (\$52,000)              | \$0       | (\$53,100)  | (\$54,200)  | (\$55,300)  | (\$56,400)  | (\$271,000)   |
| 4. Professional services            | (\$7,500)               | \$0       | \$0         | \$0         | \$0         | \$0         | (\$7,500)     |
| Subtotal                            | (\$246,200)             | (\$9,700) | (\$253,200) | (\$258,500) | (\$263,900) | (\$270,000) | (\$1,301,500) |
| Net Revenue                         | \$556,300               | \$369,200 | \$125,700   | \$131,700   | \$126,300   | \$120,200   | \$1,429,400   |
| Proposed Projects                   |                         |           |             |             |             |             |               |
| 1. Lighting - Smart                 | \$0                     | \$0       | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000)   |
| Subtotal                            | \$0                     | \$0       | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000)   |
| Net Revenue                         | \$556,300               | \$369,200 | \$25,700    | \$131,700   | \$126,300   | \$120,200   | \$1,329,400   |
| Balance After Allocations           | \$556,300               | \$925,500 | \$951,200   | \$1,082,900 | \$1,209,200 | \$1,329,400 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## LASALLE CENTRAL

T-147

Ends on 12/31/2030

|   | Fund / Project Balances | 2017          | 2018           | 2019          | 2020          | 2021          | Total          |
|---|-------------------------|---------------|----------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>                                       |                         |               |                |               |               |               |                |
| 1. FY'16 year-end balance                                 | \$54,433,800            | \$0           | \$0            | \$0           | \$0           | \$0           | \$54,433,800   |
| 2. Accrued liabilities                                    | \$6,322,400             | \$0           | \$0            | \$0           | \$0           | \$0           | \$6,322,400    |
| 3. Revenue recognition adjustment                         | (\$7,482,600)           | \$0           | \$0            | \$0           | \$0           | \$0           | (\$7,482,600)  |
| 4. Surplus TIF funds                                      | (\$10,000,000)          | (\$5,000,000) | (\$15,000,000) | \$0           | \$0           | \$0           | (\$30,000,000) |
| Subtotal  | \$43,273,600            | (\$5,000,000) | (\$15,000,000) | \$0           | \$0           | \$0           | \$23,273,600   |
| Net Revenue   | \$43,273,600            | (\$5,000,000) | (\$15,000,000) | \$0           | \$0           | \$0           | \$23,273,600   |
| <b>Revenue</b>  |                         |               |                |               |               |               |                |
| 1. Property tax   | \$0                     | \$40,320,200  | \$40,320,200   | \$45,775,600  | \$45,775,600  | \$45,775,600  | \$217,967,200  |
| Subtotal  | \$0                     | \$40,320,200  | \$40,320,200   | \$45,775,600  | \$45,775,600  | \$45,775,600  | \$217,967,200  |
| Net Revenue   | \$43,273,600            | \$35,320,200  | \$25,320,200   | \$45,775,600  | \$45,775,600  | \$45,775,600  | \$241,240,800  |
| <b>Transfers Between TIF Districts</b>                    |                         |               |                |               |               |               |                |
| 1. To Randolph/Wells (RA - Randolph Tower)                | \$0                     | \$0           | \$0            | \$0           | (\$522,900)   | (\$519,000)   | (\$1,041,900)  |
| Subtotal  | \$0                     | \$0           | \$0            | \$0           | (\$522,900)   | (\$519,000)   | (\$1,041,900)  |
| Net Revenue   | \$43,273,600            | \$35,320,200  | \$25,320,200   | \$45,775,600  | \$45,252,700  | \$45,256,600  | \$240,198,900  |
| <b>Current Obligations</b>                                |                         |               |                |               |               |               |                |
| 1. Program administration                                 | \$0                     | (\$730,700)   | (\$803,600)    | (\$830,200)   | (\$868,600)   | (\$1,064,200) | (\$4,297,300)  |
| 2. RA - DeVry   | (\$200,000)             | \$0           | \$0            | \$0           | \$0           | \$0           | (\$200,000)    |
| 3. RA - JMC Steel Group                                   | \$0                     | (\$168,100)   | (\$168,100)    | (\$168,100)   | \$0           | \$0           | (\$504,300)    |
| 4. RA - NAVTEQ  | (\$500,000)             | \$0           | \$0            | \$0           | \$0           | \$0           | (\$500,000)    |
| 5. RA - Riverside Park II                                 | \$0                     | \$0           | (\$2,000,000)  | (\$3,750,000) | (\$4,540,000) | (\$4,630,000) | (\$14,920,000) |
| 6. RA - United Air Lines                                  | (\$3,045,400)           | \$0           | (\$3,045,400)  | (\$3,045,400) | (\$2,892,100) | \$0           | (\$12,028,300) |
| 7. City Hall improvements                                 | (\$22,988,700)          | \$0           | \$0            | \$0           | \$0           | \$0           | (\$22,988,700) |
| 8. Bus Rapid Transit                                      | (\$343,200)             | \$0           | \$0            | \$0           | \$0           | \$0           | (\$343,200)    |
| 9. CTA IGA - Quincy/Wells Station - station improvements  | (\$3,122,300)           | (\$8,133,100) | \$0            | \$0           | \$0           | \$0           | (\$11,255,400) |
| 10. Riverfront Trail - South Branch - implementation plan | \$0                     | (\$344,100)   | \$0            | \$0           | \$0           | \$0           | (\$344,100)    |
| 11. Accessible pedestrian signals - multiple locations    | (\$56,200)              | \$0           | \$0            | \$0           | \$0           | \$0           | (\$56,200)     |
| 12. ADA ramps - multiple locations                        | (\$721,200)             | \$0           | \$0            | \$0           | \$0           | \$0           | (\$721,200)    |
| 13. Sidewalk repairs - 71 W Monroe                        | (\$53,700)              | \$0           | \$0            | \$0           | \$0           | \$0           | (\$53,700)     |
| 14. Viaduct - Wacker, Randolph to Monroe                  | (\$36,300)              | \$0           | \$0            | \$0           | \$0           | \$0           | (\$36,300)     |
| 15. Wacker Dr viaduct utility relocation                  | (\$2,545,100)           | \$0           | \$0            | \$0           | \$0           | \$0           | (\$2,545,100)  |
| 16. Traffic signal - 100 N Lower Wacker                   | (\$6,300)               | \$0           | \$0            | \$0           | \$0           | \$0           | (\$6,300)      |
| 17. Bridge house repairs - Jackson Blvd                   | (\$130,200)             | \$0           | \$0            | \$0           | \$0           | \$0           | (\$130,200)    |
| 18. Bridge house repairs - Madison St                     | (\$17,600)              | \$0           | \$0            | \$0           | \$0           | \$0           | (\$17,600)     |
| 19. Bridge repairs - Lake St                              | (\$2,704,500)           | (\$4,600,000) | \$0            | \$0           | \$0           | \$0           | (\$7,304,500)  |
| 20. Bridge repairs - Madison St                           | (\$277,800)             | \$0           | \$0            | \$0           | \$0           | \$0           | (\$277,800)    |
| 21. TIF Works   | \$0                     | (\$2,000,000) | \$0            | \$0           | \$0           | \$0           | (\$2,000,000)  |
| 22. Delegate Agencies                                     | \$0                     | (\$1,100)     | \$0            | \$0           | \$0           | \$0           | (\$1,100)      |

LASALLE CENTRAL

T-147

| Ends on 12/31/2030                        | Fund / Project Balances | 2017           | 2018          | 2019           | 2020          | 2021          | Total          |
|---|-------------------------|----------------|---------------|----------------|---------------|---------------|----------------|
| <b>Current Obligations</b>                |                         |                |               |                |               |               |                |
| 23. Local Industrial Retention Initiative | \$0                     | (\$400)        | \$0           | \$0            | \$0           | \$0           | (\$400)        |
| 24. Professional services                 | (\$14,400)              | \$0            | \$0           | \$0            | \$0           | \$0           | (\$14,400)     |
| Subtotal                                  | (\$36,762,900)          | (\$15,977,500) | (\$6,017,100) | (\$7,793,700)  | (\$8,300,700) | (\$5,694,200) | (\$80,546,100) |
| Net Revenue                               | \$6,510,700             | \$19,342,700   | \$19,303,100  | \$37,981,900   | \$36,952,000  | \$39,562,400  | \$159,652,800  |
| <b>Proposed Projects</b>                  |                         |                |               |                |               |               |                |
| 1. Proposed redevelopment project #1      | \$0                     | \$0            | (\$2,000,000) | (\$2,500,000)  | (\$500,000)   | (\$553,000)   | (\$5,553,000)  |
| 2. City Hall improvements                 | \$0                     | \$0            | (\$5,000,000) | (\$10,000,000) | \$0           | \$0           | (\$15,000,000) |
| 3. Wells St improvements                  | \$0                     | \$0            | \$0           | \$0            | (\$5,000,000) | (\$5,000,000) | (\$10,000,000) |
| 4. Lighting - Smart                       | \$0                     | \$0            | (\$800,000)   | \$0            | \$0           | \$0           | (\$800,000)    |
| 5. TIF Works                              | \$0                     | \$0            | (\$500,000)   | \$0            | \$0           | \$0           | (\$500,000)    |
| Subtotal                                  | \$0                     | \$0            | (\$8,300,000) | (\$12,500,000) | (\$5,500,000) | (\$5,553,000) | (\$31,853,000) |
| Net Revenue                               | \$6,510,700             | \$19,342,700   | \$11,003,100  | \$25,481,900   | \$31,452,000  | \$34,009,400  | \$127,799,800  |
| Balance After Allocations                 | \$6,510,700             | \$25,853,400   | \$36,856,500  | \$62,338,400   | \$93,790,400  | \$127,799,800 |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025

|  | Fund / Project Balances | 2017        | 2018          | 2019          | 2020          | 2021          | Total         |
|--|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |               |               |               |
| 1. FY'16 year-end balance  | \$15,232,000            | \$0         | \$0           | \$0           | \$0           | \$0           | \$15,232,000  |
| 2. Accrued liabilities   | \$175,400               | \$0         | \$0           | \$0           | \$0           | \$0           | \$175,400     |
| 3. Revenue recognition adjustment  | (\$909,800)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$909,800)   |
| 4. Surplus TIF funds   | (\$5,000,000)           | \$0         | \$0           | \$0           | \$0           | \$0           | (\$5,000,000) |
| Subtotal   | \$9,497,600             | \$0         | \$0           | \$0           | \$0           | \$0           | \$9,497,600   |
| Net Revenue  | \$9,497,600             | \$0         | \$0           | \$0           | \$0           | \$0           | \$9,497,600   |
| <b>Revenue</b>   |                         |             |               |               |               |               |               |
| 1. Property tax  | \$0                     | \$3,700,600 | \$3,700,600   | \$3,890,100   | \$3,890,100   | \$3,890,100   | \$19,071,500  |
| Subtotal   | \$0                     | \$3,700,600 | \$3,700,600   | \$3,890,100   | \$3,890,100   | \$3,890,100   | \$19,071,500  |
| Net Revenue  | \$9,497,600             | \$3,700,600 | \$3,700,600   | \$3,890,100   | \$3,890,100   | \$3,890,100   | \$28,569,100  |
| <b>Transfers Between TIF Districts</b>   |                         |             |               |               |               |               |               |
| 1. To Hollywood/Sheridan (RA - Hollywood House)  | \$0                     | (\$575,800) | (\$575,800)   | (\$575,800)   | (\$575,800)   | (\$575,800)   | (\$2,879,000) |
| Subtotal   | \$0                     | (\$575,800) | (\$575,800)   | (\$575,800)   | (\$575,800)   | (\$575,800)   | (\$2,879,000) |
| Net Revenue  | \$9,497,600             | \$3,124,800 | \$3,124,800   | \$3,314,300   | \$3,314,300   | \$3,314,300   | \$25,690,100  |
| <b>Current Obligations</b>   |                         |             |               |               |               |               |               |
| 1. Program administration  | \$0                     | (\$69,600)  | (\$70,900)    | (\$73,300)    | (\$76,700)    | (\$87,500)    | (\$378,000)   |
| 2. RA - Gunnison Lofts   | (\$87,300)              | \$0         | (\$89,000)    | (\$90,800)    | (\$92,600)    | (\$94,500)    | (\$454,200)   |
| 3. RA - Leland Hotel   | (\$29,100)              | (\$17,800)  | (\$36,800)    | (\$37,500)    | (\$38,300)    | (\$246,400)   | (\$405,900)   |
| 4. RA - Uptown Broadway Building   | (\$41,700)              | \$0         | (\$42,600)    | (\$43,500)    | (\$44,400)    | (\$45,300)    | (\$217,500)   |
| 5. Street improvements - Broadway, Montrose to Argyle;<br>Lawrence, Sheridan to Magnolia | (\$36,500)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$36,500)    |
| 6. Protected bike lanes  | (\$60,000)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$60,000)    |
| 7. ADA ramps - multiple locations  | (\$14,600)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$14,600)    |
| 8. Viaduct improvements - CTA Argyle station   | (\$329,400)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$329,400)   |
| 9. Streetscape - Argyle, Broadway to Sheridan  | (\$51,500)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$51,500)    |
| 10. Streetscape - Broadway, Leland to Gunnison   | (\$3,795,000)           | \$0         | \$0           | \$0           | \$0           | \$0           | (\$3,795,000) |
| 11. Small Business Improvement Fund  | (\$565,700)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$565,700)   |
| 12. TIF Works  | (\$155,600)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$155,600)   |
| 13. Professional services  | (\$40,800)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$40,800)    |
| 14. 48th Ward Retail Corridor Study  | (\$4,900)               | \$0         | \$0           | \$0           | \$0           | \$0           | (\$4,900)     |
| Subtotal   | (\$5,212,100)           | (\$87,400)  | (\$239,300)   | (\$245,100)   | (\$252,000)   | (\$473,700)   | (\$6,509,600) |
| Net Revenue  | \$4,285,500             | \$3,037,400 | \$2,885,500   | \$3,069,200   | \$3,062,300   | \$2,840,600   | \$19,180,500  |
| <b>Proposed Projects</b>   |                         |             |               |               |               |               |               |
| 1. Proposed redevelopment project #1   | \$0                     | \$0         | (\$1,250,000) | (\$1,250,000) | (\$1,250,000) | (\$1,250,000) | (\$5,000,000) |
| 2. Proposed redevelopment project #2   | \$0                     | \$0         | \$0           | (\$1,166,700) | (\$2,333,400) | \$0           | (\$3,500,100) |
| 3. Lighting - Smart  | \$0                     | \$0         | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)   |

LAWRENCE/BROADWAY

T-109

|                           |                         |             |               |               |               |               |               |
|---------------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| Ends on 12/31/2025        | Fund / Project Balances | 2017        | 2018          | 2019          | 2020          | 2021          | Total         |
| Proposed Projects         |                         |             |               |               |               |               |               |
| Subtotal                  | \$0                     | \$0         | (\$2,050,000) | (\$2,416,700) | (\$3,583,400) | (\$1,250,000) | (\$9,300,100) |
| Net Revenue               | \$4,285,500             | \$3,037,400 | \$835,500     | \$652,500     | (\$521,100)   | \$1,590,600   | \$9,880,400   |
| Balance After Allocations | \$4,285,500             | \$7,322,900 | \$8,158,400   | \$8,810,900   | \$8,289,800   | \$9,880,400   |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024

|   | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|---|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>                                     |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance                               | \$15,756,100            | \$0           | \$0           | \$0           | \$0           | \$0           | \$15,756,100   |
| 2. Accrued liabilities                                  | \$209,800               | \$0           | \$0           | \$0           | \$0           | \$0           | \$209,800      |
| 3. Reserved for debt service                            | (\$3,790,500)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,790,500)  |
| 4. Revenue recognition adjustment                       | (\$1,326,200)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,326,200)  |
| Subtotal  | \$10,849,200            | \$0           | \$0           | \$0           | \$0           | \$0           | \$10,849,200   |
| Net Revenue   | \$10,849,200            | \$0           | \$0           | \$0           | \$0           | \$0           | \$10,849,200   |
| <b>Revenue</b>  |                         |               |               |               |               |               |                |
| 1. Property tax   | \$0                     | \$6,536,900   | \$6,536,900   | \$6,956,600   | \$6,956,600   | \$6,956,600   | \$33,943,600   |
| Subtotal  | \$0                     | \$6,536,900   | \$6,536,900   | \$6,956,600   | \$6,956,600   | \$6,956,600   | \$33,943,600   |
| Net Revenue   | \$10,849,200            | \$6,536,900   | \$6,536,900   | \$6,956,600   | \$6,956,600   | \$6,956,600   | \$44,792,800   |
| <b>Current Obligations</b>                              |                         |               |               |               |               |               |                |
| 1. Program administration                               | (\$9,100)               | (\$122,200)   | (\$125,900)   | (\$130,000)   | (\$136,000)   | (\$157,000)   | (\$680,200)    |
| 2. MSAC DS - Albany Park Acad / Peterson ES             | \$0                     | (\$3,964,200) | (\$4,122,300) | (\$4,337,700) | (\$4,339,900) | (\$4,338,900) | (\$21,103,000) |
| 3. MSAC program costs                                   | (\$2,100)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,100)      |
| 4. Park District IGA - Kiwanis Park Field Turf          | \$0                     | (\$475,000)   | \$0           | \$0           | \$0           | \$0           | (\$475,000)    |
| 5. Park District IGA - Ronan Park expansion             | (\$1,000)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,000)      |
| 6. Albany Park stormwater diversion tunnel              | (\$9,275,700)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$9,275,700)  |
| 7. Bus Pad at Kimball/Bryn Mawr                         | (\$2,800)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,800)      |
| 8. Resurfacing - Kimball, Carmen to Foster              | (\$49,100)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$49,100)     |
| 9. Resurfacing - Leland, Ainslie, Spaulding             | (\$14,900)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$14,900)     |
| 10. Resurfacing - Springfield, Lawrence to Ainslie      | (\$6,800)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$6,800)      |
| 11. Walk to Transit - Phase I/II - construction         | \$0                     | (\$2,600)     | \$0           | \$0           | \$0           | \$0           | (\$2,600)      |
| 12. Lighting  | (\$4,600)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$4,600)      |
| 13. Ornamental lighting - Lawrence Av                   | (\$51,800)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$51,800)     |
| 14. Alley construction - Argyle, Ainslie, River, Whiple | (\$75,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$75,300)     |
| 15. Streetscape - Bryn Mawr, Kedzie to Bernard          | (\$343,500)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$343,500)    |
| 16. Streetscape - Foster                                | (\$247,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$247,200)    |
| 17. Pedestrian refuge island - Kedzie & Catalpa         | (\$3,200)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,200)      |
| 18. Traffic signal - Ainslie/Kedzie                     | (\$2,100)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,100)      |
| 19. Traffic signal - Foster at Kimball and Kedzie       | (\$172,900)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$172,900)    |
| 20. Neighborhood Improvement Program                    | (\$252,500)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$252,500)    |
| 21. Small Business Improvement Fund                     | (\$252,400)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$252,400)    |
| 22. Delegate Agencies                                   | \$0                     | (\$5,200)     | \$0           | \$0           | \$0           | \$0           | (\$5,200)      |
| 23. Professional services                               | (\$77,100)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$77,100)     |
| Subtotal  | (\$10,844,100)          | (\$4,569,200) | (\$4,248,200) | (\$4,467,700) | (\$4,475,900) | (\$4,495,900) | (\$33,101,000) |
| Net Revenue   | \$5,100                 | \$1,967,700   | \$2,288,700   | \$2,488,900   | \$2,480,700   | \$2,460,700   | \$11,691,800   |

LAWRENCE/KEDZIE

T-088

|                                    |                         |             |               |             |               |             |               |
|------------------------------------|-------------------------|-------------|---------------|-------------|---------------|-------------|---------------|
| Ends on 12/31/2024                 | Fund / Project Balances | 2017        | 2018          | 2019        | 2020          | 2021        | Total         |
| Proposed Projects                  |                         |             |               |             |               |             |               |
| 1. Proposed park project #1        | \$0                     | \$0         | (\$3,000,000) | \$0         | \$0           | \$0         | (\$3,000,000) |
| 2. Proposed park project #2        | \$0                     | \$0         | \$0           | \$0         | (\$3,500,000) | \$0         | (\$3,500,000) |
| 3. Lighting - Smart                | \$0                     | \$0         | (\$800,000)   | \$0         | \$0           | \$0         | (\$800,000)   |
| 4. Small Business Improvement Fund | \$0                     | (\$750,000) | (\$750,000)   | \$0         | \$0           | \$0         | (\$1,500,000) |
| Subtotal                           | \$0                     | (\$750,000) | (\$4,550,000) | \$0         | (\$3,500,000) | \$0         | (\$8,800,000) |
| Net Revenue                        | \$5,100                 | \$1,217,700 | (\$2,261,300) | \$2,488,900 | (\$1,019,300) | \$2,460,700 | \$2,891,800   |
| Balance After Allocations          | \$5,100                 | \$1,222,800 | (\$1,038,500) | \$1,450,400 | \$431,100     | \$2,891,800 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## LAWRENCE/PULASKI

T-116

Ends on 12/31/2026

|  | Fund / Project Balances | 2017        | 2018          | 2019        | 2020        | 2021        | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>                                |                         |             |               |             |             |             |               |
| 1. FY'16 year-end balance                          | \$6,174,600             | \$0         | \$0           | \$0         | \$0         | \$0         | \$6,174,600   |
| 2. Accrued liabilities                             | \$17,200                | \$0         | \$0           | \$0         | \$0         | \$0         | \$17,200      |
| 3. Revenue recognition adjustment                  | (\$344,100)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$344,100)   |
| 4. Surplus TIF funds                               | (\$77,300)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$77,300)    |
| Subtotal   | \$5,770,400             | \$0         | \$0           | \$0         | \$0         | \$0         | \$5,770,400   |
| Net Revenue  | \$5,770,400             | \$0         | \$0           | \$0         | \$0         | \$0         | \$5,770,400   |
| <b>Revenue</b>                                     |                         |             |               |             |             |             |               |
| 1. Property tax                                    | \$0                     | \$1,320,200 | \$1,320,200   | \$1,452,900 | \$1,452,900 | \$1,452,900 | \$6,999,100   |
| Subtotal   | \$0                     | \$1,320,200 | \$1,320,200   | \$1,452,900 | \$1,452,900 | \$1,452,900 | \$6,999,100   |
| Net Revenue  | \$5,770,400             | \$1,320,200 | \$1,320,200   | \$1,452,900 | \$1,452,900 | \$1,452,900 | \$12,769,500  |
| <b>Current Obligations</b>                         |                         |             |               |             |             |             |               |
| 1. Program administration                          | \$0                     | (\$26,600)  | (\$28,300)    | (\$29,300)  | (\$30,600)  | (\$36,000)  | (\$150,800)   |
| 2. RA - Thai Town                                  | \$0                     | (\$418,000) | (\$40,800)    | (\$41,600)  | (\$42,400)  | (\$43,300)  | (\$586,100)   |
| 3. Park District IGA - Eugene Field Park - I       | \$0                     | (\$250,000) | \$0           | \$0         | \$0         | \$0         | (\$250,000)   |
| 4. Park District IGA - Eugene Field Park - II      | (\$345,000)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$345,000)   |
| 5. City facility repairs                           | (\$73,300)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$73,300)    |
| 6. Albany Park stormwater diversion tunnel         | (\$1,400,000)           | \$0         | \$0           | \$0         | \$0         | \$0         | (\$1,400,000) |
| 7. Diagonal parking - Keystone/Elston              | (\$5,200)               | \$0         | \$0           | \$0         | \$0         | \$0         | (\$5,200)     |
| 8. Resurfacing - Keystone, Lawrence to Ainslie     | (\$22,000)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$22,000)    |
| 9. Resurfacing - Sunnyside, Pulaski to Kasson      | (\$31,800)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$31,800)    |
| 10. Protected bike lanes                           | (\$57,800)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$57,800)    |
| 11. Lighting/sidewalk - Elston, Berteau to Pulaski | (\$113,100)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$113,100)   |
| 12. Streetscaping - Wilson, Pulaski to first alley | (\$8,500)               | \$0         | \$0           | \$0         | \$0         | \$0         | (\$8,500)     |
| 13. Alley resurfacing - 3950 W Lawrence Av         | (\$56,100)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$56,100)    |
| 14. Streetscape - Pulaski, Wilson to Elston        | (\$678,500)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$678,500)   |
| 15. Traffic signal - Pulaski/Leland                | (\$19,400)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$19,400)    |
| 16. Small Business Improvement Fund                | (\$543,900)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$543,900)   |
| 17. TIF Works                                      | (\$160,100)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$160,100)   |
| 18. Delegate Agencies                              | \$0                     | (\$300)     | \$0           | \$0         | \$0         | \$0         | (\$300)       |
| 19. Professional services                          | (\$7,300)               | \$0         | \$0           | \$0         | \$0         | \$0         | (\$7,300)     |
| Subtotal   | (\$3,522,000)           | (\$694,900) | (\$69,100)    | (\$70,900)  | (\$73,000)  | (\$79,300)  | (\$4,509,200) |
| Net Revenue  | \$2,248,400             | \$625,300   | \$1,251,100   | \$1,382,000 | \$1,379,900 | \$1,373,600 | \$8,260,300   |
| <b>Proposed Projects</b>                           |                         |             |               |             |             |             |               |
| 1. Lighting - Smart                                | \$0                     | \$0         | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 2. Streetscape project                             | \$0                     | \$0         | (\$2,000,000) | \$0         | \$0         | \$0         | (\$2,000,000) |
| Subtotal   | \$0                     | \$0         | (\$2,800,000) | \$0         | \$0         | \$0         | (\$2,800,000) |
| Net Revenue  | \$2,248,400             | \$625,300   | (\$1,548,900) | \$1,382,000 | \$1,379,900 | \$1,373,600 | \$5,460,300   |

LAWRENCE/PULASKI

T-116

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 12/31/2026        | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total |
| Balance After Allocations | \$2,248,400             | \$2,873,700 | \$1,324,800 | \$2,706,800 | \$4,086,700 | \$5,460,300 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## LINCOLN AVENUE

T-077

Ends on 12/31/2023

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>                                      |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance                                | \$8,716,000             | \$0           | \$0           | \$0           | \$0           | \$0           | \$8,716,000    |
| 2. Accrued liabilities                                   | \$68,100                | \$0           | \$0           | \$0           | \$0           | \$0           | \$68,100       |
| 3. Reserved for debt service                             | (\$2,825,600)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,825,600)  |
| 4. Revenue recognition adjustment                        | (\$916,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$916,200)    |
| Subtotal   | \$5,042,300             | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,042,300    |
| Net Revenue  | \$5,042,300             | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,042,300    |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$2,996,600   | \$2,996,600   | \$3,202,500   | \$3,202,500   | \$3,202,500   | \$15,600,700   |
| Subtotal   | \$0                     | \$2,996,600   | \$2,996,600   | \$3,202,500   | \$3,202,500   | \$3,202,500   | \$15,600,700   |
| Net Revenue  | \$5,042,300             | \$2,996,600   | \$2,996,600   | \$3,202,500   | \$3,202,500   | \$3,202,500   | \$20,643,000   |
| <b>Transfers Between TIF Districts</b>                   |                         |               |               |               |               |               |                |
| 1. From Western Ave. North (MSAC DS - Mather HS)         | \$0                     | \$1,753,200   | \$1,754,400   | \$1,922,300   | \$1,923,100   | \$1,922,900   | \$9,275,900    |
| 2. To Devon/Western (Streetscape - Devon)                | \$0                     | (\$2,090,000) | \$0           | \$0           | \$0           | \$0           | (\$2,090,000)  |
| Subtotal   | \$0                     | (\$336,800)   | \$1,754,400   | \$1,922,300   | \$1,923,100   | \$1,922,900   | \$7,185,900    |
| Net Revenue  | \$5,042,300             | \$2,659,800   | \$4,751,000   | \$5,124,800   | \$5,125,600   | \$5,125,400   | \$27,828,900   |
| <b>Current Obligations</b>                               |                         |               |               |               |               |               |                |
| 1. Program administration                                | \$0                     | (\$58,200)    | (\$60,200)    | (\$62,100)    | (\$64,900)    | (\$75,000)    | (\$320,400)    |
| 2. MSAC DS - Mather HS - other TIF(s)                    | \$0                     | (\$1,753,200) | (\$1,754,400) | (\$1,922,300) | (\$1,923,100) | (\$1,922,900) | (\$9,275,900)  |
| 3. MSAC DS - Mather HS - TIF share                       | \$0                     | (\$1,193,800) | (\$1,264,700) | (\$1,399,500) | (\$1,395,800) | (\$1,391,500) | (\$6,645,300)  |
| 4. MSAC program costs                                    | (\$1,400)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,400)      |
| 5. RA - BGP Lincoln Village Shopping Cetner              | (\$717,800)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$717,800)    |
| 6. Park 526 Development                                  | (\$600,100)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$600,100)    |
| 7. Median improvements - Lincoln Av, Catalpa to Devon    | (\$69,500)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$69,500)     |
| 8. Crosswalk - Lincoln Av/ Catalpa/ Maplewood            | (\$31,600)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$31,600)     |
| 9. Pedestrian countdown signals - Lincoln/Kimball        | (\$700)                 | \$0           | \$0           | \$0           | \$0           | \$0           | (\$700)        |
| 10. Bike bridge - Lincoln Av over Chicago River N Branch | (\$200,600)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$200,600)    |
| 11. Intersection reconfiguration - Lincoln & Berwyn      | (\$71,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$71,300)     |
| 12. Small Business Improvement Fund                      | (\$236,100)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$236,100)    |
| 13. Professional services                                | (\$60,100)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$60,100)     |
| Subtotal   | (\$1,989,200)           | (\$3,005,200) | (\$3,079,300) | (\$3,383,900) | (\$3,383,800) | (\$3,389,400) | (\$18,230,800) |
| Net Revenue  | \$3,053,100             | (\$345,400)   | \$1,671,700   | \$1,740,900   | \$1,741,800   | \$1,736,000   | \$9,598,100    |
| <b>Proposed Projects</b>                                 |                         |               |               |               |               |               |                |
| 1. Lighting - Smart                                      | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| Subtotal   | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| Net Revenue  | \$3,053,100             | (\$345,400)   | \$871,700     | \$1,740,900   | \$1,741,800   | \$1,736,000   | \$8,798,100    |

LINCOLN AVENUE

T-077

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 12/31/2023        | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total |
| Balance After Allocations | \$3,053,100             | \$2,707,700 | \$3,579,400 | \$5,320,300 | \$7,062,100 | \$8,798,100 |       |

LINCOLN-BELMONT-ASHLAND

T-028

| Ends on 12/31/2018                | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total       |
|-----------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Fund Balance                      |                         |             |             |             |             |             |             |
| 1. FY'16 year-end balance         | \$404,100               | \$0         | \$0         | \$0         | \$0         | \$0         | \$404,100   |
| 2. Accrued liabilities            | \$0                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 3. Revenue recognition adjustment | (\$349,900)             | \$0         | \$0         | \$0         | \$0         | \$0         | (\$349,900) |
| 4. Surplus TIF funds              | \$0                     | \$0         | (\$500,000) | \$0         | \$0         | \$0         | (\$500,000) |
| Subtotal                          | \$54,200                | \$0         | (\$500,000) | \$0         | \$0         | \$0         | (\$445,800) |
| Net Revenue                       | \$54,200                | \$0         | (\$500,000) | \$0         | \$0         | \$0         | (\$445,800) |
| Revenue                           |                         |             |             |             |             |             |             |
| 1. Property tax                   | \$0                     | \$1,338,800 | \$1,338,800 | \$0         | \$0         | \$0         | \$2,677,600 |
| Subtotal                          | \$0                     | \$1,338,800 | \$1,338,800 | \$0         | \$0         | \$0         | \$2,677,600 |
| Net Revenue                       | \$54,200                | \$1,338,800 | \$838,800   | \$0         | \$0         | \$0         | \$2,231,800 |
| Current Obligations               |                         |             |             |             |             |             |             |
| 1. Program administration         | \$0                     | (\$24,300)  | (\$24,300)  | \$0         | \$0         | \$0         | (\$48,600)  |
| 2. Debt service                   | \$0                     | (\$763,000) | \$0         | \$0         | \$0         | \$0         | (\$763,000) |
| Subtotal                          | \$0                     | (\$787,300) | (\$24,300)  | \$0         | \$0         | \$0         | (\$811,600) |
| Net Revenue                       | \$54,200                | \$551,500   | \$814,500   | \$0         | \$0         | \$0         | \$1,420,200 |
| Proposed Projects                 |                         |             |             |             |             |             |             |
| 1. Lighting - Smart               | \$0                     | \$0         | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000) |
| Subtotal                          | \$0                     | \$0         | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000) |
| Net Revenue                       | \$54,200                | \$551,500   | \$714,500   | \$0         | \$0         | \$0         | \$1,320,200 |
| Balance After Allocations         | \$54,200                | \$605,700   | \$1,320,200 | \$1,320,200 | \$1,320,200 | \$1,320,200 |             |

LITTLE VILLAGE EAST

T-164

| Ends on 12/31/2033                            | Fund / Project Balances | 2017      | 2018        | 2019      | 2020      | 2021      | Total       |
|---|-------------------------|-----------|-------------|-----------|-----------|-----------|-------------|
| <b>Fund Balance</b>                           |                         |           |             |           |           |           |             |
| 1. FY'16 year-end balance                     | \$361,900               | \$0       | \$0         | \$0       | \$0       | \$0       | \$361,900   |
| 2. Accrued liabilities                        | \$35,800                | \$0       | \$0         | \$0       | \$0       | \$0       | \$35,800    |
| 3. Revenue recognition adjustment             | (\$6,900)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$6,900)   |
| Subtotal                                      | \$390,800               | \$0       | \$0         | \$0       | \$0       | \$0       | \$390,800   |
| Net Revenue                                   | \$390,800               | \$0       | \$0         | \$0       | \$0       | \$0       | \$390,800   |
| <b>Revenue</b>                                |                         |           |             |           |           |           |             |
| 1. Property tax                               | \$0                     | \$0       | \$0         | \$0       | \$0       | \$0       | \$0         |
| Subtotal                                      | \$0                     | \$0       | \$0         | \$0       | \$0       | \$0       | \$0         |
| Net Revenue                                   | \$390,800               | \$0       | \$0         | \$0       | \$0       | \$0       | \$390,800   |
| <b>Current Obligations</b>                    |                         |           |             |           |           |           |             |
| 1. Sangamon Paseo - feasibility study         | (\$70,000)              | \$0       | \$0         | \$0       | \$0       | \$0       | (\$70,000)  |
| 2. Pedestrian countdown signals - 31st/Kedzie | (\$5,300)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$5,300)   |
| 3. Local Industrial Retention Initiative      | \$0                     | (\$800)   | \$0         | \$0       | \$0       | \$0       | (\$800)     |
| 4. Professional services                      | (\$9,400)               | \$0       | \$0         | \$0       | \$0       | \$0       | (\$9,400)   |
| Subtotal                                      | (\$84,700)              | (\$800)   | \$0         | \$0       | \$0       | \$0       | (\$85,500)  |
| Net Revenue                                   | \$306,100               | (\$800)   | \$0         | \$0       | \$0       | \$0       | \$305,300   |
| <b>Proposed Projects</b>                      |                         |           |             |           |           |           |             |
| 1. Lighting - Smart                           | \$0                     | \$0       | (\$200,000) | \$0       | \$0       | \$0       | (\$200,000) |
| Subtotal                                      | \$0                     | \$0       | (\$200,000) | \$0       | \$0       | \$0       | (\$200,000) |
| Net Revenue                                   | \$306,100               | (\$800)   | (\$200,000) | \$0       | \$0       | \$0       | \$105,300   |
| Balance After Allocations                     | \$306,100               | \$305,300 | \$105,300   | \$105,300 | \$105,300 | \$105,300 |             |

| Ends on 12/31/2031   | Fund / Project Balances | 2017             | 2018             | 2019             | 2020             | 2021             | Total         |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>Fund Balance</b>  |                         |                  |                  |                  |                  |                  |               |
| 1. FY'16 year-end balance                                      | \$1,233,000             | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,233,000   |
| 2. Accrued liabilities   | \$64,700                | \$0              | \$0              | \$0              | \$0              | \$0              | \$64,700      |
| 3. Revenue recognition adjustment                              | (\$22,400)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$22,400)    |
| Subtotal   | \$1,275,300             | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,275,300   |
| Net Revenue  | \$1,275,300             | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,275,300   |
| <b>Revenue</b>   |                         |                  |                  |                  |                  |                  |               |
| 1. Property tax  | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0              | \$0           |
| Subtotal   | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0              | \$0           |
| Net Revenue  | \$1,275,300             | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,275,300   |
| <b>Current Obligations</b>                                     |                         |                  |                  |                  |                  |                  |               |
| 1. Program administration                                      | \$900                   | \$0              | \$0              | \$0              | \$0              | \$0              | \$900         |
| 2. TIF 10-Year Rpts - 2016                                     | (\$1,500)               | \$0              | \$0              | \$0              | \$0              | \$0              | (\$1,500)     |
| 3. Sangamon Paseo - feasibility study                          | (\$36,100)              | \$0              | \$0              | \$0              | \$0              | \$0              | (\$36,100)    |
| 4. Pedestrian countdown signals - 31st/Kedzie                  | (\$6,400)               | \$0              | \$0              | \$0              | \$0              | \$0              | (\$6,400)     |
| 5. Small Business Improvement Fund                             | (\$523,800)             | \$0              | \$0              | \$0              | \$0              | \$0              | (\$523,800)   |
| 6. Local Industrial Retention Initiative                       | \$0                     | (\$1,800)        | \$0              | \$0              | \$0              | \$0              | (\$1,800)     |
| Subtotal   | (\$566,900)             | (\$1,800)        | \$0              | \$0              | \$0              | \$0              | (\$568,700)   |
| Net Revenue  | \$708,400               | (\$1,800)        | \$0              | \$0              | \$0              | \$0              | \$706,600     |
| <b>Proposed Projects</b>                                       |                         |                  |                  |                  |                  |                  |               |
| 1. Proposed redevelopment project #1                           | \$0                     | \$0              | (\$750,000)      | (\$716,700)      | (\$716,700)      | (\$316,700)      | (\$2,500,100) |
| Subtotal   | \$0                     | \$0              | (\$750,000)      | (\$716,700)      | (\$716,700)      | (\$316,700)      | (\$2,500,100) |
| Net Revenue  | \$708,400               | (\$1,800)        | (\$750,000)      | (\$716,700)      | (\$716,700)      | (\$316,700)      | (\$1,793,500) |
| <b>Proposed Transfers</b>                                      |                         |                  |                  |                  |                  |                  |               |
| 1. From Sanitary & Ship Canal (Proposed redevelopment project) | \$0                     | \$0              | \$750,000        | \$716,700        | \$716,700        | \$316,700        | \$2,500,100   |
| Subtotal   | \$0                     | \$0              | \$750,000        | \$716,700        | \$716,700        | \$316,700        | \$2,500,100   |
| Net Revenue  | \$708,400               | (\$1,800)        | \$0              | \$0              | \$0              | \$0              | \$706,600     |
| <b>Balance After Allocations</b>                               | <b>\$708,400</b>        | <b>\$706,600</b> | <b>\$706,600</b> | <b>\$706,600</b> | <b>\$706,600</b> | <b>\$706,600</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## MADDEN/WELLS

T-126

Ends on 12/31/2026

|   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                           |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                     | \$4,415,900             | \$0                | \$0                | \$0                | \$0                | \$0                | \$4,415,900   |
| 2. Accrued liabilities                        | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0           |
| 3. Revenue recognition adjustment             | (\$251,300)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$251,300)   |
| Subtotal                                      | \$4,164,600             | \$0                | \$0                | \$0                | \$0                | \$0                | \$4,164,600   |
| Net Revenue                                   | \$4,164,600             | \$0                | \$0                | \$0                | \$0                | \$0                | \$4,164,600   |
| <b>Revenue</b>                                |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax                               | \$0                     | \$1,241,900        | \$1,241,900        | \$1,282,000        | \$1,282,000        | \$1,282,000        | \$6,329,800   |
| Subtotal                                      | \$0                     | \$1,241,900        | \$1,241,900        | \$1,282,000        | \$1,282,000        | \$1,282,000        | \$6,329,800   |
| Net Revenue                                   | \$4,164,600             | \$1,241,900        | \$1,241,900        | \$1,282,000        | \$1,282,000        | \$1,282,000        | \$10,494,400  |
| <b>Current Obligations</b>                    |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                     | \$0                     | (\$25,300)         | (\$25,400)         | (\$26,200)         | (\$27,400)         | (\$30,600)         | (\$134,900)   |
| 2. RA - Phase 1A "For Sale" Note-1            | (\$281,200)             | (\$221,000)        | (\$224,000)        | (\$226,000)        | (\$228,000)        | (\$230,000)        | (\$1,410,200) |
| 3. RA - Phase 1A rental interest subsidy      | \$0                     | (\$45,100)         | (\$45,200)         | (\$46,100)         | (\$47,100)         | (\$48,000)         | (\$231,500)   |
| 4. RA - Phase 1B rental interest subsidy      | (\$91,600)              | (\$78,900)         | (\$48,600)         | (\$49,600)         | (\$50,600)         | (\$51,600)         | (\$370,900)   |
| 5. RA - Phase 2A rental interest subsidy pmts | (\$94,500)              | (\$96,700)         | (\$169,600)        | (\$169,600)        | (\$169,600)        | (\$181,300)        | (\$881,300)   |
| 6. RA - Phase 2C taxable note pmts            | \$0                     | (\$126,000)        | (\$42,000)         | (\$42,000)         | (\$42,000)         | (\$42,000)         | (\$294,000)   |
| 7. RA - Phase 2C tax-exempt note pmts         | \$0                     | (\$379,000)        | (\$133,100)        | (\$136,600)        | (\$140,200)        | (\$143,800)        | (\$932,700)   |
| 8. Protected Bikeways Program                 | (\$66,500)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$66,500)    |
| 9. Professional services                      | (\$11,700)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$11,700)    |
| Subtotal                                      | (\$545,500)             | (\$972,000)        | (\$687,900)        | (\$696,100)        | (\$704,900)        | (\$727,300)        | (\$4,333,700) |
| Net Revenue                                   | \$3,619,100             | \$269,900          | \$554,000          | \$585,900          | \$577,100          | \$554,700          | \$6,160,700   |
| <b>Proposed Projects</b>                      |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart                           | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Subtotal                                      | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Net Revenue                                   | \$3,619,100             | \$269,900          | (\$246,000)        | \$585,900          | \$577,100          | \$554,700          | \$5,360,700   |
| <b>Balance After Allocations</b>              | <b>\$3,619,100</b>      | <b>\$3,889,000</b> | <b>\$3,643,000</b> | <b>\$4,228,900</b> | <b>\$4,806,000</b> | <b>\$5,360,700</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2023

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance  | \$9,709,700             | \$0           | \$0           | \$0           | \$0           | \$0           | \$9,709,700    |
| 2. Accrued liabilities   | \$328,100               | \$0           | \$0           | \$0           | \$0           | \$0           | \$328,100      |
| 3. Reserved for debt service   | (\$5,408,400)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$5,408,400)  |
| 4. Revenue recognition adjustment  | (\$426,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$426,200)    |
| Subtotal   | \$4,203,200             | \$0           | \$0           | \$0           | \$0           | \$0           | \$4,203,200    |
| Net Revenue  | \$4,203,200             | \$0           | \$0           | \$0           | \$0           | \$0           | \$4,203,200    |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$1,942,800   | \$1,942,800   | \$2,068,800   | \$2,068,800   | \$2,068,800   | \$10,092,000   |
| Subtotal   | \$0                     | \$1,942,800   | \$1,942,800   | \$2,068,800   | \$2,068,800   | \$2,068,800   | \$10,092,000   |
| Net Revenue  | \$4,203,200             | \$1,942,800   | \$1,942,800   | \$2,068,800   | \$2,068,800   | \$2,068,800   | \$14,295,200   |
| <b>Transfers Between TIF Districts</b>                                   |                         |               |               |               |               |               |                |
| 1. From Midwest (MSAC DS - Austin HS & DePriest Elementary)              | \$0                     | \$1,633,000   | \$1,634,100   | \$1,630,600   | \$1,632,000   | \$1,630,000   | \$8,159,700    |
| 2. From Northwest Ind. Corr. (MSAC DS - Austin HS & DePriest Elementary) | \$0                     | \$2,859,800   | \$3,122,300   | \$3,655,300   | \$3,640,000   | \$0           | \$13,277,400   |
| 3. To Harrison/Central (RA - Loretto Hospital)                           | \$0                     | (\$144,000)   | (\$144,000)   | (\$144,000)   | (\$144,800)   | \$0           | (\$576,800)    |
| Subtotal   | \$0                     | \$4,348,800   | \$4,612,400   | \$5,141,900   | \$5,127,200   | \$1,630,000   | \$20,860,300   |
| Net Revenue  | \$4,203,200             | \$6,291,600   | \$6,555,200   | \$7,210,700   | \$7,196,000   | \$3,698,800   | \$35,155,500   |
| <b>Current Obligations</b>   |                         |               |               |               |               |               |                |
| 1. Program administration  | \$0                     | (\$39,200)    | (\$40,400)    | (\$41,600)    | (\$43,500)    | (\$50,000)    | (\$214,700)    |
| 2. MSAC DS - Austin HS & DePriest Elementary - other TIF(s)              | \$0                     | (\$4,492,800) | (\$4,756,400) | (\$5,285,900) | (\$5,272,000) | (\$1,630,000) | (\$21,437,100) |
| 3. MSAC DS - Austin HS & DePriest ES - TIF share                         | \$0                     | (\$1,132,500) | (\$1,180,500) | (\$1,296,400) | (\$1,296,300) | (\$1,295,800) | (\$6,201,500)  |
| 4. MSAC program costs  | (\$2,400)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,400)      |
| 5. Library repairs - Legler  | (\$32,400)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$32,400)     |
| 6. State Emergency Repair Program (ERP)                                  | (\$111,300)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$111,300)    |
| 7. Resurfacing - Lotus, Fulton to Lake                                   | (\$102,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$102,700)    |
| 8. Resurfacing - Madison, Kedzie to Central                              | (\$33,700)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$33,700)     |
| 9. Resurfacing - Parkside, Madison to Adams                              | (\$11,700)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$11,700)     |
| 10. Lighting - Laramie, Chicago to Jackson - Ward 28                     | (\$44,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$44,000)     |
| 11. Alley Reconstruction - Madison & Adams, Parkside                     | (\$45,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$45,300)     |
| 12. Streetscape - Madison, Pulaski to Kildare                            | (\$400)                 | \$0           | \$0           | \$0           | \$0           | \$0           | (\$400)        |
| 13. Traffic signal - Karlov/Washington                                   | (\$8,400)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$8,400)      |
| 14. Small Business Improvement Fund                                      | (\$240,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$240,000)    |
| 15. TIF Works  | (\$58,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$58,000)     |
| 16. Delegate Agencies  | \$0                     | (\$4,500)     | \$0           | \$0           | \$0           | \$0           | (\$4,500)      |
| 17. Professional services  | (\$4,000)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$4,000)      |
| Subtotal   | (\$694,300)             | (\$5,669,000) | (\$5,977,300) | (\$6,623,900) | (\$6,611,800) | (\$2,975,800) | (\$28,552,100) |
| Net Revenue  | \$3,508,900             | \$622,600     | \$577,900     | \$586,800     | \$584,200     | \$723,000     | \$6,603,400    |

MADISON/AUSTIN CORRIDOR

T-075

|                                      |                         |             |               |             |             |             |               |
|--------------------------------------|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2023                   | Fund / Project Balances | 2017        | 2018          | 2019        | 2020        | 2021        | Total         |
| Proposed Projects                    |                         |             |               |             |             |             |               |
| 1. Proposed redevelopment project #1 | \$0                     | \$0         | (\$2,000,000) | \$0         | \$0         | \$0         | (\$2,000,000) |
| 2. Lighting - Smart                  | \$0                     | \$0         | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| Subtotal                             | \$0                     | \$0         | (\$2,800,000) | \$0         | \$0         | \$0         | (\$2,800,000) |
| Net Revenue                          | \$3,508,900             | \$622,600   | (\$2,222,100) | \$586,800   | \$584,200   | \$723,000   | \$3,803,400   |
| Balance After Allocations            | \$3,508,900             | \$4,131,500 | \$1,909,400   | \$2,496,200 | \$3,080,400 | \$3,803,400 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## MICHIGAN/CERMAK

T-029

Ends on 12/31/2025

|   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                                       |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                                 | \$6,256,600             | \$0                | \$0                | \$0                | \$0                | \$0                | \$6,256,600   |
| 2. Accrued liabilities                                    | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0           |
| 3. Revenue recognition adjustment                         | (\$225,100)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$225,100)   |
| 4. Surplus TIF funds                                      | (\$102,200)             | \$0                | (\$2,000,000)      | \$0                | \$0                | \$0                | (\$2,102,200) |
| Subtotal  | \$5,929,300             | \$0                | (\$2,000,000)      | \$0                | \$0                | \$0                | \$3,929,300   |
| Net Revenue   | \$5,929,300             | \$0                | (\$2,000,000)      | \$0                | \$0                | \$0                | \$3,929,300   |
| <b>Revenue</b>  |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax   | \$0                     | \$1,581,800        | \$1,581,800        | \$1,640,600        | \$1,640,600        | \$1,640,600        | \$8,085,400   |
| Subtotal  | \$0                     | \$1,581,800        | \$1,581,800        | \$1,640,600        | \$1,640,600        | \$1,640,600        | \$8,085,400   |
| Net Revenue   | \$5,929,300             | \$1,581,800        | (\$418,200)        | \$1,640,600        | \$1,640,600        | \$1,640,600        | \$12,014,700  |
| <b>Current Obligations</b>                                |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                                 | \$0                     | (\$31,300)         | (\$31,600)         | (\$32,700)         | (\$34,100)         | (\$38,300)         | (\$168,000)   |
| 2. CTA IGA - Green Line - Cermak Station                  | (\$2,411,300)           | \$0                | \$0                | \$0                | \$0                | \$0                | (\$2,411,300) |
| 3. Resurfacing - State, 18th to 22nd; State, 21st to 2250 | (\$127,600)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$127,600)   |
| 4. Resurfacing - Wabash, 21st to I-55                     | (\$47,300)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$47,300)    |
| 5. Street improvements - Michigan                         | (\$34,300)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$34,300)    |
| 6. ADA ramps - multiple locations                         | (\$34,400)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$34,400)    |
| 7. Streetscape - Michigan, 23rd to 24th                   | (\$688,900)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$688,900)   |
| 8. Small Business Improvement Fund                        | (\$129,300)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$129,300)   |
| 9. Pre-acquisition costs                                  | (\$274,500)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$274,500)   |
| 10. Professional services                                 | (\$16,900)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$16,900)    |
| Subtotal  | (\$3,764,500)           | (\$31,300)         | (\$31,600)         | (\$32,700)         | (\$34,100)         | (\$38,300)         | (\$3,932,500) |
| Net Revenue   | \$2,164,800             | \$1,550,500        | (\$449,800)        | \$1,607,900        | \$1,606,500        | \$1,602,300        | \$8,082,200   |
| <b>Proposed Projects</b>                                  |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart                                       | \$0                     | \$0                | \$0                | (\$100,000)        | \$0                | \$0                | (\$100,000)   |
| 2. Cermak Rd public art installation                      | \$0                     | \$0                | (\$550,000)        | \$0                | \$0                | \$0                | (\$550,000)   |
| Subtotal  | \$0                     | \$0                | (\$550,000)        | (\$100,000)        | \$0                | \$0                | (\$650,000)   |
| Net Revenue   | \$2,164,800             | \$1,550,500        | (\$999,800)        | \$1,507,900        | \$1,606,500        | \$1,602,300        | \$7,432,200   |
| <b>Balance After Allocations</b>                          | <b>\$2,164,800</b>      | <b>\$3,715,300</b> | <b>\$2,715,500</b> | <b>\$4,223,400</b> | <b>\$5,829,900</b> | <b>\$7,432,200</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## MIDWAY INDUSTRIAL CORRIDOR

T-089

| Ends on 12/31/2024                                | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total          |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>Fund Balance</b>                               |                         |                    |                    |                    |                    |                    |                |
| 1. FY'16 year-end balance                         | \$4,515,700             | \$0                | \$0                | \$0                | \$0                | \$0                | \$4,515,700    |
| 2. Accrued liabilities                            | \$116,900               | \$0                | \$0                | \$0                | \$0                | \$0                | \$116,900      |
| 3. Revenue recognition adjustment                 | (\$1,680,500)           | \$0                | \$0                | \$0                | \$0                | \$0                | (\$1,680,500)  |
| Subtotal  | \$2,952,100             | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,952,100    |
| Net Revenue                                       | \$2,952,100             | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,952,100    |
| <b>Revenue</b>                                    |                         |                    |                    |                    |                    |                    |                |
| 1. Property tax                                   | \$0                     | \$3,819,400        | \$3,819,400        | \$4,024,500        | \$4,024,500        | \$4,024,500        | \$19,712,300   |
| Subtotal  | \$0                     | \$3,819,400        | \$3,819,400        | \$4,024,500        | \$4,024,500        | \$4,024,500        | \$19,712,300   |
| Net Revenue                                       | \$2,952,100             | \$3,819,400        | \$3,819,400        | \$4,024,500        | \$4,024,500        | \$4,024,500        | \$22,664,400   |
| <b>Transfers Between TIF Districts</b>            |                         |                    |                    |                    |                    |                    |                |
| 1. To 51st/Archer (MSAC DS - Hernandez MS)        | \$0                     | (\$3,315,500)      | (\$3,333,900)      | (\$3,457,600)      | (\$2,785,100)      | (\$144,100)        | (\$13,036,200) |
| 2. To Stevenson/Brighton (CPS - Brighton Park II) | \$0                     | \$0                | (\$300,000)        | (\$300,000)        | \$0                | \$0                | (\$600,000)    |
| Subtotal  | \$0                     | (\$3,315,500)      | (\$3,633,900)      | (\$3,757,600)      | (\$2,785,100)      | (\$144,100)        | (\$13,636,200) |
| Net Revenue                                       | \$2,952,100             | \$503,900          | \$185,500          | \$266,900          | \$1,239,400        | \$3,880,400        | \$9,028,200    |
| <b>Current Obligations</b>                        |                         |                    |                    |                    |                    |                    |                |
| 1. Program administration                         | (\$9,100)               | (\$71,800)         | (\$73,300)         | (\$75,700)         | (\$79,200)         | (\$90,700)         | (\$399,800)    |
| 2. MSAC program costs                             | \$0                     | (\$100)            | \$0                | \$0                | \$0                | \$0                | (\$100)        |
| 3. Resurfacing - 5200 S Kolmar                    | (\$11,100)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$11,100)     |
| 4. Resurfacing - Kilbourn                         | (\$23,700)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$23,700)     |
| 5. Street improvements - Kolmar, 52nd to 53rd     | (\$55,900)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$55,900)     |
| 6. Traffic signal - left turn arrow - 47th & Knox | (\$3,900)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$3,900)      |
| 7. Small Business Improvement Fund                | (\$280,500)             | (\$300,000)        | \$0                | \$0                | \$0                | \$0                | (\$580,500)    |
| 8. TIF Works                                      | (\$181,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$181,000)    |
| 9. Local Industrial Retention Initiative          | \$0                     | (\$12,600)         | \$0                | \$0                | \$0                | \$0                | (\$12,600)     |
| 10. Professional services                         | (\$19,900)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$19,900)     |
| Subtotal  | (\$585,100)             | (\$384,500)        | (\$73,300)         | (\$75,700)         | (\$79,200)         | (\$90,700)         | (\$1,288,500)  |
| Net Revenue                                       | \$2,367,000             | \$119,400          | \$112,200          | \$191,200          | \$1,160,200        | \$3,789,700        | \$7,739,700    |
| <b>Proposed Projects</b>                          |                         |                    |                    |                    |                    |                    |                |
| 1. Lighting - Smart                               | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)    |
| Subtotal  | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)    |
| Net Revenue                                       | \$2,367,000             | \$119,400          | (\$687,800)        | \$191,200          | \$1,160,200        | \$3,789,700        | \$6,939,700    |
| <b>Balance After Allocations</b>                  | <b>\$2,367,000</b>      | <b>\$2,486,400</b> | <b>\$1,798,600</b> | <b>\$1,989,800</b> | <b>\$3,150,000</b> | <b>\$6,939,700</b> |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## MIDWEST

T-095

Ends on 12/31/2036

|  | Fund / Project Balances | 2017           | 2018          | 2019          | 2020          | 2021          | Total          |
|--|-------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |                |               |               |               |               |                |
| 1. FY'16 year-end balance  | \$39,629,000            | \$0            | \$0           | \$0           | \$0           | \$0           | \$39,629,000   |
| 2. Accrued liabilities   | \$557,600               | \$0            | \$0           | \$0           | \$0           | \$0           | \$557,600      |
| 3. Reserved for debt service                                     | (\$2,956,800)           | \$0            | \$0           | \$0           | \$0           | \$0           | (\$2,956,800)  |
| 4. Revenue recognition adjustment                                | (\$2,862,200)           | \$0            | \$0           | \$0           | \$0           | \$0           | (\$2,862,200)  |
| Subtotal   | \$34,367,600            | \$0            | \$0           | \$0           | \$0           | \$0           | \$34,367,600   |
| Net Revenue  | \$34,367,600            | \$0            | \$0           | \$0           | \$0           | \$0           | \$34,367,600   |
| <b>Revenue</b>   |                         |                |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$15,493,500   | \$15,493,500  | \$16,371,700  | \$16,371,700  | \$16,371,700  | \$80,102,100   |
| Subtotal   | \$0                     | \$15,493,500   | \$15,493,500  | \$16,371,700  | \$16,371,700  | \$16,371,700  | \$80,102,100   |
| Net Revenue  | \$34,367,600            | \$15,493,500   | \$15,493,500  | \$16,371,700  | \$16,371,700  | \$16,371,700  | \$114,469,700  |
| <b>Transfers Between TIF Districts</b>                           |                         |                |               |               |               |               |                |
| 1. To Chicago/Central Park (MSAC DS - Raby Horticultural)        | \$0                     | (\$222,900)    | (\$223,000)   | (\$1,219,500) | (\$1,387,400) | (\$1,615,300) | (\$4,668,100)  |
| 2. To Chicago/Central Park (MSAC DS - Westinghouse)              | \$0                     | (\$1,690,300)  | (\$2,124,500) | (\$2,281,400) | (\$799,500)   | (\$433,800)   | (\$7,329,500)  |
| 3. To Madison/Austin (MSAC DS - Austin HS & DePriest Elementary) | \$0                     | (\$1,633,000)  | (\$1,634,100) | (\$1,630,600) | (\$1,632,000) | (\$1,630,000) | (\$8,159,700)  |
| 4. From Western/Ogden (RA - Mt Sinai Hospital)                   | \$0                     | \$6,750,000    | \$2,250,000   | \$1,500,000   | \$1,500,000   | \$1,500,000   | \$13,500,000   |
| 5. To Ogden/Pulaski (CPS ADA Phase 3)                            | \$0                     | (\$916,900)    | \$0           | \$0           | \$0           | \$0           | (\$916,900)    |
| Subtotal   | \$0                     | \$2,286,900    | (\$1,731,600) | (\$3,631,500) | (\$2,318,900) | (\$2,179,100) | (\$7,574,200)  |
| Net Revenue  | \$34,367,600            | \$17,780,400   | \$13,761,900  | \$12,740,200  | \$14,052,800  | \$14,192,600  | \$106,895,500  |
| <b>Current Obligations</b>                                       |                         |                |               |               |               |               |                |
| 1. Program administration  | (\$9,100)               | (\$283,800)    | (\$290,600)   | (\$300,200)   | (\$313,900)   | (\$361,100)   | (\$1,558,700)  |
| 2. MSAC DS - Collins HS  | \$0                     | (\$3,924,300)  | (\$3,926,700) | (\$4,198,700) | (\$4,196,500) | (\$780,200)   | (\$17,026,400) |
| 3. MSAC program costs  | (\$1,500)               | (\$4,500)      | \$0           | \$0           | \$0           | \$0           | (\$6,000)      |
| 4. RA - City Gardens   | (\$535,500)             | (\$535,500)    | \$0           | \$0           | \$0           | \$0           | (\$1,071,000)  |
| 5. RA - East Park SRO  | \$0                     | (\$2,606,000)  | (\$2,606,100) | \$0           | \$0           | \$0           | (\$5,212,100)  |
| 6. RA - Harvest Homes  | \$0                     | (\$1,039,500)  | \$0           | \$0           | \$0           | \$0           | (\$1,039,500)  |
| 7. RA - Heritage Homes   | \$0                     | (\$103,400)    | (\$105,000)   | (\$36,500)    | \$0           | \$0           | (\$244,900)    |
| 8. RA - Liberty Square Apts                                      | (\$43,500)              | \$0            | (\$51,600)    | (\$52,600)    | (\$53,700)    | (\$54,800)    | (\$256,200)    |
| 9. RA - Mt Sinai Hospital  | \$0                     | (\$13,500,000) | (\$4,500,000) | (\$3,000,000) | (\$3,000,000) | (\$3,000,000) | (\$27,000,000) |
| 10. CPS IGA - Sumner   | \$0                     | (\$300,000)    | \$0           | \$0           | \$0           | \$0           | (\$300,000)    |
| 11. Garfield Center  | (\$650,000)             | \$0            | \$0           | \$0           | \$0           | \$0           | (\$650,000)    |
| 12. Police station - 11th District                               | \$0                     | (\$150,000)    | \$0           | \$0           | \$0           | \$0           | (\$150,000)    |
| 13. Library repairs - Douglas                                    | \$0                     | (\$800,000)    | \$0           | \$0           | \$0           | \$0           | (\$800,000)    |
| 14. Arterial resurfacing - California, Madison to I-290          | (\$179,100)             | \$0            | \$0           | \$0           | \$0           | \$0           | (\$179,100)    |
| 15. Arterial resurfacing - Central Park, Lake to Franklin        | (\$87,200)              | \$0            | \$0           | \$0           | \$0           | \$0           | (\$87,200)     |
| 16. Arterial resurfacing - Independence, Douglas to Harrison     | (\$531,800)             | \$0            | \$0           | \$0           | \$0           | \$0           | (\$531,800)    |
| 17. Arterial resurfacing - Lake, Laramie to Kedzie               | (\$176,000)             | \$0            | \$0           | \$0           | \$0           | \$0           | (\$176,000)    |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## MIDWEST

T-095

Ends on 12/31/2036

|   | Fund / Project Balances | 2017          | 2018 | 2019 | 2020 | 2021 | Total         |
|---|-------------------------|---------------|------|------|------|------|---------------|
| <b>Current Obligations</b>  |                         |               |      |      |      |      |               |
| 18. Resurfacing - 3000 W Lexington                                    | (\$92,900)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$92,900)    |
| 19. Resurfacing - Albany, Madison to 5th                              | (\$1,100)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$1,100)     |
| 20. Resurfacing - Carroll, Central Park to St Louis                   | (\$1,400)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$1,400)     |
| 21. Resurfacing - Francisco, Flournoy, St Louis, Washtenaw            | (\$17,000)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$17,000)    |
| 22. Resurfacing - Sacramento, 19th to Ogden                           | (\$5,100)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$5,100)     |
| 23. Street improvements - 1200 to 1400 S Sacramento                   | (\$27,700)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$27,700)    |
| 24. Pedestrian countdown signals - California/Madison                 | (\$16,500)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$16,500)    |
| 25. Pedestrian countdown signals - Western/Van Buren                  | (\$10,000)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$10,000)    |
| 26. Stamped crosswalks - 2nd Ward                                     | (\$74,800)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$74,800)    |
| 27. Walk to Transit - Phase I/II - construction                       | \$0                     | (\$355,900)   | \$0  | \$0  | \$0  | \$0  | (\$355,900)   |
| 28. Walk To Transit III - design and construction                     | \$0                     | (\$201,700)   | \$0  | \$0  | \$0  | \$0  | (\$201,700)   |
| 29. Lighting - 10 blocks  | \$0                     | (\$1,944,300) | \$0  | \$0  | \$0  | \$0  | (\$1,944,300) |
| 30. Lighting - 24th Ward  | (\$20,700)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$20,700)    |
| 31. Lighting - Harrison, Kildare to Albany                            | (\$490,600)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$490,600)   |
| 32. Lighting - multiple locations in Ward 28                          | (\$58,100)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$58,100)    |
| 33. Lighting - Roosevelt Rd   | (\$32,000)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$32,000)    |
| 34. Lighting - Smart - residential - Ward 24                          | \$0                     | (\$3,655,000) | \$0  | \$0  | \$0  | \$0  | (\$3,655,000) |
| 35. Lighting - Wilcox, Washtenaw to Rockwell                          | (\$5,600)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$5,600)     |
| 36. Lighting & pole painting - multiple locations Ward 28             | (\$23,600)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$23,600)    |
| 37. Sidewalk/curb/gutter - Washtenaw, VanBuren to Washington          | (\$80,000)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$80,000)    |
| 38. Sidewalks - 2900 W Washington (south side)                        | (\$11,900)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$11,900)    |
| 39. Sidewalks - Homan, St Louis, Sacramento                           | (\$9,200)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$9,200)     |
| 40. Alley resurfacing - Warren to Washington, Francisco to Sacramento | (\$47,700)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$47,700)    |
| 41. Viaduct closure - Rockwell/Adams, Rockwell/Wilcox                 | (\$127,900)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$127,900)   |
| 42. Vertical clearance improvements - 1010 S California               | (\$61,600)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$61,600)    |
| 43. Streetscape - Roosevelt, Albany to Homan                          | (\$1,127,700)           | \$0           | \$0  | \$0  | \$0  | \$0  | (\$1,127,700) |
| 44. Streetscape - Western, Lake to Monroe                             | (\$606,800)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$606,800)   |
| 45. Streetscape - Western, Monroe to VanBuren                         | (\$888,800)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$888,800)   |
| 46. Tree planting   | (\$50,900)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$50,900)    |
| 47. Pedestrian bridge repairs - Springfield Av                        | (\$175,000)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$175,000)   |
| 48. Neighborhood Improvement Program                                  | (\$21,500)              | (\$1,000,000) | \$0  | \$0  | \$0  | \$0  | (\$1,021,500) |
| 49. Purchase Rehab Program - MF                                       | (\$1,000,000)           | \$0           | \$0  | \$0  | \$0  | \$0  | (\$1,000,000) |
| 50. Small Business Improvement Fund                                   | (\$1,063,200)           | (\$750,000)   | \$0  | \$0  | \$0  | \$0  | (\$1,813,200) |
| 51. Job training  | (\$9,600)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$9,600)     |
| 52. TIF Works   | (\$60,700)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$60,700)    |
| 53. Pre-acquisition costs   | (\$411,100)             | \$0           | \$0  | \$0  | \$0  | \$0  | (\$411,100)   |
| 54. Property mgmt costs   | (\$2,500)               | \$0           | \$0  | \$0  | \$0  | \$0  | (\$2,500)     |
| 55. Environmental remediation   | (\$34,300)              | \$0           | \$0  | \$0  | \$0  | \$0  | (\$34,300)    |

MIDWEST

T-095

| Ends on 12/31/2036   | Fund / Project Balances | 2017           | 2018           | 2019          | 2020          | 2021          | Total          |
|--|-------------------------|----------------|----------------|---------------|---------------|---------------|----------------|
| <b>Current Obligations</b>                                   |                         |                |                |               |               |               |                |
| 56. Delegate Agencies  | \$0                     | (\$200)        | \$0            | \$0           | \$0           | \$0           | (\$200)        |
| 57. Kinzie Industrial Modernization Study                    | \$0                     | (\$328,000)    | \$0            | \$0           | \$0           | \$0           | (\$328,000)    |
| 58. Local Industrial Retention Initiative                    | \$0                     | (\$3,600)      | \$0            | \$0           | \$0           | \$0           | (\$3,600)      |
| 59. Professional services                                    | (\$60,500)              | \$0            | \$0            | \$0           | \$0           | \$0           | (\$60,500)     |
| Subtotal   | (\$8,941,700)           | (\$31,485,700) | (\$11,480,000) | (\$7,588,000) | (\$7,564,100) | (\$4,196,100) | (\$71,255,600) |
| Net Revenue  | \$25,425,900            | (\$13,705,300) | \$2,281,900    | \$5,152,200   | \$6,488,700   | \$9,996,500   | \$35,639,900   |
| <b>Proposed Projects</b>                                     |                         |                |                |               |               |               |                |
| 1. Proposed redevelopment project #1                         | \$0                     | \$0            | (\$2,000,000)  | (\$5,000,000) | \$0           | \$0           | (\$7,000,000)  |
| 2. Proposed park project                                     | \$0                     | \$0            | (\$2,000,000)  | \$0           | \$0           | \$0           | (\$2,000,000)  |
| 3. Concentrated stormwater landscapes                        | \$0                     | \$0            | (\$600,000)    | \$0           | \$0           | \$0           | (\$600,000)    |
| 4. Lighting - Smart  | \$0                     | \$0            | (\$800,000)    | \$0           | \$0           | \$0           | (\$800,000)    |
| 5. Purchase Rehab Program - MF                               | \$0                     | (\$1,000,000)  | \$0            | \$0           | \$0           | \$0           | (\$1,000,000)  |
| 6. Purchase Rehab Program - SF                               | \$0                     | (\$500,000)    | \$0            | \$0           | \$0           | \$0           | (\$500,000)    |
| 7. TIF Works   | \$0                     | (\$150,000)    | (\$250,000)    | \$0           | \$0           | \$0           | (\$400,000)    |
| Subtotal   | \$0                     | (\$1,650,000)  | (\$5,650,000)  | (\$5,000,000) | \$0           | \$0           | (\$12,300,000) |
| Net Revenue  | \$25,425,900            | (\$15,355,300) | (\$3,368,100)  | \$152,200     | \$6,488,700   | \$9,996,500   | \$23,339,900   |
| <b>Proposed Transfers</b>                                    |                         |                |                |               |               |               |                |
| 1. From Roosevelt/Cicero (Proposed park/open space projects) | \$0                     | \$0            | \$2,000,000    | \$0           | \$0           | \$0           | \$2,000,000    |
| Subtotal   | \$0                     | \$0            | \$2,000,000    | \$0           | \$0           | \$0           | \$2,000,000    |
| Net Revenue  | \$25,425,900            | (\$15,355,300) | (\$1,368,100)  | \$152,200     | \$6,488,700   | \$9,996,500   | \$25,339,900   |
| Balance After Allocations                                    | \$25,425,900            | \$10,070,600   | \$8,702,500    | \$8,854,700   | \$15,343,400  | \$25,339,900  |                |

MONTCLARE

T-102

|                                   |                         |           |             |             |             |             |             |
|-----------------------------------|-------------------------|-----------|-------------|-------------|-------------|-------------|-------------|
| Ends on 12/31/2024                | Fund / Project Balances | 2017      | 2018        | 2019        | 2020        | 2021        | Total       |
| Fund Balance                      |                         |           |             |             |             |             |             |
| 1. FY'16 year-end balance         | \$506,000               | \$0       | \$0         | \$0         | \$0         | \$0         | \$506,000   |
| 2. Accrued liabilities            | \$0                     | \$0       | \$0         | \$0         | \$0         | \$0         | \$0         |
| 3. Revenue recognition adjustment | (\$46,500)              | \$0       | \$0         | \$0         | \$0         | \$0         | (\$46,500)  |
| 4. Surplus TIF funds              | (\$17,900)              | \$0       | (\$24,300)  | \$0         | \$0         | \$0         | (\$42,200)  |
| Subtotal                          | \$441,600               | \$0       | (\$24,300)  | \$0         | \$0         | \$0         | \$417,300   |
| Net Revenue                       | \$441,600               | \$0       | (\$24,300)  | \$0         | \$0         | \$0         | \$417,300   |
| Revenue                           |                         |           |             |             |             |             |             |
| 1. Property tax                   | \$0                     | \$293,100 | \$293,100   | \$303,600   | \$303,600   | \$303,600   | \$1,497,000 |
| Subtotal                          | \$0                     | \$293,100 | \$293,100   | \$303,600   | \$303,600   | \$303,600   | \$1,497,000 |
| Net Revenue                       | \$441,600               | \$293,100 | \$268,800   | \$303,600   | \$303,600   | \$303,600   | \$1,914,300 |
| Current Obligations               |                         |           |             |             |             |             |             |
| 1. Program administration         | (\$9,100)               | (\$8,100) | (\$8,200)   | (\$8,500)   | (\$8,900)   | (\$9,700)   | (\$52,500)  |
| 2. RA - Montclare Sr - Belden Ph1 | (\$60,500)              | \$0       | (\$61,700)  | (\$62,900)  | (\$64,200)  | (\$65,500)  | (\$314,800) |
| 3. RA - Montclare Sr - Belden Ph2 | (\$117,400)             | \$0       | (\$119,700) | (\$122,100) | (\$124,500) | (\$127,000) | (\$610,700) |
| 4. Professional services          | (\$9,400)               | \$0       | \$0         | \$0         | \$0         | \$0         | (\$9,400)   |
| Subtotal                          | (\$196,400)             | (\$8,100) | (\$189,600) | (\$193,500) | (\$197,600) | (\$202,200) | (\$987,400) |
| Net Revenue                       | \$245,200               | \$285,000 | \$79,200    | \$110,100   | \$106,000   | \$101,400   | \$926,900   |
| Proposed Projects                 |                         |           |             |             |             |             |             |
| 1. Lighting - Smart               | \$0                     | \$0       | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000) |
| Subtotal                          | \$0                     | \$0       | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000) |
| Net Revenue                       | \$245,200               | \$285,000 | (\$20,800)  | \$110,100   | \$106,000   | \$101,400   | \$826,900   |
| Balance After Allocations         | \$245,200               | \$530,200 | \$509,400   | \$619,500   | \$725,500   | \$826,900   |             |

MONTROSE/CLARENDON

T-173

|                                   |                         |           |             |             |             |             |             |
|-----------------------------------|-------------------------|-----------|-------------|-------------|-------------|-------------|-------------|
| Ends on 12/31/2034                | Fund / Project Balances | 2017      | 2018        | 2019        | 2020        | 2021        | Total       |
| Fund Balance                      |                         |           |             |             |             |             |             |
| 1. FY'16 year-end balance         | \$623,800               | \$0       | \$0         | \$0         | \$0         | \$0         | \$623,800   |
| 2. Accrued liabilities            | \$0                     | \$0       | \$0         | \$0         | \$0         | \$0         | \$0         |
| 3. Revenue recognition adjustment | (\$40,100)              | \$0       | \$0         | \$0         | \$0         | \$0         | (\$40,100)  |
| Subtotal                          | \$583,700               | \$0       | \$0         | \$0         | \$0         | \$0         | \$583,700   |
| Net Revenue                       | \$583,700               | \$0       | \$0         | \$0         | \$0         | \$0         | \$583,700   |
| Revenue                           |                         |           |             |             |             |             |             |
| 1. Property tax                   | \$0                     | \$198,900 | \$198,900   | \$204,900   | \$204,900   | \$204,900   | \$1,012,500 |
| Subtotal                          | \$0                     | \$198,900 | \$198,900   | \$204,900   | \$204,900   | \$204,900   | \$1,012,500 |
| Net Revenue                       | \$583,700               | \$198,900 | \$198,900   | \$204,900   | \$204,900   | \$204,900   | \$1,596,200 |
| Current Obligations               |                         |           |             |             |             |             |             |
| 1. Program administration         | \$0                     | (\$6,400) | (\$6,500)   | (\$6,700)   | (\$7,000)   | (\$7,600)   | (\$34,200)  |
| Subtotal                          | \$0                     | (\$6,400) | (\$6,500)   | (\$6,700)   | (\$7,000)   | (\$7,600)   | (\$34,200)  |
| Net Revenue                       | \$583,700               | \$192,500 | \$192,400   | \$198,200   | \$197,900   | \$197,300   | \$1,562,000 |
| Proposed Projects                 |                         |           |             |             |             |             |             |
| 1. Lighting - Smart               | \$0                     | \$0       | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000) |
| Subtotal                          | \$0                     | \$0       | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000) |
| Net Revenue                       | \$583,700               | \$192,500 | \$92,400    | \$198,200   | \$197,900   | \$197,300   | \$1,462,000 |
| Balance After Allocations         | \$583,700               | \$776,200 | \$868,600   | \$1,066,800 | \$1,264,700 | \$1,462,000 |             |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## NEAR NORTH

T-030

Ends on 7/30/2020

|   | Fund / Project Balances | 2017          | 2018          | 2019           | 2020           | 2021 | Total          |
|---|-------------------------|---------------|---------------|----------------|----------------|------|----------------|
| <b>Fund Balance</b>   |                         |               |               |                |                |      |                |
| 1. FY'16 year-end balance   | \$47,996,600            | \$0           | \$0           | \$0            | \$0            | \$0  | \$47,996,600   |
| 2. Accrued liabilities  | \$2,236,900             | \$0           | \$0           | \$0            | \$0            | \$0  | \$2,236,900    |
| 3. Reserved for debt service  | \$0                     | \$0           | \$0           | \$0            | \$0            | \$0  | \$0            |
| 4. Revenue recognition adjustment                                   | (\$6,127,400)           | \$0           | \$0           | \$0            | \$0            | \$0  | (\$6,127,400)  |
| 5. Surplus TIF funds  | (\$1,627,600)           | \$0           | (\$5,805,100) | \$0            | \$0            | \$0  | (\$7,432,700)  |
| Subtotal  | \$42,478,500            | \$0           | (\$5,805,100) | \$0            | \$0            | \$0  | \$36,673,400   |
| Net Revenue   | \$42,478,500            | \$0           | (\$5,805,100) | \$0            | \$0            | \$0  | \$36,673,400   |
| <b>Revenue</b>  |                         |               |               |                |                |      |                |
| 1. Property tax   | \$0                     | \$31,104,000  | \$31,104,000  | \$32,124,100   | \$32,124,100   | \$0  | \$126,456,200  |
| Subtotal  | \$0                     | \$31,104,000  | \$31,104,000  | \$32,124,100   | \$32,124,100   | \$0  | \$126,456,200  |
| Net Revenue   | \$42,478,500            | \$31,104,000  | \$25,298,900  | \$32,124,100   | \$32,124,100   | \$0  | \$163,129,600  |
| <b>Current Obligations</b>  |                         |               |               |                |                |      |                |
| 1. Program administration   | \$0                     | (\$565,600)   | (\$566,200)   | (\$584,700)    | (\$611,700)    | \$0  | (\$2,328,200)  |
| 2. Bond debt service  | (\$3,540,500)           | \$0           | \$0           | \$0            | \$0            | \$0  | (\$3,540,500)  |
| 3. RA - Clybourn & Division   | (\$2,025,000)           | (\$4,050,000) | \$0           | \$0            | \$0            | \$0  | (\$6,075,000)  |
| 4. RA - Parkside at Old Town Ph II-B                                | (\$2,500,000)           | \$0           | \$0           | \$0            | \$0            | \$0  | (\$2,500,000)  |
| 5. RA - Parkside IIA Rental   | (\$749,600)             | \$0           | (\$752,400)   | (\$767,500)    | (\$1,213,400)  | \$0  | (\$3,482,900)  |
| 6. CPS IGA - Franklin   | (\$322,700)             | \$0           | \$0           | \$0            | \$0            | \$0  | (\$322,700)    |
| 7. CPS IGA - Manierre   | \$0                     | (\$600,000)   | \$0           | \$0            | \$0            | \$0  | (\$600,000)    |
| 8. CPS IGA - new HS   | \$0                     | \$0           | \$0           | (\$30,000,000) | (\$30,000,000) | \$0  | (\$60,000,000) |
| 9. CPS IGA - Payton HS  | \$0                     | (\$4,600,200) | \$0           | \$0            | \$0            | \$0  | (\$4,600,200)  |
| 10. PBC IGA - new HS site survey costs                              | \$0                     | (\$520,000)   | \$0           | \$0            | \$0            | \$0  | (\$520,000)    |
| 11. Park District IGA - Seward Park                                 | \$0                     | (\$400,000)   | \$0           | \$0            | \$0            | \$0  | (\$400,000)    |
| 12. Park District IGA - Stanton Park                                | (\$2,450,100)           | \$0           | \$0           | \$0            | \$0            | \$0  | (\$2,450,100)  |
| 13. Fire Dept - Air Mask & Safety facility repairs                  | (\$4,100)               | \$0           | \$0           | \$0            | \$0            | \$0  | (\$4,100)      |
| 14. Fire Station repairs - Engine Co. 4                             | (\$926,500)             | (\$825,000)   | \$0           | \$0            | \$0            | \$0  | (\$1,751,500)  |
| 15. Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee | \$0                     | (\$100)       | \$0           | \$0            | \$0            | \$0  | (\$100)        |
| 16. Protected bike lanes  | (\$52,600)              | \$0           | \$0           | \$0            | \$0            | \$0  | (\$52,600)     |
| 17. Lighting - Sedgwick, North to Division                          | (\$97,300)              | \$0           | \$0           | \$0            | \$0            | \$0  | (\$97,300)     |
| 18. Green alley - west of Wells, Goethe to Scott                    | (\$104,500)             | \$0           | \$0           | \$0            | \$0            | \$0  | (\$104,500)    |
| 19. Traffic signal - Halsted/Blackhawk                              | (\$191,000)             | \$0           | \$0           | \$0            | \$0            | \$0  | (\$191,000)    |
| 20. Bridge - N Halsted  | (\$4,518,400)           | \$0           | \$0           | \$0            | \$0            | \$0  | (\$4,518,400)  |
| 21. Bridge - Division/Chicago River                                 | (\$94,300)              | \$0           | \$0           | \$0            | \$0            | \$0  | (\$94,300)     |
| 22. Bridge - Division/N Branch Canal                                | (\$94,300)              | \$0           | \$0           | \$0            | \$0            | \$0  | (\$94,300)     |
| 23. TIF Works   | (\$125,000)             | \$0           | \$0           | \$0            | \$0            | \$0  | (\$125,000)    |
| 24. Professional services   | (\$100)                 | \$0           | \$0           | \$0            | \$0            | \$0  | (\$100)        |
| 25. North Branch Industrial Corridor Planning Study                 | (\$81,200)              | \$0           | \$0           | \$0            | \$0            | \$0  | (\$81,200)     |
| 26. North Branch Transportation Study                               | \$0                     | (\$21,100)    | \$0           | \$0            | \$0            | \$0  | (\$21,100)     |

NEAR NORTH

T-030

Ends on 7/30/2020

|                                       | Fund / Project Balances | 2017           | 2018          | 2019           | 2020           | 2021         | Total          |
|---------------------------------------|-------------------------|----------------|---------------|----------------|----------------|--------------|----------------|
| Current Obligations                   |                         |                |               |                |                |              |                |
| Subtotal                              | (\$17,877,200)          | (\$11,582,000) | (\$1,318,600) | (\$31,352,200) | (\$31,825,100) | \$0          | (\$93,955,100) |
| Net Revenue                           | \$24,601,300            | \$19,522,000   | \$23,980,300  | \$771,900      | \$299,000      | \$0          | \$69,174,500   |
| Proposed Projects                     |                         |                |               |                |                |              |                |
| 1. Proposed redevelopment project #1  | \$0                     | \$0            | (\$8,000,000) | (\$8,000,000)  | \$0            | \$0          | (\$16,000,000) |
| 2. Resurfacing - various locations    | \$0                     | \$0            | (\$25,000)    | \$0            | \$0            | \$0          | (\$25,000)     |
| 3. Lighting - Smart                   | \$0                     | \$0            | (\$800,000)   | \$0            | \$0            | \$0          | (\$800,000)    |
| 4. Bridge - Division / N Branch Canal | \$0                     | \$0            | (\$691,100)   | \$0            | \$0            | \$0          | (\$691,100)    |
| 5. Bridge - Division St - constr      | \$0                     | \$0            | \$0           | (\$23,404,800) | \$0            | \$0          | (\$23,404,800) |
| Subtotal                              | \$0                     | \$0            | (\$9,516,100) | (\$31,404,800) | \$0            | \$0          | (\$40,920,900) |
| Net Revenue                           | \$24,601,300            | \$19,522,000   | \$14,464,200  | (\$30,632,900) | \$299,000      | \$0          | \$28,253,600   |
| Balance After Allocations             | \$24,601,300            | \$44,123,300   | \$58,587,500  | \$27,954,600   | \$28,253,600   | \$28,253,600 |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## NORTH BRANCH (NORTH)

T-033

Ends on 12/31/2021

|  | Fund / Project Balances | 2017          | 2018          | 2019        | 2020          | 2021        | Total         |
|--|-------------------------|---------------|---------------|-------------|---------------|-------------|---------------|
| <b>Fund Balance</b>                                    |                         |               |               |             |               |             |               |
| 1. FY'16 year-end balance                              | \$12,309,000            | \$0           | \$0           | \$0         | \$0           | \$0         | \$12,309,000  |
| 2. Accrued liabilities                                 | \$95,500                | \$0           | \$0           | \$0         | \$0           | \$0         | \$95,500      |
| 3. Revenue recognition adjustment                      | (\$1,715,300)           | \$0           | \$0           | \$0         | \$0           | \$0         | (\$1,715,300) |
| 4. Surplus TIF funds                                   | (\$344,900)             | \$0           | (\$1,739,500) | \$0         | \$0           | \$0         | (\$2,084,400) |
| Subtotal   | \$10,344,300            | \$0           | (\$1,739,500) | \$0         | \$0           | \$0         | \$8,604,800   |
| Net Revenue  | \$10,344,300            | \$0           | (\$1,739,500) | \$0         | \$0           | \$0         | \$8,604,800   |
| <b>Revenue</b>   |                         |               |               |             |               |             |               |
| 1. Property tax  | \$0                     | \$5,420,900   | \$5,420,900   | \$5,639,200 | \$5,639,200   | \$5,639,200 | \$27,759,400  |
| Subtotal   | \$0                     | \$5,420,900   | \$5,420,900   | \$5,639,200 | \$5,639,200   | \$5,639,200 | \$27,759,400  |
| Net Revenue  | \$10,344,300            | \$5,420,900   | \$3,681,400   | \$5,639,200 | \$5,639,200   | \$5,639,200 | \$36,364,200  |
| <b>Current Obligations</b>                             |                         |               |               |             |               |             |               |
| 1. Program administration                              | \$0                     | (\$100,700)   | (\$101,500)   | (\$104,900) | (\$109,700)   | (\$124,300) | (\$541,100)   |
| 2. Concrete rehab - Webster                            | (\$250,000)             | \$0           | \$0           | \$0         | \$0           | \$0         | (\$250,000)   |
| 3. Infrastructure improvements                         | (\$78,000)              | \$0           | \$0           | \$0         | \$0           | \$0         | (\$78,000)    |
| 4. Protected bike lanes                                | (\$146,300)             | \$0           | \$0           | \$0         | \$0           | \$0         | (\$146,300)   |
| 5. Curb Bumpouts - Webster/Dominick                    | (\$43,800)              | \$0           | \$0           | \$0         | \$0           | \$0         | (\$43,800)    |
| 6. Intersection improvements - Armitage/Elston/Ashland | (\$1,035,300)           | \$0           | \$0           | \$0         | \$0           | \$0         | (\$1,035,300) |
| 7. Intersection realignment - Damen/Elston/Fullerton   | (\$959,900)             | \$0           | \$0           | \$0         | \$0           | \$0         | (\$959,900)   |
| 8. Streetscape study - Elston & Armitage               | (\$10,800)              | \$0           | \$0           | \$0         | \$0           | \$0         | (\$10,800)    |
| 9. Traffic study - Elston/Fullerton/Damen              | (\$700)                 | \$0           | \$0           | \$0         | \$0           | \$0         | (\$700)       |
| 10. Bridge - Cortland St - Phase II - design           | \$0                     | (\$900,000)   | \$0           | \$0         | \$0           | \$0         | (\$900,000)   |
| 11. Bridge - Webster St - Phase II - design            | \$0                     | (\$1,200,000) | \$0           | \$0         | \$0           | \$0         | (\$1,200,000) |
| 12. Bridge repairs - Cortland / Chicago River          | (\$227,700)             | \$0           | \$0           | \$0         | \$0           | \$0         | (\$227,700)   |
| 13. Bridge repairs - Webster                           | (\$41,500)              | \$0           | \$0           | \$0         | \$0           | \$0         | (\$41,500)    |
| 14. TIF Works  | (\$43,400)              | (\$160,000)   | \$0           | \$0         | \$0           | \$0         | (\$203,400)   |
| 15. Delegate Agencies                                  | \$0                     | (\$500)       | \$0           | \$0         | \$0           | \$0         | (\$500)       |
| 16. North Branch Industrial Corridor Planning Study    | (\$188,100)             | \$0           | \$0           | \$0         | \$0           | \$0         | (\$188,100)   |
| 17. North Branch Transportation Study                  | \$0                     | (\$39,100)    | \$0           | \$0         | \$0           | \$0         | (\$39,100)    |
| 18. Planned Manufacturing District study               | (\$800)                 | \$0           | \$0           | \$0         | \$0           | \$0         | (\$800)       |
| Subtotal   | (\$3,026,300)           | (\$2,400,300) | (\$101,500)   | (\$104,900) | (\$109,700)   | (\$124,300) | (\$5,867,000) |
| Net Revenue  | \$7,318,000             | \$3,020,600   | \$3,579,900   | \$5,534,300 | \$5,529,500   | \$5,514,900 | \$30,497,200  |
| <b>Proposed Projects</b>                               |                         |               |               |             |               |             |               |
| 1. Street improvements                                 | \$0                     | \$0           | (\$1,000,000) | \$0         | \$0           | \$0         | (\$1,000,000) |
| 2. Resurfacing - various locations                     | \$0                     | \$0           | (\$569,600)   | \$0         | \$0           | \$0         | (\$569,600)   |
| 3. Lighting - Smart                                    | \$0                     | \$0           | (\$800,000)   | \$0         | \$0           | \$0         | (\$800,000)   |
| 4. Traffic signals                                     | \$0                     | \$0           | (\$1,950,000) | \$0         | \$0           | \$0         | (\$1,950,000) |
| 5. Bridge - Ashland Av - Phase I                       | \$0                     | \$0           | \$0           | \$0         | (\$1,000,000) | \$0         | (\$1,000,000) |

NORTH BRANCH (NORTH)

T-033

|                                     |                         |              |               |               |               |              |                |
|-------------------------------------|-------------------------|--------------|---------------|---------------|---------------|--------------|----------------|
| Ends on 12/31/2021                  | Fund / Project Balances | 2017         | 2018          | 2019          | 2020          | 2021         | Total          |
| Proposed Projects                   |                         |              |               |               |               |              |                |
| 6. Bridge - Cortland St - Phase III | \$0                     | \$0          | \$0           | \$0           | (\$5,000,000) | \$0          | (\$5,000,000)  |
| 7. Bridge - Fullerton Av - Phase I  | \$0                     | \$0          | \$0           | \$0           | (\$1,000,000) | \$0          | (\$1,000,000)  |
| 8. Bridge - Webster St - Phase III  | \$0                     | \$0          | \$0           | (\$5,000,000) | \$0           | \$0          | (\$5,000,000)  |
| Subtotal                            | \$0                     | \$0          | (\$4,319,600) | (\$5,000,000) | (\$7,000,000) | \$0          | (\$16,319,600) |
| Net Revenue                         | \$7,318,000             | \$3,020,600  | (\$739,700)   | \$534,300     | (\$1,470,500) | \$5,514,900  | \$14,177,600   |
| Balance After Allocations           | \$7,318,000             | \$10,338,600 | \$9,598,900   | \$10,133,200  | \$8,662,700   | \$14,177,600 |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## NORTH BRANCH (SOUTH)

T-034

Ends on 2/5/2021

|   | Fund / Project Balances | 2017        | 2018          | 2019        | 2020        | 2021 | Total         |
|---|-------------------------|-------------|---------------|-------------|-------------|------|---------------|
| <b>Fund Balance</b>   |                         |             |               |             |             |      |               |
| 1. FY'16 year-end balance   | \$25,791,700            | \$0         | \$0           | \$0         | \$0         | \$0  | \$25,791,700  |
| 2. Accrued liabilities  | \$477,200               | \$0         | \$0           | \$0         | \$0         | \$0  | \$477,200     |
| 3. Revenue recognition adjustment   | (\$2,443,600)           | \$0         | \$0           | \$0         | \$0         | \$0  | (\$2,443,600) |
| 4. Surplus TIF funds  | (\$488,000)             | \$0         | (\$1,685,000) | \$0         | \$0         | \$0  | (\$2,173,000) |
| Subtotal  | \$23,337,300            | \$0         | (\$1,685,000) | \$0         | \$0         | \$0  | \$21,652,300  |
| Net Revenue   | \$23,337,300            | \$0         | (\$1,685,000) | \$0         | \$0         | \$0  | \$21,652,300  |
| <b>Revenue</b>  |                         |             |               |             |             |      |               |
| 1. Property tax   | \$0                     | \$8,790,300 | \$8,790,300   | \$9,147,200 | \$9,147,200 | \$0  | \$35,875,000  |
| Subtotal  | \$0                     | \$8,790,300 | \$8,790,300   | \$9,147,200 | \$9,147,200 | \$0  | \$35,875,000  |
| Net Revenue   | \$23,337,300            | \$8,790,300 | \$7,105,300   | \$9,147,200 | \$9,147,200 | \$0  | \$57,527,300  |
| <b>Current Obligations</b>  |                         |             |               |             |             |      |               |
| 1. Program administration   | \$0                     | (\$161,500) | (\$162,900)   | (\$168,300) | (\$176,100) | \$0  | (\$668,800)   |
| 2. Fleet garage sprinkler system upgrade                                  | (\$27,700)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$27,700)    |
| 3. AAA Boatyard/river edge stabilization (aka Goose Island Overlook Park) | \$0                     | (\$500,000) | \$0           | \$0         | \$0         | \$0  | (\$500,000)   |
| 4. Dockwall - 1685 N Throop   | (\$60,000)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$60,000)    |
| 5. Halsted Triangle Parking Study (Ph. 2)                                 | (\$1,200)               | \$0         | \$0           | \$0         | \$0         | \$0  | (\$1,200)     |
| 6. Fleet Mmgt Area improvements   | (\$2,022,000)           | \$0         | \$0           | \$0         | \$0         | \$0  | (\$2,022,000) |
| 7. Halsted Triangle Area improvement - Kingsbury / Scott                  | (\$232,900)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$232,900)   |
| 8. Street improvements - Besly Ct   | (\$117,200)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$117,200)   |
| 9. Divvy station installation   | (\$96,100)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$96,100)    |
| 10. Vaulted sidewalks - Sangamon, Chicago to Fry                          | (\$60,000)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$60,000)    |
| 11. Intersection improvements - Armitage/Division                         | (\$155,000)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$155,000)   |
| 12. Intersection improvements - Cortland/Marcy                            | (\$32,700)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$32,700)    |
| 13. North Branch Truckway study   | (\$4,900)               | \$0         | \$0           | \$0         | \$0         | \$0  | (\$4,900)     |
| 14. Traffic signal - left turn arrow - Clybourn, Racine & Cortland        | \$0                     | (\$105,000) | \$0           | \$0         | \$0         | \$0  | (\$105,000)   |
| 15. Traffic signal - Sheffield/Kingsbury/Weed                             | (\$130,700)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$130,700)   |
| 16. Bridge rehab - Cherry Av  | (\$203,600)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$203,600)   |
| 17. Bridge rehab - North Av / Chicago River                               | (\$33,700)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$33,700)    |
| 18. Bridge repairs - 847 N Halsted  | \$0                     | (\$197,700) | \$0           | \$0         | \$0         | \$0  | (\$197,700)   |
| 19. Bridge repairs - Halsted over Chicago River N Branch                  | (\$11,700)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$11,700)    |
| 20. Bridge - Division/Chicago River                                       | (\$2,641,600)           | \$0         | \$0           | \$0         | \$0         | \$0  | (\$2,641,600) |
| 21. Bridge - Division/N Branch Canal                                      | (\$41,600)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$41,600)    |
| 22. Small Business Improvement Fund                                       | (\$216,400)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$216,400)   |
| 23. TIF Works   | (\$153,800)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$153,800)   |
| 24. Local Industrial Retention Initiative                                 | \$0                     | (\$13,800)  | \$0           | \$0         | \$0         | \$0  | (\$13,800)    |
| 25. North Branch Industrial Corridor Planning Study                       | (\$330,000)             | (\$75,000)  | \$0           | \$0         | \$0         | \$0  | (\$405,000)   |
| 26. North Branch Transportation Study                                     | \$0                     | (\$142,500) | \$0           | \$0         | \$0         | \$0  | (\$142,500)   |

NORTH BRANCH (SOUTH)

T-034

Ends on 2/5/2021

|  | Fund / Project Balances | 2017                | 2018               | 2019                | 2020                | 2021                | Total          |
|--|-------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------|
| <b>Current Obligations</b>               |                         |                     |                    |                     |                     |                     |                |
| 27. Planned Manufacturing District study | (\$1,300)               | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | (\$1,300)      |
| Subtotal                                 | (\$6,574,100)           | (\$1,195,500)       | (\$162,900)        | (\$168,300)         | (\$176,100)         | \$0                 | (\$8,276,900)  |
| Net Revenue                              | \$16,763,200            | \$7,594,800         | \$6,942,400        | \$8,978,900         | \$8,971,100         | \$0                 | \$49,250,400   |
| <b>Proposed Projects</b>                 |                         |                     |                    |                     |                     |                     |                |
| 1. North Branch Canal Open Space         | \$0                     | \$0                 | (\$3,000,000)      | \$0                 | \$0                 | \$0                 | (\$3,000,000)  |
| 2. North Branch infrastructure           | \$0                     | \$0                 | (\$11,000,000)     | \$0                 | \$0                 | \$0                 | (\$11,000,000) |
| 3. Resurfacing - various locations       | \$0                     | \$0                 | (\$2,008,300)      | \$0                 | \$0                 | \$0                 | (\$2,008,300)  |
| 4. Lighting - Smart                      | \$0                     | \$0                 | (\$800,000)        | \$0                 | \$0                 | \$0                 | (\$800,000)    |
| 5. Traffic signals                       | \$0                     | \$0                 | (\$1,100,000)      | \$0                 | \$0                 | \$0                 | (\$1,100,000)  |
| 6. Bridge repairs - Division St          | \$0                     | \$0                 | (\$10,312,400)     | \$0                 | \$0                 | \$0                 | (\$10,312,400) |
| 7. Bridge repairs - Halsted St Bridge    | \$0                     | \$0                 | \$0                | (\$500,000)         | (\$500,000)         | \$0                 | (\$1,000,000)  |
| Subtotal                                 | \$0                     | \$0                 | (\$28,220,700)     | (\$500,000)         | (\$500,000)         | \$0                 | (\$29,220,700) |
| Net Revenue                              | \$16,763,200            | \$7,594,800         | (\$21,278,300)     | \$8,478,900         | \$8,471,100         | \$0                 | \$20,029,700   |
| <b>Balance After Allocations</b>         | <b>\$16,763,200</b>     | <b>\$24,358,000</b> | <b>\$3,079,700</b> | <b>\$11,558,600</b> | <b>\$20,029,700</b> | <b>\$20,029,700</b> |                |

NORTH PULLMAN

T-166

|   |                         |             |               |               |               |               |               |
|---|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| Ends on 12/31/2033  | Fund / Project Balances | 2017        | 2018          | 2019          | 2020          | 2021          | Total         |
| Fund Balance  |                         |             |               |               |               |               |               |
| 1. FY'16 year-end balance                                 | \$1,795,600             | \$0         | \$0           | \$0           | \$0           | \$0           | \$1,795,600   |
| 2. Accrued liabilities                                    | \$324,900               | \$0         | \$0           | \$0           | \$0           | \$0           | \$324,900     |
| 3. Revenue recognition adjustment                         | (\$358,900)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$358,900)   |
| Subtotal  | \$1,761,600             | \$0         | \$0           | \$0           | \$0           | \$0           | \$1,761,600   |
| Net Revenue   | \$1,761,600             | \$0         | \$0           | \$0           | \$0           | \$0           | \$1,761,600   |
| Revenue   |                         |             |               |               |               |               |               |
| 1. Property tax   | \$0                     | \$1,107,000 | \$1,107,000   | \$1,183,000   | \$1,183,000   | \$1,183,000   | \$5,763,000   |
| Subtotal  | \$0                     | \$1,107,000 | \$1,107,000   | \$1,183,000   | \$1,183,000   | \$1,183,000   | \$5,763,000   |
| Net Revenue   | \$1,761,600             | \$1,107,000 | \$1,107,000   | \$1,183,000   | \$1,183,000   | \$1,183,000   | \$7,524,600   |
| Transfers Between TIF Districts                           |                         |             |               |               |               |               |               |
| 1. From Roseland/Michigan (RA - Whole Foods Distribution) | \$0                     | \$273,800   | \$473,300     | \$473,300     | \$507,000     | \$507,000     | \$2,234,400   |
| Subtotal  | \$0                     | \$273,800   | \$473,300     | \$473,300     | \$507,000     | \$507,000     | \$2,234,400   |
| Net Revenue   | \$1,761,600             | \$1,380,800 | \$1,580,300   | \$1,656,300   | \$1,690,000   | \$1,690,000   | \$9,759,000   |
| Current Obligations                                       |                         |             |               |               |               |               |               |
| 1. Program administration                                 | \$0                     | (\$22,800)  | (\$23,600)    | (\$24,400)    | (\$25,500)    | (\$29,900)    | (\$126,200)   |
| 2. RA - Pullman Park                                      | (\$578,100)             | \$0         | (\$607,000)   | (\$688,200)   | (\$692,400)   | (\$754,800)   | (\$3,320,500) |
| 3. RA - Whole Foods Distribution                          | (\$233,200)             | \$0         | (\$473,300)   | (\$473,700)   | (\$753,700)   | (\$759,100)   | (\$2,693,000) |
| 4. Neighborhood Improvement Program                       | (\$63,600)              | \$0         | \$0           | \$0           | \$0           | \$0           | (\$63,600)    |
| 5. TIF Works - Method                                     | (\$153,200)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$153,200)   |
| Subtotal  | (\$1,028,100)           | (\$22,800)  | (\$1,103,900) | (\$1,186,300) | (\$1,471,600) | (\$1,543,800) | (\$6,356,500) |
| Net Revenue   | \$733,500               | \$1,358,000 | \$476,400     | \$470,000     | \$218,400     | \$146,200     | \$3,402,500   |
| Proposed Projects   |                         |             |               |               |               |               |               |
| 1. Lighting - Smart                                       | \$0                     | \$0         | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)   |
| Subtotal  | \$0                     | \$0         | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)   |
| Net Revenue   | \$733,500               | \$1,358,000 | (\$323,600)   | \$470,000     | \$218,400     | \$146,200     | \$2,602,500   |
| Balance After Allocations                                 | \$733,500               | \$2,091,500 | \$1,767,900   | \$2,237,900   | \$2,456,300   | \$2,602,500   |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## NORTH-CICERO

T-035

Ends on 7/30/2020

|  | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                          |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                    | \$3,991,300             | \$0                | \$0                | \$0                | \$0                | \$0                | \$3,991,300   |
| 2. Accrued liabilities                       | \$29,500                | \$0                | \$0                | \$0                | \$0                | \$0                | \$29,500      |
| 3. Revenue recognition adjustment            | (\$172,700)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$172,700)   |
| 4. Surplus TIF funds                         | (\$124,000)             | \$0                | (\$348,000)        | \$0                | \$0                | \$0                | (\$472,000)   |
| Subtotal                                     | \$3,724,100             | \$0                | (\$348,000)        | \$0                | \$0                | \$0                | \$3,376,100   |
| Net Revenue                                  | \$3,724,100             | \$0                | (\$348,000)        | \$0                | \$0                | \$0                | \$3,376,100   |
| <b>Revenue</b>                               |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax                              | \$0                     | \$1,456,200        | \$1,456,200        | \$1,511,600        | \$1,511,600        | \$0                | \$5,935,600   |
| Subtotal                                     | \$0                     | \$1,456,200        | \$1,456,200        | \$1,511,600        | \$1,511,600        | \$0                | \$5,935,600   |
| Net Revenue                                  | \$3,724,100             | \$1,456,200        | \$1,108,200        | \$1,511,600        | \$1,511,600        | \$0                | \$9,311,700   |
| <b>Transfers Between TIF Districts</b>       |                         |                    |                    |                    |                    |                    |               |
| 1. To Austin Commercial (Retail Thrive Zone) | \$0                     | (\$2,140,000)      | (\$1,125,000)      | \$0                | \$0                | \$0                | (\$3,265,000) |
| Subtotal                                     | \$0                     | (\$2,140,000)      | (\$1,125,000)      | \$0                | \$0                | \$0                | (\$3,265,000) |
| Net Revenue                                  | \$3,724,100             | (\$683,800)        | (\$16,800)         | \$1,511,600        | \$1,511,600        | \$0                | \$6,046,700   |
| <b>Current Obligations</b>                   |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                    | \$0                     | (\$29,100)         | (\$29,300)         | (\$30,300)         | (\$31,700)         | \$0                | (\$120,400)   |
| 2. Debt Service - Interest Payments          | (\$32,500)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$32,500)    |
| 3. Street resurfacing - 11 blocks - Ward 37  | \$0                     | (\$39,400)         | \$0                | \$0                | \$0                | \$0                | (\$39,400)    |
| 4. Sidewalk repairs - 4801 W North Av        | (\$2,200)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$2,200)     |
| 5. Sidewalks - LeMoyné, Lavergne to Cicero   | (\$375,300)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$375,300)   |
| 6. Small Business Improvement Fund           | (\$264,600)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$264,600)   |
| 7. Local Industrial Retention Initiative     | \$0                     | (\$300)            | \$0                | \$0                | \$0                | \$0                | (\$300)       |
| Subtotal                                     | (\$674,600)             | (\$68,800)         | (\$29,300)         | (\$30,300)         | (\$31,700)         | \$0                | (\$834,700)   |
| Net Revenue                                  | \$3,049,500             | (\$752,600)        | (\$46,100)         | \$1,481,300        | \$1,479,900        | \$0                | \$5,212,000   |
| <b>Proposed Projects</b>                     |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart                          | \$0                     | \$0                | (\$200,000)        | \$0                | \$0                | \$0                | (\$200,000)   |
| Subtotal                                     | \$0                     | \$0                | (\$200,000)        | \$0                | \$0                | \$0                | (\$200,000)   |
| Net Revenue                                  | \$3,049,500             | (\$752,600)        | (\$246,100)        | \$1,481,300        | \$1,479,900        | \$0                | \$5,012,000   |
| <b>Proposed Transfers</b>                    |                         |                    |                    |                    |                    |                    |               |
| 1. To Austin Commercial (Lighting)           | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Subtotal                                     | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Net Revenue                                  | \$3,049,500             | (\$752,600)        | (\$1,046,100)      | \$1,481,300        | \$1,479,900        | \$0                | \$4,212,000   |
| <b>Balance After Allocations</b>             | <b>\$3,049,500</b>      | <b>\$2,296,900</b> | <b>\$1,250,800</b> | <b>\$2,732,100</b> | <b>\$4,212,000</b> | <b>\$4,212,000</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022

|   | Fund / Project Balances | 2017           | 2018          | 2019          | 2020          | 2021        | Total          |
|---|-------------------------|----------------|---------------|---------------|---------------|-------------|----------------|
| <b>Fund Balance</b>   |                         |                |               |               |               |             |                |
| 1. FY'16 year-end balance   | \$20,141,000            | \$0            | \$0           | \$0           | \$0           | \$0         | \$20,141,000   |
| 2. Accrued liabilities  | \$353,100               | \$0            | \$0           | \$0           | \$0           | \$0         | \$353,100      |
| 3. Revenue recognition adjustment                                     | (\$1,972,700)           | \$0            | \$0           | \$0           | \$0           | \$0         | (\$1,972,700)  |
| Subtotal  | \$18,521,400            | \$0            | \$0           | \$0           | \$0           | \$0         | \$18,521,400   |
| Net Revenue   | \$18,521,400            | \$0            | \$0           | \$0           | \$0           | \$0         | \$18,521,400   |
| <b>Revenue</b>  |                         |                |               |               |               |             |                |
| 1. Property tax   | \$0                     | \$7,013,100    | \$7,013,100   | \$7,482,100   | \$7,482,100   | \$7,482,100 | \$36,472,500   |
| Subtotal  | \$0                     | \$7,013,100    | \$7,013,100   | \$7,482,100   | \$7,482,100   | \$7,482,100 | \$36,472,500   |
| Net Revenue   | \$18,521,400            | \$7,013,100    | \$7,013,100   | \$7,482,100   | \$7,482,100   | \$7,482,100 | \$54,993,900   |
| <b>Transfers Between TIF Districts</b>                                |                         |                |               |               |               |             |                |
| 1. To Chicago/Central Park (MSAC DS - Westinghouse)                   | \$0                     | (\$1,048,200)  | (\$1,198,400) | (\$1,026,000) | (\$355,000)   | (\$183,400) | (\$3,811,000)  |
| 2. To Madison/Austin (MSAC DS - Austin HS & DePriest Elementary)      | \$0                     | (\$2,859,800)  | (\$3,122,300) | (\$3,655,300) | (\$3,640,000) | \$0         | (\$13,277,400) |
| Subtotal  | \$0                     | (\$3,908,000)  | (\$4,320,700) | (\$4,681,300) | (\$3,995,000) | (\$183,400) | (\$17,088,400) |
| Net Revenue   | \$18,521,400            | \$3,105,100    | \$2,692,400   | \$2,800,800   | \$3,487,100   | \$7,298,700 | \$37,905,500   |
| <b>Current Obligations</b>  |                         |                |               |               |               |             |                |
| 1. Program administration   | \$0                     | (\$129,400)    | (\$133,800)   | (\$138,200)   | (\$144,500)   | (\$167,600) | (\$713,500)    |
| 2. MSAC program costs   | \$0                     | (\$100)        | \$0           | \$0           | \$0           | \$0         | (\$100)        |
| 3. Industrial Growth Zone   | (\$2,497,900)           | \$0            | (\$2,500,000) | \$0           | \$0           | \$0         | (\$4,997,900)  |
| 4. RA - MLRP-Merlin LLC   | (\$67,900)              | (\$69,200)     | (\$70,600)    | (\$72,000)    | (\$73,400)    | (\$74,900)  | (\$428,000)    |
| 5. Park District IGA - Augusta Park                                   | \$0                     | (\$145,000)    | \$0           | \$0           | \$0           | \$0         | (\$145,000)    |
| 6. Public Safety Training Academy                                     | \$0                     | (\$10,850,000) | \$0           | \$0           | \$0           | \$0         | (\$10,850,000) |
| 7. Arterial resurfacing - Armitage, Grand to Kostner                  | (\$416,800)             | \$0            | \$0           | \$0           | \$0           | \$0         | (\$416,800)    |
| 8. Industrial street improvements - Kilbourn/Kolmar/Cortez            | (\$22,100)              | \$0            | \$0           | \$0           | \$0           | \$0         | (\$22,100)     |
| 9. Resurfacing - 1600 N Kenton; curb/sidwalk - 4600 to 4700 W Augusta | (\$152,000)             | \$0            | \$0           | \$0           | \$0           | \$0         | (\$152,000)    |
| 10. Resurfacing - 500 N Harding                                       | (\$22,000)              | \$0            | \$0           | \$0           | \$0           | \$0         | (\$22,000)     |
| 11. Pedestrian countdown signals - Fullerton/Kostner                  | (\$1,800)               | \$0            | \$0           | \$0           | \$0           | \$0         | (\$1,800)      |
| 12. Pedestrian countdown signals - Lake/Hamilin                       | (\$16,400)              | \$0            | \$0           | \$0           | \$0           | \$0         | (\$16,400)     |
| 13. Ward 28 - lighting - 24 blocks / poles - 10 blocks                | \$0                     | \$0            | (\$1,984,000) | \$0           | \$0           | \$0         | (\$1,984,000)  |
| 14. Alley construction - 4645 W Chicago Av                            | (\$41,400)              | \$0            | \$0           | \$0           | \$0           | \$0         | (\$41,400)     |
| 15. Alley construction - 915 N Cicero                                 | (\$190,700)             | \$0            | \$0           | \$0           | \$0           | \$0         | (\$190,700)    |
| 16. Viaduct - North Av, Kilpatrick to Cicero                          | (\$16,800)              | \$0            | \$0           | \$0           | \$0           | \$0         | (\$16,800)     |
| 17. Traffic signal - 400 N Pulaski                                    | (\$27,400)              | \$0            | \$0           | \$0           | \$0           | \$0         | (\$27,400)     |
| 18. Traffic signal - Kilpatrick/North                                 | (\$88,000)              | \$0            | \$0           | \$0           | \$0           | \$0         | (\$88,000)     |
| 19. Traffic signal - Kolmar/Augusta                                   | (\$338,400)             | \$0            | \$0           | \$0           | \$0           | \$0         | (\$338,400)    |
| 20. Traffic study - Grand/North                                       | (\$83,200)              | \$0            | \$0           | \$0           | \$0           | \$0         | (\$83,200)     |
| 21. Small Business Improvement Fund                                   | (\$1,523,800)           | \$0            | \$0           | \$0           | \$0           | \$0         | (\$1,523,800)  |

NORTHWEST INDUSTRIAL CORRIDOR

T-064

| Ends on 12/31/2022                        | Fund / Project Balances | 2017           | 2018          | 2019        | 2020        | 2021         | Total          |
|---|-------------------------|----------------|---------------|-------------|-------------|--------------|----------------|
| Current Obligations                       |                         |                |               |             |             |              |                |
| 22. TIF Works                             | (\$131,600)             | \$0            | \$0           | \$0         | \$0         | \$0          | (\$131,600)    |
| 23. Delegate Agencies                     | \$0                     | (\$900)        | \$0           | \$0         | \$0         | \$0          | (\$900)        |
| 24. Local Industrial Retention Initiative | \$0                     | (\$3,500)      | \$0           | \$0         | \$0         | \$0          | (\$3,500)      |
| 25. Professional services                 | (\$1,500)               | \$0            | \$0           | \$0         | \$0         | \$0          | (\$1,500)      |
| Subtotal                                  | (\$5,639,700)           | (\$11,198,100) | (\$4,688,400) | (\$210,200) | (\$217,900) | (\$242,500)  | (\$22,196,800) |
| Net Revenue                               | \$12,881,700            | (\$8,093,000)  | (\$1,996,000) | \$2,590,600 | \$3,269,200 | \$7,056,200  | \$15,708,700   |
| Proposed Projects                         |                         |                |               |             |             |              |                |
| 1. Lighting - Smart                       | \$0                     | \$0            | \$0           | (\$800,000) | \$0         | \$0          | (\$800,000)    |
| Subtotal                                  | \$0                     | \$0            | \$0           | (\$800,000) | \$0         | \$0          | (\$800,000)    |
| Net Revenue                               | \$12,881,700            | (\$8,093,000)  | (\$1,996,000) | \$1,790,600 | \$3,269,200 | \$7,056,200  | \$14,908,700   |
| Balance After Allocations                 | \$12,881,700            | \$4,788,700    | \$2,792,700   | \$4,583,300 | \$7,852,500 | \$14,908,700 |                |

Tax Increment Financing (TIF) District Programming 2017-2021

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OGDEN/PULASKI

T-161

|   |                         |               |           |           |           |           |               |
|---|-------------------------|---------------|-----------|-----------|-----------|-----------|---------------|
| Ends on 12/31/2032  | Fund / Project Balances | 2017          | 2018      | 2019      | 2020      | 2021      | Total         |
| Fund Balance  |                         |               |           |           |           |           |               |
| 1. FY'16 year-end balance                                     | \$3,363,700             | \$0           | \$0       | \$0       | \$0       | \$0       | \$3,363,700   |
| 2. Accrued liabilities  | \$1,162,100             | \$0           | \$0       | \$0       | \$0       | \$0       | \$1,162,100   |
| 3. Revenue recognition adjustment                             | (\$69,700)              | \$0           | \$0       | \$0       | \$0       | \$0       | (\$69,700)    |
| Subtotal  | \$4,456,100             | \$0           | \$0       | \$0       | \$0       | \$0       | \$4,456,100   |
| Net Revenue   | \$4,456,100             | \$0           | \$0       | \$0       | \$0       | \$0       | \$4,456,100   |
| Revenue   |                         |               |           |           |           |           |               |
| 1. Property tax   | \$0                     | \$0           | \$0       | \$7,700   | \$7,700   | \$7,700   | \$23,100      |
| Subtotal  | \$0                     | \$0           | \$0       | \$7,700   | \$7,700   | \$7,700   | \$23,100      |
| Net Revenue   | \$4,456,100             | \$0           | \$0       | \$7,700   | \$7,700   | \$7,700   | \$4,479,200   |
| Transfers Between TIF Districts                               |                         |               |           |           |           |           |               |
| 1. From Roosevelt/Cicero (RA - Montclare Sr - Lawndale)       | \$0                     | \$1,000,000   | \$0       | \$0       | \$0       | \$0       | \$1,000,000   |
| 2. From Midwest (CPS ADA Phase 3)                             | \$0                     | \$916,900     | \$0       | \$0       | \$0       | \$0       | \$916,900     |
| 3. From Roosevelt/Cicero (CPS - Crown)                        | \$0                     | \$440,000     | \$0       | \$0       | \$0       | \$0       | \$440,000     |
| Subtotal  | \$0                     | \$2,356,900   | \$0       | \$0       | \$0       | \$0       | \$2,356,900   |
| Net Revenue   | \$4,456,100             | \$2,356,900   | \$0       | \$7,700   | \$7,700   | \$7,700   | \$6,836,100   |
| Current Obligations   |                         |               |           |           |           |           |               |
| 1. Program administration                                     | \$0                     | \$0           | (\$3,100) | (\$3,200) | (\$3,300) | (\$3,600) | (\$13,200)    |
| 2. RA - Montclare Sr - Lawndale                               | \$0                     | (\$2,000,000) | \$0       | \$0       | \$0       | \$0       | (\$2,000,000) |
| 3. CPS IGA - ADA Ph3 - Mason                                  | \$0                     | (\$916,900)   | \$0       | \$0       | \$0       | \$0       | (\$916,900)   |
| 4. CPS IGA - Crown  | \$0                     | (\$440,000)   | \$0       | \$0       | \$0       | \$0       | (\$440,000)   |
| 5. Resurfacing - Kevdale, 16th to 18th                        | (\$8,700)               | \$0           | \$0       | \$0       | \$0       | \$0       | (\$8,700)     |
| 6. Walk To Transit III - design and construction              | \$0                     | (\$201,700)   | \$0       | \$0       | \$0       | \$0       | (\$201,700)   |
| 7. Lighting - Cullerton, Pulaski to Keeler                    | (\$58,900)              | \$0           | \$0       | \$0       | \$0       | \$0       | (\$58,900)    |
| 8. Lighting - Harding, 16th to Ogden                          | \$0                     | (\$260,000)   | \$0       | \$0       | \$0       | \$0       | (\$260,000)   |
| 9. Lighting - Komensky, Roosevelt to 19th                     | (\$81,100)              | \$0           | \$0       | \$0       | \$0       | \$0       | (\$81,100)    |
| 10. Lighting - Ridgeway, 16th to Ogden                        | (\$28,400)              | \$0           | \$0       | \$0       | \$0       | \$0       | (\$28,400)    |
| 11. Lighting - Smart - residential - Ward 24                  | \$0                     | (\$800,000)   | \$0       | \$0       | \$0       | \$0       | (\$800,000)   |
| 12. Alley construction - Cullerton, Kildare, 21st St, Kostner | \$0                     | (\$295,000)   | \$0       | \$0       | \$0       | \$0       | (\$295,000)   |
| 13. Alley reconstruction - 13th St, Karlov, Kevdale, 14th St  | \$0                     | (\$219,000)   | \$0       | \$0       | \$0       | \$0       | (\$219,000)   |
| 14. Green alley - Grenshaw/ Roosevelt/ Keeler/ Kildare        | (\$98,500)              | \$0           | \$0       | \$0       | \$0       | \$0       | (\$98,500)    |
| 15. Neighborhood Improvement Program                          | (\$36,700)              | \$0           | \$0       | \$0       | \$0       | \$0       | (\$36,700)    |
| 16. Small Business Improvement Fund                           | (\$592,500)             | \$0           | \$0       | \$0       | \$0       | \$0       | (\$592,500)   |
| 17. TIF Works   | (\$50,000)              | \$0           | \$0       | \$0       | \$0       | \$0       | (\$50,000)    |
| 18. Professional services                                     | (\$9,900)               | \$0           | \$0       | \$0       | \$0       | \$0       | (\$9,900)     |
| 19. Reimbursement for TIF designation costs                   | \$0                     | (\$100,000)   | \$0       | \$0       | \$0       | \$0       | (\$100,000)   |
| Subtotal  | (\$964,700)             | (\$5,232,600) | (\$3,100) | (\$3,200) | (\$3,300) | (\$3,600) | (\$6,210,500) |
| Net Revenue   | \$3,491,400             | (\$2,875,700) | (\$3,100) | \$4,500   | \$4,400   | \$4,100   | \$625,600     |

OGDEN/PULASKI

T-161

Ends on 12/31/2032

|                           | Fund / Project Balances | 2017          | 2018        | 2019        | 2020        | 2021        | Total       |
|---------------------------|-------------------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Proposed Projects         |                         |               |             |             |             |             |             |
| 1. Lighting - Smart       | \$0                     | \$0           | (\$800,000) | \$0         | \$0         | \$0         | (\$800,000) |
| Subtotal                  | \$0                     | \$0           | (\$800,000) | \$0         | \$0         | \$0         | (\$800,000) |
| Net Revenue               | \$3,491,400             | (\$2,875,700) | (\$803,100) | \$4,500     | \$4,400     | \$4,100     | (\$174,400) |
| Balance After Allocations | \$3,491,400             | \$615,700     | (\$187,400) | (\$182,900) | (\$178,500) | (\$174,400) |             |

OHIO/WABASH

T-100

| Ends on 12/31/2024                | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|-----------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Fund Balance                      |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance         | \$1,671,300             | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,671,300    |
| 2. Accrued liabilities            | \$5,700                 | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,700        |
| 3. Revenue recognition adjustment | (\$19,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$19,300)     |
| Subtotal                          | \$1,657,700             | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,657,700    |
| Net Revenue                       | \$1,657,700             | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,657,700    |
| Revenue                           |                         |               |               |               |               |               |                |
| 1. Property tax                   | \$0                     | \$1,826,300   | \$1,826,300   | \$1,883,800   | \$1,883,800   | \$1,883,800   | \$9,304,000    |
| Subtotal                          | \$0                     | \$1,826,300   | \$1,826,300   | \$1,883,800   | \$1,883,800   | \$1,883,800   | \$9,304,000    |
| Net Revenue                       | \$1,657,700             | \$1,826,300   | \$1,826,300   | \$1,883,800   | \$1,883,800   | \$1,883,800   | \$10,961,700   |
| Current Obligations               |                         |               |               |               |               |               |                |
| 1. Program administration         | \$0                     | (\$2,700)     | (\$2,800)     | (\$2,900)     | (\$3,000)     | (\$3,100)     | (\$14,500)     |
| 2. RA - Medinah Temple            | (\$1,683,600)           | (\$1,717,300) | (\$1,751,600) | (\$1,786,600) | (\$1,822,300) | (\$1,858,700) | (\$10,620,100) |
| Subtotal                          | (\$1,683,600)           | (\$1,720,000) | (\$1,754,400) | (\$1,789,500) | (\$1,825,300) | (\$1,861,800) | (\$10,634,600) |
| Net Revenue                       | (\$25,900)              | \$106,300     | \$71,900      | \$94,300      | \$58,500      | \$22,000      | \$327,100      |
| Balance After Allocations         | (\$25,900)              | \$80,400      | \$152,300     | \$246,600     | \$305,100     | \$327,100     |                |

PERSHING/KING

T-154

| Ends on 12/31/2031                    | Fund / Project Balances | 2017        | 2018        | 2019     | 2020     | 2021     | Total       |
|---------------------------------------|-------------------------|-------------|-------------|----------|----------|----------|-------------|
| <b>Fund Balance</b>                   |                         |             |             |          |          |          |             |
| 1. FY'16 year-end balance             | \$168,700               | \$0         | \$0         | \$0      | \$0      | \$0      | \$168,700   |
| 2. Accrued liabilities                | \$2,700                 | \$0         | \$0         | \$0      | \$0      | \$0      | \$2,700     |
| 3. Revenue recognition adjustment     | (\$3,000)               | \$0         | \$0         | \$0      | \$0      | \$0      | (\$3,000)   |
| Subtotal                              | \$168,400               | \$0         | \$0         | \$0      | \$0      | \$0      | \$168,400   |
| Net Revenue                           | \$168,400               | \$0         | \$0         | \$0      | \$0      | \$0      | \$168,400   |
| <b>Revenue</b>                        |                         |             |             |          |          |          |             |
| 1. Property tax                       | \$0                     | \$0         | \$0         | \$0      | \$0      | \$0      | \$0         |
| Subtotal                              | \$0                     | \$0         | \$0         | \$0      | \$0      | \$0      | \$0         |
| Net Revenue                           | \$168,400               | \$0         | \$0         | \$0      | \$0      | \$0      | \$168,400   |
| <b>Current Obligations</b>            |                         |             |             |          |          |          |             |
| 1. Program administration             | \$900                   | \$0         | \$0         | \$0      | \$0      | \$0      | \$900       |
| 2. TIF 10-Year Rpts - 2016            | (\$2,200)               | \$0         | \$0         | \$0      | \$0      | \$0      | (\$2,200)   |
| 3. Protected Bikeways Program         | (\$19,100)              | \$0         | \$0         | \$0      | \$0      | \$0      | (\$19,100)  |
| 4. Traffic signal - Pershing / Rhodes | \$0                     | (\$100,000) | \$0         | \$0      | \$0      | \$0      | (\$100,000) |
| Subtotal                              | (\$20,400)              | (\$100,000) | \$0         | \$0      | \$0      | \$0      | (\$120,400) |
| Net Revenue                           | \$148,000               | (\$100,000) | \$0         | \$0      | \$0      | \$0      | \$48,000    |
| <b>Proposed Projects</b>              |                         |             |             |          |          |          |             |
| 1. Lighting - Smart                   | \$0                     | \$0         | (\$100,000) | \$0      | \$0      | \$0      | (\$100,000) |
| Subtotal                              | \$0                     | \$0         | (\$100,000) | \$0      | \$0      | \$0      | (\$100,000) |
| Net Revenue                           | \$148,000               | (\$100,000) | (\$100,000) | \$0      | \$0      | \$0      | (\$52,000)  |
| <b>Proposed Transfers</b>             |                         |             |             |          |          |          |             |
| 1. From 41st/King (Lighting)          | \$0                     | \$0         | \$100,000   | \$0      | \$0      | \$0      | \$100,000   |
| Subtotal                              | \$0                     | \$0         | \$100,000   | \$0      | \$0      | \$0      | \$100,000   |
| Net Revenue                           | \$148,000               | (\$100,000) | \$0         | \$0      | \$0      | \$0      | \$48,000    |
| Balance After Allocations             | \$148,000               | \$48,000    | \$48,000    | \$48,000 | \$48,000 | \$48,000 |             |

PETERSON/CICERO

T-090

|                                    |                         |             |             |             |             |             |               |
|------------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2024                 | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total         |
| Fund Balance                       |                         |             |             |             |             |             |               |
| 1. FY'16 year-end balance          | \$2,590,800             | \$0         | \$0         | \$0         | \$0         | \$0         | \$2,590,800   |
| 2. Accrued liabilities             | \$30,900                | \$0         | \$0         | \$0         | \$0         | \$0         | \$30,900      |
| 3. Revenue recognition adjustment  | (\$91,400)              | \$0         | \$0         | \$0         | \$0         | \$0         | (\$91,400)    |
| 4. Surplus TIF funds               | (\$195,000)             | \$0         | (\$831,500) | \$0         | \$0         | \$0         | (\$1,026,500) |
| Subtotal                           | \$2,335,300             | \$0         | (\$831,500) | \$0         | \$0         | \$0         | \$1,503,800   |
| Net Revenue                        | \$2,335,300             | \$0         | (\$831,500) | \$0         | \$0         | \$0         | \$1,503,800   |
| Revenue                            |                         |             |             |             |             |             |               |
| 1. Property tax                    | \$0                     | \$461,900   | \$461,900   | \$478,100   | \$478,100   | \$478,100   | \$2,358,100   |
| Subtotal                           | \$0                     | \$461,900   | \$461,900   | \$478,100   | \$478,100   | \$478,100   | \$2,358,100   |
| Net Revenue                        | \$2,335,300             | \$461,900   | (\$369,600) | \$478,100   | \$478,100   | \$478,100   | \$3,861,900   |
| Current Obligations                |                         |             |             |             |             |             |               |
| 1. Program administration          | (\$9,300)               | (\$11,100)  | (\$11,200)  | (\$11,700)  | (\$12,200)  | (\$13,400)  | (\$68,900)    |
| 2. Sauganash Gateway identifier    | (\$575,000)             | \$100       | \$0         | \$0         | \$0         | \$0         | (\$574,900)   |
| 3. Streetscape - Peterson / Cicero | (\$278,700)             | \$0         | \$0         | \$0         | \$0         | \$0         | (\$278,700)   |
| 4. TIF Works                       | (\$175,000)             | \$0         | \$0         | \$0         | \$0         | \$0         | (\$175,000)   |
| 5. Delegate Agencies               | \$0                     | (\$800)     | \$0         | \$0         | \$0         | \$0         | (\$800)       |
| Subtotal                           | (\$1,038,000)           | (\$11,800)  | (\$11,200)  | (\$11,700)  | (\$12,200)  | (\$13,400)  | (\$1,098,300) |
| Net Revenue                        | \$1,297,300             | \$450,100   | (\$380,800) | \$466,400   | \$465,900   | \$464,700   | \$2,763,600   |
| Proposed Projects                  |                         |             |             |             |             |             |               |
| 1. Lighting - Smart                | \$0                     | \$0         | (\$100,000) | \$0         | \$0         | \$0         | (\$100,000)   |
| 2. Streetscape - Peterson / Cicero | \$0                     | \$0         | (\$60,000)  | \$0         | \$0         | \$0         | (\$60,000)    |
| 3. TIF Works                       | \$0                     | \$0         | (\$400,000) | \$0         | \$0         | \$0         | (\$400,000)   |
| Subtotal                           | \$0                     | \$0         | (\$560,000) | \$0         | \$0         | \$0         | (\$560,000)   |
| Net Revenue                        | \$1,297,300             | \$450,100   | (\$940,800) | \$466,400   | \$465,900   | \$464,700   | \$2,203,600   |
| Balance After Allocations          | \$1,297,300             | \$1,747,400 | \$806,600   | \$1,273,000 | \$1,738,900 | \$2,203,600 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## PETERSON/PULASKI

T-091

Ends on 12/31/2024

|  | Fund / Project Balances | 2017        | 2018          | 2019        | 2020        | 2021        | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |             |             |             |               |
| 1. FY'16 year-end balance                                      | \$5,831,000             | \$0         | \$0           | \$0         | \$0         | \$0         | \$5,831,000   |
| 2. Accrued liabilities   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment                              | (\$272,100)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$272,100)   |
| 4. Surplus TIF funds   | (\$697,000)             | \$0         | (\$1,559,200) | \$0         | \$0         | \$0         | (\$2,256,200) |
| Subtotal   | \$4,861,900             | \$0         | (\$1,559,200) | \$0         | \$0         | \$0         | \$3,302,700   |
| Net Revenue  | \$4,861,900             | \$0         | (\$1,559,200) | \$0         | \$0         | \$0         | \$3,302,700   |
| <b>Revenue</b>   |                         |             |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$1,221,300 | \$1,221,300   | \$1,331,500 | \$1,331,500 | \$1,331,500 | \$6,437,100   |
| Subtotal   | \$0                     | \$1,221,300 | \$1,221,300   | \$1,331,500 | \$1,331,500 | \$1,331,500 | \$6,437,100   |
| Net Revenue  | \$4,861,900             | \$1,221,300 | (\$337,900)   | \$1,331,500 | \$1,331,500 | \$1,331,500 | \$9,739,800   |
| <b>Current Obligations</b>                                     |                         |             |               |             |             |             |               |
| 1. Program administration                                      | (\$9,100)               | (\$24,800)  | (\$26,200)    | (\$27,100)  | (\$28,200)  | (\$33,000)  | (\$148,400)   |
| 2. RA - Centerpoint (Beltone)                                  | (\$60,400)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$60,400)    |
| 3. RA - Commerce Clearing House                                | (\$610,700)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$610,700)   |
| 4. Planters - Valley Line bike path                            | (\$101,700)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$101,700)   |
| 5. Resurfacing - 4000-4332 W Bryn Mawr                         | (\$62,000)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$62,000)    |
| 6. Resurfacing - Rogers, Thorndale to Peterson                 | (\$6,400)               | \$0         | \$0           | \$0         | \$0         | \$0         | (\$6,400)     |
| 7. Light pole relocation - 4300 W Bryn Mawr                    | (\$8,300)               | \$0         | \$0           | \$0         | \$0         | \$0         | (\$8,300)     |
| 8. Lighting - Pulaski, Peterson to Devon                       | (\$145,300)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$145,300)   |
| 9. Lighting & pedestrian signals - Peterson, Rogers to Pulaski | (\$500,000)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$500,000)   |
| 10. Sidewalk/curb - on Bryn Mawr                               | (\$18,000)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$18,000)    |
| 11. Streetscape - Devon, Pulaski to Springfield                | (\$6,300)               | \$0         | \$0           | \$0         | \$0         | \$0         | (\$6,300)     |
| 12. Streetscape and signage                                    | (\$11,300)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$11,300)    |
| 13. Guardrail - Bryn Mawr, Pulaski to Tripp                    | (\$9,400)               | \$0         | \$0           | \$0         | \$0         | \$0         | (\$9,400)     |
| 14. Small Business Improvement Fund                            | (\$363,300)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$363,300)   |
| 15. TIF Works  | (\$286,400)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$286,400)   |
| 16. Delegate Agencies  | \$0                     | (\$300)     | \$0           | \$0         | \$0         | \$0         | (\$300)       |
| 17. Local Industrial Retention Initiative                      | \$0                     | (\$8,600)   | \$0           | \$0         | \$0         | \$0         | (\$8,600)     |
| Subtotal   | (\$2,198,600)           | (\$33,700)  | (\$26,200)    | (\$27,100)  | (\$28,200)  | (\$33,000)  | (\$2,346,800) |
| Net Revenue  | \$2,663,300             | \$1,187,600 | (\$364,100)   | \$1,304,400 | \$1,303,300 | \$1,298,500 | \$7,393,000   |
| <b>Proposed Projects</b>                                       |                         |             |               |             |             |             |               |
| 1. Proposed redevelopment project #1                           | \$0                     | \$0         | (\$2,000,000) | (\$600,000) | (\$600,000) | (\$600,000) | (\$3,800,000) |
| 2. Lighting - Smart  | \$0                     | \$0         | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 3. Streetscape project   | \$0                     | \$0         | (\$300,000)   | \$0         | \$0         | \$0         | (\$300,000)   |
| 4. TIF Works   | \$0                     | \$0         | (\$500,000)   | \$0         | \$0         | \$0         | (\$500,000)   |
| Subtotal   | \$0                     | \$0         | (\$3,600,000) | (\$600,000) | (\$600,000) | (\$600,000) | (\$5,400,000) |
| Net Revenue  | \$2,663,300             | \$1,187,600 | (\$3,964,100) | \$704,400   | \$703,300   | \$698,500   | \$1,993,000   |

PETERSON/PULASKI

T-091

|                           |                         |             |             |           |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-----------|-------------|-------------|-------|
| Ends on 12/31/2024        | Fund / Project Balances | 2017        | 2018        | 2019      | 2020        | 2021        | Total |
| Balance After Allocations | \$2,663,300             | \$3,850,900 | (\$113,200) | \$591,200 | \$1,294,500 | \$1,993,000 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022

|   | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|---|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>   |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance   | \$39,072,000            | \$0           | \$0           | \$0           | \$0           | \$0           | \$39,072,000   |
| 2. Accrued liabilities  | \$2,180,300             | \$0           | \$0           | \$0           | \$0           | \$0           | \$2,180,300    |
| 3. Reserved for debt service  | (\$11,371,600)          | \$0           | \$0           | \$0           | \$0           | \$0           | (\$11,371,600) |
| 4. Revenue recognition adjustment   | (\$3,631,400)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,631,400)  |
| 5. Surplus TIF funds  | (\$1,209,000)           | \$0           | (\$6,830,200) | \$0           | \$0           | \$0           | (\$8,039,200)  |
| Subtotal  | \$25,040,300            | \$0           | (\$6,830,200) | \$0           | \$0           | \$0           | \$18,210,100   |
| Net Revenue   | \$25,040,300            | \$0           | (\$6,830,200) | \$0           | \$0           | \$0           | \$18,210,100   |
| <b>Revenue</b>  |                         |               |               |               |               |               |                |
| 1. Property tax   | \$0                     | \$13,720,700  | \$13,720,700  | \$14,326,600  | \$14,326,600  | \$14,326,600  | \$70,421,200   |
| Subtotal  | \$0                     | \$13,720,700  | \$13,720,700  | \$14,326,600  | \$14,326,600  | \$14,326,600  | \$70,421,200   |
| Net Revenue   | \$25,040,300            | \$13,720,700  | \$6,890,500   | \$14,326,600  | \$14,326,600  | \$14,326,600  | \$88,631,300   |
| <b>Current Obligations</b>  |                         |               |               |               |               |               |                |
| 1. Program administration   | \$0                     | (\$251,800)   | (\$254,800)   | (\$263,200)   | (\$275,200)   | (\$313,100)   | (\$1,358,100)  |
| 2. Debt service - Series 2014   | \$0                     | (\$4,580,000) | (\$4,625,200) | (\$4,841,400) | (\$4,868,600) | (\$7,877,100) | (\$26,792,300) |
| 3. RA - Target - 33rd/Damen   | (\$459,200)             | \$0           | (\$468,800)   | (\$477,800)   | (\$487,300)   | (\$497,000)   | (\$2,390,100)  |
| 4. CPS IGA - Perez  | \$0                     | (\$800,000)   | \$0           | \$0           | \$0           | \$0           | (\$800,000)    |
| 5. Park District IGA - Dvorak Park  | (\$654,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$654,700)    |
| 6. Sangamon Paseo - feasibility study   | (\$274,300)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$274,300)    |
| 7. Sangamon Paseo - Phase I - acquisition/construction                            | (\$1,100,000)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,100,000)  |
| 8. DSS ward yard improvements   | (\$42,600)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$42,600)     |
| 9. Lee Animal Care & Control repairs  | (\$1,711,500)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,711,500)  |
| 10. Public building repairs - 2259 S Damen  | (\$1,000)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,000)      |
| 11. Diagonal parking - 27th St, Green to Peoria                                   | (\$1,000)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,000)      |
| 12. Resurfacing/lighting/sidewalks - multiple locations                           | (\$660,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$660,200)    |
| 13. Street vacation survey work - 23rd/Lumber                                     | (\$35,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$35,000)     |
| 14. Arterial resurfacing - Loomis, Eleanor to Blue Island                         | (\$423,500)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$423,500)    |
| 15. Resurfacing - 21st & Loomis   | (\$199,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$199,000)    |
| 16. Resurfacing - 28th, Western to Leavitt  | (\$1,400)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,400)      |
| 17. Resurfacing - Fuller, Eleanor to Grady  | (\$32,100)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$32,100)     |
| 18. Resurfacing/curb/gutter/sidewalks/diagonal parking - 19th, Sangamon to Peoria | (\$24,600)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$24,600)     |
| 19. Street improvements - 25th & Damen  | (\$52,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$52,300)     |
| 20. Street reconstruction - Stewart Av, Archer to dead-end (N)                    | (\$15,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$15,300)     |
| 21. Street resurfacing - 2200 S Ford Av   | \$0                     | (\$465,000)   | \$0           | \$0           | \$0           | \$0           | (\$465,000)    |
| 22. Protected bike lanes  | (\$271,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$271,000)    |
| 23. Protected Bikeways Program  | (\$67,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$67,000)     |
| 24. Protected bile lanes - Dan Ryan to Clark                                      | (\$132,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$132,000)    |
| 25. Lighting - Bross, Western to Hoyne  | (\$13,500)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$13,500)     |

## PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022

|   | Fund / Project Balances | 2017                 | 2018                 | 2019                 | 2020                 | 2021                 | Total                 |
|---|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Current Obligations</b>  |                         |                      |                      |                      |                      |                      |                       |
| 26. ADA ramps - multiple locations  | (\$71,800)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$71,800)            |
| 27. Sidewalk/curb/gutter - May, 21st to Cermak                                | (\$37,000)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$37,000)            |
| 28. Sidewalks - 2540-2600 S Ashland   | (\$41,400)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$41,400)            |
| 29. Sidewalks - Cermak Rd, Halsted to Ford                                    | (\$30,000)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$30,000)            |
| 30. Alley - Blue Island, Damen to Hoyne                                       | (\$105,800)             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$105,800)           |
| 31. Alley construction - multiple locations                                   | (\$262,000)             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$262,000)           |
| 32. Viaduct closure - 2401 Archer and 2332 Archer                             | \$0                     | (\$85,000)           | \$0                  | \$0                  | \$0                  | \$0                  | (\$85,000)            |
| 33. Viaduct lighting - 400 W Cermak   | (\$88,000)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$88,000)            |
| 34. Streetscape - Blue Island, 19th to 21st                                   | (\$82,600)              | (\$1,194,000)        | \$0                  | \$0                  | \$0                  | \$0                  | (\$1,276,600)         |
| 35. Streetscape - Blue Island, Wolcott to Western                             | (\$1,606,900)           | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$1,606,900)         |
| 36. Streetscape - Canal & 22nd St triangle                                    | (\$11,700)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$11,700)            |
| 37. Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott | (\$293,400)             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$293,400)           |
| 38. Traffic signal - Blue Island/Wolcott                                      | (\$61,700)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$61,700)            |
| 39. Traffic Signal - Leavitt & Blue Island                                    | (\$157,500)             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$157,500)           |
| 40. Bridge repairs - Loomis St bridge   | (\$1,700,000)           | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$1,700,000)         |
| 41. Bridge repairs - Western Av bridge  | \$0                     | (\$313,000)          | \$0                  | \$0                  | \$0                  | \$0                  | (\$313,000)           |
| 42. Bridge repairs - Western Av bridge (additional funding)                   | \$0                     | (\$167,800)          | \$0                  | \$0                  | \$0                  | \$0                  | (\$167,800)           |
| 43. Small Business Improvement Fund   | (\$767,100)             | (\$500,000)          | \$0                  | \$0                  | \$0                  | \$0                  | (\$1,267,100)         |
| 44. TIF Works   | (\$199,900)             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$199,900)           |
| 45. Pre-acquisition costs   | (\$2,600)               | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$2,600)             |
| 46. Environmental assessment/remediation                                      | (\$7,700)               | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$7,700)             |
| 47. Delegate Agencies   | \$0                     | (\$5,700)            | \$0                  | \$0                  | \$0                  | \$0                  | (\$5,700)             |
| 48. Local Industrial Retention Initiative                                     | \$0                     | (\$16,300)           | \$0                  | \$0                  | \$0                  | \$0                  | (\$16,300)            |
| 49. Pilsen-Little Village Industrial Modernization Study                      | \$0                     | (\$1,000,000)        | \$0                  | \$0                  | \$0                  | \$0                  | (\$1,000,000)         |
| 50. Professional services   | (\$150,600)             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$150,600)           |
| 51. Industrial Corridor / PMD study   | (\$32,000)              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | (\$32,000)            |
| <b>Subtotal</b>   | <b>(\$11,880,900)</b>   | <b>(\$9,378,600)</b> | <b>(\$5,348,800)</b> | <b>(\$5,582,400)</b> | <b>(\$5,631,100)</b> | <b>(\$8,687,200)</b> | <b>(\$46,509,000)</b> |
| Net Revenue   | \$13,159,400            | \$4,342,100          | \$1,541,700          | \$8,744,200          | \$8,695,500          | \$5,639,400          | \$42,122,300          |
| <b>Proposed Projects</b>  |                         |                      |                      |                      |                      |                      |                       |
| 1. Sangamon Paseo   | \$0                     | \$0                  | (\$2,000,000)        | (\$3,075,000)        | \$0                  | \$0                  | (\$5,075,000)         |
| 2. Lee Animal Care & Control  | \$0                     | \$0                  | (\$1,500,000)        | \$0                  | \$0                  | \$0                  | (\$1,500,000)         |
| 3. Lighting - Smart   | \$0                     | \$0                  | \$0                  | (\$1,000,000)        | \$0                  | \$0                  | (\$1,000,000)         |
| 4. Resurfacing - various locations  | \$0                     | \$0                  | (\$780,000)          | \$0                  | \$0                  | \$0                  | (\$780,000)           |
| 5. Small Business Improvement Fund  | \$0                     | \$0                  | (\$500,000)          | \$0                  | \$0                  | \$0                  | (\$500,000)           |
| <b>Subtotal</b>   | <b>\$0</b>              | <b>\$0</b>           | <b>(\$4,780,000)</b> | <b>(\$4,075,000)</b> | <b>\$0</b>           | <b>\$0</b>           | <b>(\$8,855,000)</b>  |
| Net Revenue   | \$13,159,400            | \$4,342,100          | (\$3,238,300)        | \$4,669,200          | \$8,695,500          | \$5,639,400          | \$33,267,300          |

PILSEN INDUSTRIAL CORRIDOR

T-053

|                           |                         |              |              |              |              |              |       |
|---------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| Ends on 12/31/2022        | Fund / Project Balances | 2017         | 2018         | 2019         | 2020         | 2021         | Total |
| Balance After Allocations | \$13,159,400            | \$17,501,500 | \$14,263,200 | \$18,932,400 | \$27,627,900 | \$33,267,300 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## PORTAGE PARK

T-058

Ends on 9/9/2021

|   | Fund / Project Balances | 2017          | 2018        | 2019        | 2020        | 2021        | Total         |
|---|-------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>                                     |                         |               |             |             |             |             |               |
| 1. FY'16 year-end balance                               | \$12,887,400            | \$0           | \$0         | \$0         | \$0         | \$0         | \$12,887,400  |
| 2. Accrued liabilities                                  | \$26,100                | \$0           | \$0         | \$0         | \$0         | \$0         | \$26,100      |
| 3. Revenue recognition adjustment                       | (\$588,000)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$588,000)   |
| 4. Surplus TIF funds                                    | (\$114,000)             | \$0           | (\$164,700) | \$0         | \$0         | \$0         | (\$278,700)   |
| Subtotal  | \$12,211,500            | \$0           | (\$164,700) | \$0         | \$0         | \$0         | \$12,046,800  |
| Net Revenue   | \$12,211,500            | \$0           | (\$164,700) | \$0         | \$0         | \$0         | \$12,046,800  |
| <b>Revenue</b>  |                         |               |             |             |             |             |               |
| 1. Property tax   | \$0                     | \$2,019,700   | \$2,019,700 | \$2,197,900 | \$2,197,900 | \$2,197,900 | \$10,633,100  |
| Subtotal  | \$0                     | \$2,019,700   | \$2,019,700 | \$2,197,900 | \$2,197,900 | \$2,197,900 | \$10,633,100  |
| Net Revenue   | \$12,211,500            | \$2,019,700   | \$1,855,000 | \$2,197,900 | \$2,197,900 | \$2,197,900 | \$22,679,900  |
| <b>Transfers Between TIF Districts</b>                  |                         |               |             |             |             |             |               |
| 1. To Jefferson Park (CTA Blue Line Modernization)      | \$0                     | (\$2,500,000) | \$0         | \$0         | \$0         | \$0         | (\$2,500,000) |
| 2. To Avondale (Street improvements)                    | (\$1,900,000)           | \$0           | \$0         | \$0         | \$0         | \$0         | (\$1,900,000) |
| Subtotal  | (\$1,900,000)           | (\$2,500,000) | \$0         | \$0         | \$0         | \$0         | (\$4,400,000) |
| Net Revenue   | \$10,311,500            | (\$480,300)   | \$1,855,000 | \$2,197,900 | \$2,197,900 | \$2,197,900 | \$18,279,900  |
| <b>Current Obligations</b>                              |                         |               |             |             |             |             |               |
| 1. Program administration                               | \$0                     | (\$36,600)    | (\$38,500)  | (\$39,800)  | (\$41,700)  | (\$49,200)  | (\$205,800)   |
| 2. CPS IGA - ADA Ph3 - Schurz                           | \$0                     | (\$2,852,800) | \$0         | \$0         | \$0         | \$0         | (\$2,852,800) |
| 3. CPS IGA - Schurz athletic field                      | \$0                     | (\$2,700,000) | \$0         | \$0         | \$0         | \$0         | (\$2,700,000) |
| 4. Park District IGA - Kilbourn Park greenhouse         | (\$4,800)               | \$0           | \$0         | \$0         | \$0         | \$0         | (\$4,800)     |
| 5. Lighting, resurfacing - Addison, Cicero to Milwaukee | (\$449,600)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$449,600)   |
| 6. Street improvements - Six Corners                    | (\$661,400)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$661,400)   |
| 7. Pedestrian refuge island - 3832 N Cicero             | (\$135,000)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$135,000)   |
| 8. Sidewalk/curb/gutter - Long Av / Irving Pk Rd        | (\$25,000)              | \$0           | \$0         | \$0         | \$0         | \$0         | (\$25,000)    |
| 9. Viaduct improvements - Irving, Kilpatrick to Kolmar  | (\$2,200)               | \$0           | \$0         | \$0         | \$0         | \$0         | (\$2,200)     |
| 10. Traffic signals - Addison, Kilbourn/Kilpatrick      | (\$10,800)              | \$0           | \$0         | \$0         | \$0         | \$0         | (\$10,800)    |
| 11. Small Business Improvement Fund                     | (\$921,000)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$921,000)   |
| 12. TIF Works   | (\$174,100)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$174,100)   |
| 13. Professional services                               | (\$84,900)              | \$0           | \$0         | \$0         | \$0         | \$0         | (\$84,900)    |
| 14. Industrial Corridor / PMD study                     | (\$2,700)               | \$0           | \$0         | \$0         | \$0         | \$0         | (\$2,700)     |
| Subtotal  | (\$2,471,500)           | (\$5,589,400) | (\$38,500)  | (\$39,800)  | (\$41,700)  | (\$49,200)  | (\$8,230,100) |
| Net Revenue   | \$7,840,000             | (\$6,069,700) | \$1,816,500 | \$2,158,100 | \$2,156,200 | \$2,148,700 | \$10,049,800  |
| <b>Proposed Projects</b>                                |                         |               |             |             |             |             |               |
| 1. Proposed park project                                | \$0                     | \$0           | (\$50,000)  | \$0         | \$0         | \$0         | (\$50,000)    |
| 2. Lighting - Smart                                     | \$0                     | \$0           | (\$800,000) | \$0         | \$0         | \$0         | (\$800,000)   |
| 3. Small Business Improvement Fund                      | \$0                     | (\$1,000,000) | \$0         | \$0         | \$0         | \$0         | (\$1,000,000) |

PORTAGE PARK

T-058

|                           |                         |               |             |             |             |             |               |
|---------------------------|-------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Ends on 9/9/2021          | Fund / Project Balances | 2017          | 2018        | 2019        | 2020        | 2021        | Total         |
| Proposed Projects         |                         |               |             |             |             |             |               |
| Subtotal                  | \$0                     | (\$1,000,000) | (\$850,000) | \$0         | \$0         | \$0         | (\$1,850,000) |
| Net Revenue               | \$7,840,000             | (\$7,069,700) | \$966,500   | \$2,158,100 | \$2,156,200 | \$2,148,700 | \$8,199,800   |
| Balance After Allocations | \$7,840,000             | \$770,300     | \$1,736,800 | \$3,894,900 | \$6,051,100 | \$8,199,800 |               |

PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

T-135

| Ends on 12/31/2028                | Fund / Project Balances | 2017          | 2018        | 2019        | 2020        | 2021        | Total         |
|-----------------------------------|-------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>               |                         |               |             |             |             |             |               |
| 1. FY'16 year-end balance         | \$1,022,300             | \$0           | \$0         | \$0         | \$0         | \$0         | \$1,022,300   |
| 2. Accrued liabilities            | \$0                     | \$0           | \$0         | \$0         | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment | (\$15,500)              | \$0           | \$0         | \$0         | \$0         | \$0         | (\$15,500)    |
| Subtotal                          | \$1,006,800             | \$0           | \$0         | \$0         | \$0         | \$0         | \$1,006,800   |
| Net Revenue                       | \$1,006,800             | \$0           | \$0         | \$0         | \$0         | \$0         | \$1,006,800   |
| <b>Revenue</b>                    |                         |               |             |             |             |             |               |
| 1. Property tax                   | \$0                     | \$342,900     | \$342,900   | \$388,000   | \$388,000   | \$388,000   | \$1,849,800   |
| Subtotal                          | \$0                     | \$342,900     | \$342,900   | \$388,000   | \$388,000   | \$388,000   | \$1,849,800   |
| Net Revenue                       | \$1,006,800             | \$342,900     | \$342,900   | \$388,000   | \$388,000   | \$388,000   | \$2,856,600   |
| <b>Current Obligations</b>        |                         |               |             |             |             |             |               |
| 1. Program administration         | \$0                     | (\$9,000)     | (\$9,600)   | (\$10,100)  | (\$10,500)  | (\$12,200)  | (\$51,400)    |
| 2. RA - S&C Electric              | \$0                     | (\$995,000)   | (\$329,100) | (\$335,600) | (\$342,400) | (\$349,200) | (\$2,351,300) |
| 3. Professional services          | (\$9,900)               | \$0           | \$0         | \$0         | \$0         | \$0         | (\$9,900)     |
| Subtotal                          | (\$9,900)               | (\$1,004,000) | (\$338,700) | (\$345,700) | (\$352,900) | (\$361,400) | (\$2,412,600) |
| Net Revenue                       | \$996,900               | (\$661,100)   | \$4,200     | \$42,300    | \$35,100    | \$26,600    | \$444,000     |
| Balance After Allocations         | \$996,900               | \$335,800     | \$340,000   | \$382,300   | \$417,400   | \$444,000   |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## PULASKI CORRIDOR

T-069

Ends on 12/31/2023

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020        | 2021        | Total         |
|--|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |               |               |               |             |             |               |
| 1. FY'16 year-end balance                                      | \$9,285,100             | \$0           | \$0           | \$0           | \$0         | \$0         | \$9,285,100   |
| 2. Accrued liabilities   | \$52,700                | \$0           | \$0           | \$0           | \$0         | \$0         | \$52,700      |
| 3. Revenue recognition adjustment                              | (\$736,900)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$736,900)   |
| Subtotal   | \$8,600,900             | \$0           | \$0           | \$0           | \$0         | \$0         | \$8,600,900   |
| Net Revenue  | \$8,600,900             | \$0           | \$0           | \$0           | \$0         | \$0         | \$8,600,900   |
| <b>Revenue</b>   |                         |               |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$3,561,200   | \$3,561,200   | \$3,840,100   | \$3,840,100 | \$3,840,100 | \$18,642,700  |
| Subtotal   | \$0                     | \$3,561,200   | \$3,561,200   | \$3,840,100   | \$3,840,100 | \$3,840,100 | \$18,642,700  |
| Net Revenue  | \$8,600,900             | \$3,561,200   | \$3,561,200   | \$3,840,100   | \$3,840,100 | \$3,840,100 | \$27,243,600  |
| <b>Transfers Between TIF Districts</b>                         |                         |               |               |               |             |             |               |
| 1. To Chicago/Central Park (MSAC DS - Westinghouse)            | \$0                     | (\$919,500)   | (\$1,192,400) | (\$1,070,800) | (\$633,000) | \$0         | (\$3,815,700) |
| Subtotal   | \$0                     | (\$919,500)   | (\$1,192,400) | (\$1,070,800) | (\$633,000) | \$0         | (\$3,815,700) |
| Net Revenue  | \$8,600,900             | \$2,641,700   | \$2,368,800   | \$2,769,300   | \$3,207,100 | \$3,840,100 | \$23,427,900  |
| <b>Current Obligations</b>                                     |                         |               |               |               |             |             |               |
| 1. Program administration                                      | \$0                     | (\$67,100)    | (\$70,100)    | (\$72,400)    | (\$75,700)  | (\$88,400)  | (\$373,700)   |
| 2. "606" Trail - design  | (\$110,900)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$110,900)   |
| 3. Bloomingdale Recreational Path                              | (\$33,100)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$33,100)    |
| 4. Environmental assessment - 1805 N Kimball                   | (\$42,900)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$42,900)    |
| 5. Curb cut/tree removal - Sacred Heart Hospital               | (\$10,200)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$10,200)    |
| 6. Street improvemetns - Grand                                 | (\$614,400)             | (\$525,000)   | \$0           | \$0           | \$0         | \$0         | (\$1,139,400) |
| 7. RR track removal  | (\$7,000)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$7,000)     |
| 8. Street construction - Drummond Pl/ Kildare                  | (\$44,000)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$44,000)    |
| 9. Street improvements   | (\$85,800)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$85,800)    |
| 10. Street improvements - Diversey, Pulaski to Central Park    | (\$592,400)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$592,400)   |
| 11. Street resurfacing - 11 blocks - Ward 37                   | \$0                     | (\$40,000)    | \$0           | \$0           | \$0         | \$0         | (\$40,000)    |
| 12. Pedestrian countdown signals - Pulaski/Armitage            | (\$1,500)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$1,500)     |
| 13. Pedestrian crossing improvements - North, Keeler to Karlov | (\$88,700)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$88,700)    |
| 14. Sidewalk - North, Lowell to Harding                        | (\$400)                 | \$0           | \$0           | \$0           | \$0         | \$0         | (\$400)       |
| 15. Green alley - 2431 N Harding                               | (\$7,900)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$7,900)     |
| 16. Streetscape - N Harding, 2400-2500                         | (\$10,000)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$10,000)    |
| 17. Traffic signal - Diversey/Pulaski                          | (\$7,800)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$7,800)     |
| 18. Traffic signal - Grand/Karlov                              | (\$32,500)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$32,500)    |
| 19. Purchase Rehab Program - MF                                | (\$500,000)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$500,000)   |
| 20. Small Business Improvement Fund                            | (\$537,700)             | (\$1,000,000) | \$0           | \$0           | \$0         | \$0         | (\$1,537,700) |
| 21. TIF Works  | (\$76,600)              | (\$500,000)   | \$0           | \$0           | \$0         | \$0         | (\$576,600)   |
| 22. Delegate Agencies  | \$0                     | (\$3,600)     | \$0           | \$0           | \$0         | \$0         | (\$3,600)     |
| 23. Local Industrial Retention Initiative                      | \$0                     | (\$5,500)     | \$0           | \$0           | \$0         | \$0         | (\$5,500)     |

PULASKI CORRIDOR

T-069

| Ends on 12/31/2023                        | Fund / Project Balances | 2017          | 2018          | 2019        | 2020         | 2021         | Total         |
|---|-------------------------|---------------|---------------|-------------|--------------|--------------|---------------|
| Current Obligations                       |                         |               |               |             |              |              |               |
| 24. Professional services                 | (\$6,000)               | \$0           | \$0           | \$0         | \$0          | \$0          | (\$6,000)     |
| 25. Survey & legal costs - 4201 W Belmont | (\$25,000)              | \$0           | \$0           | \$0         | \$0          | \$0          | (\$25,000)    |
| 26. Planned Manufacturing District study  | (\$8,800)               | \$0           | \$0           | \$0         | \$0          | \$0          | (\$8,800)     |
| Subtotal                                  | (\$2,843,600)           | (\$2,141,200) | (\$70,100)    | (\$72,400)  | (\$75,700)   | (\$88,400)   | (\$5,291,400) |
| Net Revenue                               | \$5,757,300             | \$500,500     | \$2,298,700   | \$2,696,900 | \$3,131,400  | \$3,751,700  | \$18,136,500  |
| Proposed Projects                         |                         |               |               |             |              |              |               |
| 1. Proposed redevelopment project #1      | \$0                     | \$0           | (\$2,000,000) | \$0         | \$0          | \$0          | (\$2,000,000) |
| 2. Lighting - Smart                       | \$0                     | \$0           | (\$1,200,000) | \$0         | \$0          | \$0          | (\$1,200,000) |
| 3. Vision Zero - construction             | \$0                     | \$0           | (\$60,000)    | \$0         | \$0          | \$0          | (\$60,000)    |
| Subtotal                                  | \$0                     | \$0           | (\$3,260,000) | \$0         | \$0          | \$0          | (\$3,260,000) |
| Net Revenue                               | \$5,757,300             | \$500,500     | (\$961,300)   | \$2,696,900 | \$3,131,400  | \$3,751,700  | \$14,876,500  |
| Balance After Allocations                 | \$5,757,300             | \$6,257,800   | \$5,296,500   | \$7,993,400 | \$11,124,800 | \$14,876,500 |               |

RANDOLPH/WELLS

T-172

|   |                         |            |             |             |             |             |               |
|---|-------------------------|------------|-------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2034                            | Fund / Project Balances | 2017       | 2018        | 2019        | 2020        | 2021        | Total         |
| Fund Balance                                  |                         |            |             |             |             |             |               |
| 1. FY'16 year-end balance                     | \$679,700               | \$0        | \$0         | \$0         | \$0         | \$0         | \$679,700     |
| 2. Accrued liabilities                        | \$0                     | \$0        | \$0         | \$0         | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment             | (\$8,700)               | \$0        | \$0         | \$0         | \$0         | \$0         | (\$8,700)     |
| Subtotal                                      | \$671,000               | \$0        | \$0         | \$0         | \$0         | \$0         | \$671,000     |
| Net Revenue                                   | \$671,000               | \$0        | \$0         | \$0         | \$0         | \$0         | \$671,000     |
| Revenue                                       |                         |            |             |             |             |             |               |
| 1. Property tax                               | \$0                     | \$460,600  | \$460,600   | \$492,700   | \$492,700   | \$492,700   | \$2,399,300   |
| Subtotal                                      | \$0                     | \$460,600  | \$460,600   | \$492,700   | \$492,700   | \$492,700   | \$2,399,300   |
| Net Revenue                                   | \$671,000               | \$460,600  | \$460,600   | \$492,700   | \$492,700   | \$492,700   | \$3,070,300   |
| Transfers Between TIF Districts               |                         |            |             |             |             |             |               |
| 1. From LaSalle Central (RA - Randolph Tower) | \$0                     | \$0        | \$0         | \$0         | \$522,900   | \$519,000   | \$1,041,900   |
| Subtotal                                      | \$0                     | \$0        | \$0         | \$0         | \$522,900   | \$519,000   | \$1,041,900   |
| Net Revenue                                   | \$671,000               | \$460,600  | \$460,600   | \$492,700   | \$1,015,600 | \$1,011,700 | \$4,112,200   |
| Current Obligations                           |                         |            |             |             |             |             |               |
| 1. Program administration                     | (\$9,100)               | (\$11,100) | (\$11,600)  | (\$11,900)  | (\$12,400)  | (\$14,100)  | (\$70,200)    |
| 2. RA - Randolph Tower                        | (\$458,000)             | \$0        | (\$460,300) | (\$462,000) | (\$522,900) | (\$519,000) | (\$2,422,200) |
| Subtotal                                      | (\$467,100)             | (\$11,100) | (\$471,900) | (\$473,900) | (\$535,300) | (\$533,100) | (\$2,492,400) |
| Net Revenue                                   | \$203,900               | \$449,500  | (\$11,300)  | \$18,800    | \$480,300   | \$478,600   | \$1,619,800   |
| Balance After Allocations                     | \$203,900               | \$653,400  | \$642,100   | \$660,900   | \$1,141,200 | \$1,619,800 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## RAVENSWOOD CORRIDOR

T-139

Ends on 12/31/2029

|  | Fund / Project Balances | 2017             | 2018               | 2019               | 2020               | 2021               | Total         |
|--|-------------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                            |                         |                  |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                      | \$6,041,700             | \$0              | \$0                | \$0                | \$0                | \$0                | \$6,041,700   |
| 2. Accrued liabilities                         | \$1,600                 | \$0              | \$0                | \$0                | \$0                | \$0                | \$1,600       |
| 3. Revenue recognition adjustment              | (\$296,400)             | \$0              | \$0                | \$0                | \$0                | \$0                | (\$296,400)   |
| 4. Surplus TIF funds                           | (\$5,000,000)           | (\$500,000)      | (\$370,600)        | \$0                | \$0                | \$0                | (\$5,870,600) |
| Subtotal                                       | \$746,900               | (\$500,000)      | (\$370,600)        | \$0                | \$0                | \$0                | (\$123,700)   |
| Net Revenue                                    | \$746,900               | (\$500,000)      | (\$370,600)        | \$0                | \$0                | \$0                | (\$123,700)   |
| <b>Revenue</b>                                 |                         |                  |                    |                    |                    |                    |               |
| 1. Property tax                                | \$0                     | \$1,526,700      | \$1,526,700        | \$1,629,700        | \$1,629,700        | \$1,629,700        | \$7,942,500   |
| Subtotal                                       | \$0                     | \$1,526,700      | \$1,526,700        | \$1,629,700        | \$1,629,700        | \$1,629,700        | \$7,942,500   |
| Net Revenue                                    | \$746,900               | \$1,026,700      | \$1,156,100        | \$1,629,700        | \$1,629,700        | \$1,629,700        | \$7,818,800   |
| <b>Current Obligations</b>                     |                         |                  |                    |                    |                    |                    |               |
| 1. Program administration                      | \$0                     | (\$30,400)       | (\$31,400)         | (\$32,500)         | (\$34,000)         | (\$39,000)         | (\$167,300)   |
| 2. Resurfacing - Ravenswood, Irving to Berteau | (\$119,300)             | \$0              | \$0                | \$0                | \$0                | \$0                | (\$119,300)   |
| 3. Protected bike lanes                        | (\$24,000)              | \$0              | \$0                | \$0                | \$0                | \$0                | (\$24,000)    |
| 4. Lighting - 1757 W Belle Plaine              | (\$800)                 | \$0              | \$0                | \$0                | \$0                | \$0                | (\$800)       |
| 5. Lighting - Wilson, Wolcott to Hermitage     | (\$72,900)              | \$0              | \$0                | \$0                | \$0                | \$0                | (\$72,900)    |
| 6. Small Business Improvement Fund             | (\$280,400)             | (\$750,000)      | \$0                | \$0                | \$0                | \$0                | (\$1,030,400) |
| 7. Delegate Agencies                           | \$0                     | (\$1,600)        | \$0                | \$0                | \$0                | \$0                | (\$1,600)     |
| 8. Local Industrial Retention Initiative       | \$0                     | (\$700)          | \$0                | \$0                | \$0                | \$0                | (\$700)       |
| 9. Industrial Corridor / PMD study             | (\$3,600)               | \$0              | \$0                | \$0                | \$0                | \$0                | (\$3,600)     |
| Subtotal                                       | (\$501,000)             | (\$782,700)      | (\$31,400)         | (\$32,500)         | (\$34,000)         | (\$39,000)         | (\$1,420,600) |
| Net Revenue                                    | \$245,900               | \$244,000        | \$1,124,700        | \$1,597,200        | \$1,595,700        | \$1,590,700        | \$6,398,200   |
| <b>Proposed Projects</b>                       |                         |                  |                    |                    |                    |                    |               |
| 1. Lighting - Smart                            | \$0                     | \$0              | \$0                | (\$800,000)        | \$0                | \$0                | (\$800,000)   |
| Subtotal                                       | \$0                     | \$0              | \$0                | (\$800,000)        | \$0                | \$0                | (\$800,000)   |
| Net Revenue                                    | \$245,900               | \$244,000        | \$1,124,700        | \$797,200          | \$1,595,700        | \$1,590,700        | \$5,598,200   |
| <b>Balance After Allocations</b>               | <b>\$245,900</b>        | <b>\$489,900</b> | <b>\$1,614,600</b> | <b>\$2,411,800</b> | <b>\$4,007,500</b> | <b>\$5,598,200</b> |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## READ-DUNNING

T-036

Ends on 12/31/2027

|   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021                | Total          |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| <b>Fund Balance</b>   |                         |                    |                    |                    |                    |                     |                |
| 1. FY'16 year-end balance   | \$11,681,000            | \$0                | \$0                | \$0                | \$0                | \$0                 | \$11,681,000   |
| 2. Accrued liabilities  | \$2,044,200             | \$0                | \$0                | \$0                | \$0                | \$0                 | \$2,044,200    |
| 3. Revenue recognition adjustment   | (\$924,500)             | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$924,500)    |
| 4. Surplus TIF funds  | (\$5,000,000)           | (\$2,000,000)      | (\$4,500,000)      | \$0                | \$0                | \$0                 | (\$11,500,000) |
| Subtotal  | \$7,800,700             | (\$2,000,000)      | (\$4,500,000)      | \$0                | \$0                | \$0                 | \$1,300,700    |
| Net Revenue   | \$7,800,700             | (\$2,000,000)      | (\$4,500,000)      | \$0                | \$0                | \$0                 | \$1,300,700    |
| <b>Revenue</b>  |                         |                    |                    |                    |                    |                     |                |
| 1. Property tax   | \$0                     | \$2,750,000        | \$2,750,000        | \$2,845,600        | \$2,845,600        | \$2,845,600         | \$14,036,800   |
| Subtotal  | \$0                     | \$2,750,000        | \$2,750,000        | \$2,845,600        | \$2,845,600        | \$2,845,600         | \$14,036,800   |
| Net Revenue   | \$7,800,700             | \$750,000          | (\$1,750,000)      | \$2,845,600        | \$2,845,600        | \$2,845,600         | \$15,337,500   |
| <b>Current Obligations</b>  |                         |                    |                    |                    |                    |                     |                |
| 1. Program administration   | \$0                     | (\$49,800)         | (\$49,900)         | (\$51,600)         | (\$53,900)         | (\$60,900)          | (\$266,100)    |
| 2. Open Space Impact Fee reimbursement                                    | \$0                     | (\$219,200)        | \$0                | \$0                | \$0                | \$0                 | (\$219,200)    |
| 3. Street reconstruction - Oak Park Av, Irving Park to Forest Preserve Dr | (\$2,177,400)           | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$2,177,400)  |
| 4. Small Business Improvement Fund  | (\$821,800)             | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$821,800)    |
| 5. TIF Works  | (\$61,900)              | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$61,900)     |
| 6. DCEO Grant   | (\$700)                 | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$700)        |
| 7. Local Industrial Retention Initiative                                  | \$0                     | (\$300)            | \$0                | \$0                | \$0                | \$0                 | (\$300)        |
| 8. Professional services  | (\$199,000)             | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$199,000)    |
| 9. Read-Dunning TIF land use project                                      | \$0                     | (\$150,000)        | \$0                | \$0                | \$0                | \$0                 | (\$150,000)    |
| Subtotal  | (\$3,260,800)           | (\$419,300)        | (\$49,900)         | (\$51,600)         | (\$53,900)         | (\$60,900)          | (\$3,896,400)  |
| Net Revenue   | \$4,539,900             | \$330,700          | (\$1,799,900)      | \$2,794,000        | \$2,791,700        | \$2,784,700         | \$11,441,100   |
| <b>Proposed Projects</b>  |                         |                    |                    |                    |                    |                     |                |
| 1. Lighting - Smart   | \$0                     | \$0                | \$0                | (\$800,000)        | \$0                | \$0                 | (\$800,000)    |
| 2. TIF Works  | \$0                     | \$0                | (\$30,000)         | \$0                | \$0                | \$0                 | (\$30,000)     |
| Subtotal  | \$0                     | \$0                | (\$30,000)         | (\$800,000)        | \$0                | \$0                 | (\$830,000)    |
| Net Revenue   | \$4,539,900             | \$330,700          | (\$1,829,900)      | \$1,994,000        | \$2,791,700        | \$2,784,700         | \$10,611,100   |
| <b>Balance After Allocations</b>  | <b>\$4,539,900</b>      | <b>\$4,870,600</b> | <b>\$3,040,700</b> | <b>\$5,034,700</b> | <b>\$7,826,400</b> | <b>\$10,611,100</b> |                |

RED PURPLE TRANSIT

T-180

| Ends on 12/31/2052                  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020           | 2021           | Total          |
|-------------------------------------|-------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>Fund Balance</b>                 |                         |               |               |               |                |                |                |
| 1. FY'16 year-end balance           | \$0                     | \$0           | \$0           | \$0           | \$0            | \$0            | \$0            |
| 2. Accrued liabilities              | \$0                     | \$0           | \$0           | \$0           | \$0            | \$0            | \$0            |
| 3. Revenue recognition adjustment   | \$0                     | \$0           | \$0           | \$0           | \$0            | \$0            | \$0            |
| Subtotal                            | \$0                     | \$0           | \$0           | \$0           | \$0            | \$0            | \$0            |
| Net Revenue                         | \$0                     | \$0           | \$0           | \$0           | \$0            | \$0            | \$0            |
| <b>Revenue</b>                      |                         |               |               |               |                |                |                |
| 1. Property tax                     | \$0                     | \$6,514,600   | \$6,514,600   | \$11,210,400  | \$11,210,400   | \$11,210,400   | \$46,660,400   |
| Subtotal                            | \$0                     | \$6,514,600   | \$6,514,600   | \$11,210,400  | \$11,210,400   | \$11,210,400   | \$46,660,400   |
| Net Revenue                         | \$0                     | \$6,514,600   | \$6,514,600   | \$11,210,400  | \$11,210,400   | \$11,210,400   | \$46,660,400   |
| <b>Current Obligations</b>          |                         |               |               |               |                |                |                |
| 1. Program administration           | \$0                     | (\$120,400)   | (\$199,000)   | (\$205,600)   | (\$215,100)    | (\$334,600)    | (\$1,074,700)  |
| 2. CTA IGA Red Purple Modernization | \$0                     | (\$3,403,800) | (\$6,188,800) | (\$8,642,400) | (\$10,649,900) | (\$10,649,900) | (\$39,534,800) |
| Subtotal                            | \$0                     | (\$3,524,200) | (\$6,387,800) | (\$8,848,000) | (\$10,865,000) | (\$10,984,500) | (\$40,609,500) |
| Net Revenue                         | \$0                     | \$2,990,400   | \$126,800     | \$2,362,400   | \$345,400      | \$225,900      | \$6,050,900    |
| Balance After Allocations           | \$0                     | \$2,990,400   | \$3,117,200   | \$5,479,600   | \$5,825,000    | \$6,050,900    |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## RIVER SOUTH

T-037

Ends on 7/30/2020

|  | Fund / Project Balances | 2017           | 2018           | 2019           | 2020         | 2021 | Total          |
|--|-------------------------|----------------|----------------|----------------|--------------|------|----------------|
| <b>Fund Balance</b>                                      |                         |                |                |                |              |      |                |
| 1. FY'16 year-end balance                                | \$48,195,500            | \$0            | \$0            | \$0            | \$0          | \$0  | \$48,195,500   |
| 2. Accrued liabilities                                   | \$1,860,900             | \$0            | \$0            | \$0            | \$0          | \$0  | \$1,860,900    |
| 3. Revenue recognition adjustment                        | (\$4,781,100)           | \$0            | \$0            | \$0            | \$0          | \$0  | (\$4,781,100)  |
| Subtotal   | \$45,275,300            | \$0            | \$0            | \$0            | \$0          | \$0  | \$45,275,300   |
| Net Revenue  | \$45,275,300            | \$0            | \$0            | \$0            | \$0          | \$0  | \$45,275,300   |
| <b>Revenue</b>   |                         |                |                |                |              |      |                |
| 1. Property tax  | \$0                     | \$26,154,800   | \$26,154,800   | \$27,073,700   | \$27,073,700 | \$0  | \$106,457,000  |
| Subtotal   | \$0                     | \$26,154,800   | \$26,154,800   | \$27,073,700   | \$27,073,700 | \$0  | \$106,457,000  |
| Net Revenue  | \$45,275,300            | \$26,154,800   | \$26,154,800   | \$27,073,700   | \$27,073,700 | \$0  | \$151,732,300  |
| <b>Transfers Between TIF Districts</b>                   |                         |                |                |                |              |      |                |
| 1. From Canal/Congress (CPS - South Loop ES)             | \$0                     | \$0            | \$24,000,000   | \$2,000,000    | \$0          | \$0  | \$26,000,000   |
| 2. To 24th/Michigan (CPS - National Teachers Academy)    | \$0                     | (\$4,310,000)  | \$0            | \$0            | \$0          | \$0  | (\$4,310,000)  |
| 3. From Canal/Congress (Wells St - Roosevelt to Archer)  | \$0                     | \$0            | \$15,000,000   | \$14,000,000   | \$0          | \$0  | \$29,000,000   |
| Subtotal   | \$0                     | (\$4,310,000)  | \$39,000,000   | \$16,000,000   | \$0          | \$0  | \$50,690,000   |
| Net Revenue  | \$45,275,300            | \$21,844,800   | \$65,154,800   | \$43,073,700   | \$27,073,700 | \$0  | \$202,422,300  |
| <b>Current Obligations</b>                               |                         |                |                |                |              |      |                |
| 1. Program administration                                | \$0                     | (\$475,000)    | (\$476,500)    | (\$492,200)    | (\$514,900)  | \$0  | (\$1,958,600)  |
| 2. Protected bike lanes                                  | (\$98,000)              | \$0            | \$0            | \$0            | \$0          | \$0  | (\$98,000)     |
| 3. CPS IGA - South Loop ES                               | \$0                     | (\$26,567,000) | (\$28,300,000) | (\$4,133,000)  | \$0          | \$0  | (\$59,000,000) |
| 4. Park District IGA - Ping Tom Park                     | (\$909,500)             | \$0            | \$0            | \$0            | \$0          | \$0  | (\$909,500)    |
| 5. Police Station - 1st District                         | (\$350,000)             | \$0            | \$0            | \$0            | \$0          | \$0  | (\$350,000)    |
| 6. CTA IGA - 18th St connector                           | (\$3,000,000)           | \$0            | \$0            | \$0            | \$0          | \$0  | (\$3,000,000)  |
| 7. CTA IGA - Blue Line - tunnel improvements             | \$0                     | \$0            | (\$1,250,000)  | \$0            | \$0          | \$0  | (\$1,250,000)  |
| 8. Intermodal Transportation Center - LaSalle & Congress | (\$144,700)             | \$0            | \$0            | \$0            | \$0          | \$0  | (\$144,700)    |
| 9. Riverfront Trail - South Branch - implementation plan | \$0                     | (\$655,900)    | \$0            | \$0            | \$0          | \$0  | (\$655,900)    |
| 10. Utilities - VanBuren, Franklin to Wells              | (\$111,100)             | \$0            | \$0            | \$0            | \$0          | \$0  | (\$111,100)    |
| 11. Wells Wentworth Connector - Design                   | (\$30,000)              | \$0            | \$0            | \$0            | \$0          | \$0  | (\$30,000)     |
| 12. Polk street resurfacing - 36-100 W Polk St           | (\$250,000)             | \$0            | \$0            | \$0            | \$0          | \$0  | (\$250,000)    |
| 13. Resurfacing - 16th, Clark to Wabash                  | (\$22,000)              | \$0            | \$0            | \$0            | \$0          | \$0  | (\$22,000)     |
| 14. Street improvements - Wells, Roosevelt to Archer     | (\$3,405,600)           | (\$11,445,000) | (\$20,000,000) | (\$25,755,000) | \$0          | \$0  | (\$60,605,600) |
| 15. Wells St/LaSalle Park infrastructure                 | (\$68,600)              | \$0            | \$0            | \$0            | \$0          | \$0  | (\$68,600)     |
| 16. Divvy station installation                           | (\$90,300)              | \$0            | \$0            | \$0            | \$0          | \$0  | (\$90,300)     |
| 17. Protected bike lanes                                 | (\$100,000)             | \$0            | \$0            | \$0            | \$0          | \$0  | (\$100,000)    |
| 18. Protected Bikeways Program                           | (\$23,100)              | \$0            | \$0            | \$0            | \$0          | \$0  | (\$23,100)     |
| 19. Lighting - Clark, Van Buren to Polk                  | (\$4,700)               | \$0            | \$0            | \$0            | \$0          | \$0  | (\$4,700)      |
| 20. ADA ramps - multiple locations                       | (\$29,000)              | \$0            | \$0            | \$0            | \$0          | \$0  | (\$29,000)     |
| 21. Sidewalks - Dearborn, 15th to 16th                   | (\$269,000)             | \$0            | \$0            | \$0            | \$0          | \$0  | (\$269,000)    |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## RIVER SOUTH

T-037

Ends on 7/30/2020

|   | Fund / Project Balances | 2017                | 2018                | 2019                | 2020                | 2021                | Total           |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| <b>Current Obligations</b>  |                         |                     |                     |                     |                     |                     |                 |
| 22. Alley - 16th to 17th, State to Dearborn                         | (\$116,400)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$116,400)     |
| 23. River South alley reconstruction                                | \$0                     | (\$386,000)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$386,000)     |
| 24. Viaduct improvements - Clark & Roosevelt                        | (\$252,300)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$252,300)     |
| 25. Viaduct repairs - 18th St, Wentworth to E side of Chicago River | (\$1,497,300)           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,497,300)   |
| 26. Streetscape - Congress Pkwy                                     | (\$192,500)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$192,500)     |
| 27. Traffic signal - Roosevelt/LaSalle                              | (\$104,700)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$104,700)     |
| 28. Bridge repairs - 18th St / Chicago River                        | (\$437,300)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$437,300)     |
| 29. Bridge repairs - Roosevelt Rd                                   | (\$405,200)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$405,200)     |
| 30. Bridge repairs - Van Buren                                      | (\$2,820,800)           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$2,820,800)   |
| 31. Bridge/viaduct maintenance - 315 W Roosevelt                    | \$0                     | (\$131,400)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$131,400)     |
| 32. Bridge/viaduct maintenance - 406 W Van Buren                    | \$0                     | (\$49,300)          | \$0                 | \$0                 | \$0                 | \$0                 | (\$49,300)      |
| 33. Harrison Street Bridge repairs                                  | \$0                     | (\$200,000)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$200,000)     |
| 34. TIF Works   | (\$111,500)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$111,500)     |
| 35. Professional services   | (\$298,100)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$298,100)     |
| 36. Central Business District Mapping Initiative Phase I            | (\$100)                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$100)         |
| 37. Industrial Corridor / PMD study                                 | (\$200)                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$200)         |
| Subtotal  | (\$15,142,000)          | (\$39,909,600)      | (\$50,026,500)      | (\$30,380,200)      | (\$514,900)         | \$0                 | (\$135,973,200) |
| Net Revenue   | \$30,133,300            | (\$18,064,800)      | \$15,128,300        | \$12,693,500        | \$26,558,800        | \$0                 | \$66,449,100    |
| <b>Proposed Projects</b>  |                         |                     |                     |                     |                     |                     |                 |
| 1. Lighting - Smart   | \$0                     | \$0                 | (\$800,000)         | \$0                 | \$0                 | \$0                 | (\$800,000)     |
| Subtotal  | \$0                     | \$0                 | (\$800,000)         | \$0                 | \$0                 | \$0                 | (\$800,000)     |
| Net Revenue   | \$30,133,300            | (\$18,064,800)      | \$14,328,300        | \$12,693,500        | \$26,558,800        | \$0                 | \$65,649,100    |
| <b>Proposed Transfers</b>   |                         |                     |                     |                     |                     |                     |                 |
| 1. To 24th/Michigan (Proposed redevelopment project)                | \$0                     | \$0                 | (\$13,500,000)      | (\$8,500,000)       | \$0                 | \$0                 | (\$22,000,000)  |
| 2. To 24th/Michigan (Proposed school projects)                      | \$0                     | \$0                 | (\$2,000,000)       | \$0                 | \$0                 | \$0                 | (\$2,000,000)   |
| Subtotal  | \$0                     | \$0                 | (\$15,500,000)      | (\$8,500,000)       | \$0                 | \$0                 | (\$24,000,000)  |
| Net Revenue   | \$30,133,300            | (\$18,064,800)      | (\$1,171,700)       | \$4,193,500         | \$26,558,800        | \$0                 | \$41,649,100    |
| <b>Balance After Allocations</b>                                    | <b>\$30,133,300</b>     | <b>\$12,068,500</b> | <b>\$10,896,800</b> | <b>\$15,090,300</b> | <b>\$41,649,100</b> | <b>\$41,649,100</b> |                 |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## RIVER WEST

T-104

Ends on 12/31/2025

|  | Fund / Project Balances | 2017          | 2018           | 2019         | 2020         | 2021         | Total          |
|--|-------------------------|---------------|----------------|--------------|--------------|--------------|----------------|
| <b>Fund Balance</b>  |                         |               |                |              |              |              |                |
| 1. FY'16 year-end balance  | \$58,983,800            | \$0           | \$0            | \$0          | \$0          | \$0          | \$58,983,800   |
| 2. Accrued liabilities   | \$622,400               | \$0           | \$0            | \$0          | \$0          | \$0          | \$622,400      |
| 3. Revenue recognition adjustment                                | (\$3,375,700)           | \$0           | \$0            | \$0          | \$0          | \$0          | (\$3,375,700)  |
| 4. Surplus TIF funds   | (\$11,000,000)          | \$0           | (\$20,000,000) | \$0          | \$0          | \$0          | (\$31,000,000) |
| Subtotal   | \$45,230,500            | \$0           | (\$20,000,000) | \$0          | \$0          | \$0          | \$25,230,500   |
| Net Revenue  | \$45,230,500            | \$0           | (\$20,000,000) | \$0          | \$0          | \$0          | \$25,230,500   |
| <b>Revenue</b>   |                         |               |                |              |              |              |                |
| 1. Property tax  | \$0                     | \$18,360,100  | \$18,360,100   | \$19,018,500 | \$19,018,500 | \$19,018,500 | \$93,775,700   |
| Subtotal   | \$0                     | \$18,360,100  | \$18,360,100   | \$19,018,500 | \$19,018,500 | \$19,018,500 | \$93,775,700   |
| Net Revenue  | \$45,230,500            | \$18,360,100  | (\$1,639,900)  | \$19,018,500 | \$19,018,500 | \$19,018,500 | \$119,006,200  |
| <b>Current Obligations</b>                                       |                         |               |                |              |              |              |                |
| 1. Program administration  | \$0                     | (\$334,200)   | (\$335,600)    | (\$346,700)  | (\$362,600)  | (\$409,800)  | (\$1,788,900)  |
| 2. RA - Blommer  | (\$3,925,400)           | \$0           | \$0            | \$0          | \$0          | \$0          | (\$3,925,400)  |
| 3. RA - Jewel Food Stores  | (\$484,500)             | \$0           | (\$491,200)    | (\$36,500)   | \$0          | \$0          | (\$1,012,200)  |
| 4. RA - Metra Market Note A                                      | (\$925,900)             | \$0           | (\$923,500)    | (\$923,600)  | (\$921,100)  | (\$925,700)  | (\$4,619,800)  |
| 5. RA - WaterSaver Faucet  | \$0                     | (\$150,000)   | (\$152,000)    | (\$154,000)  | (\$156,000)  | (\$158,000)  | (\$770,000)    |
| 6. Bus Rapid Transit   | (\$388,100)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$388,100)    |
| 7. CTA IGA - Blue line - Grand Station - improvements            | \$0                     | (\$4,000,000) | \$0            | \$0          | \$0          | \$0          | (\$4,000,000)  |
| 8. CTA IGA - Blue Line - tunnel improvements                     | \$0                     | (\$2,500,000) | \$0            | \$0          | \$0          | \$0          | (\$2,500,000)  |
| 9. Utility relocation - Jefferson St                             | (\$58,300)              | \$0           | \$0            | \$0          | \$0          | \$0          | (\$58,300)     |
| 10. Resurfacing - 27th Ward                                      | (\$14,300)              | \$0           | \$0            | \$0          | \$0          | \$0          | (\$14,300)     |
| 11. Resurfacing - Milwaukee, Grand to Kinzie                     | (\$29,700)              | \$0           | \$0            | \$0          | \$0          | \$0          | (\$29,700)     |
| 12. Street Improvements - Kinzie, Carpenter, Peoria, Green       | (\$963,100)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$963,100)    |
| 13. Street improvements, Kinzie, Ogden to DesPlaines             | (\$7,800)               | \$0           | \$0            | \$0          | \$0          | \$0          | (\$7,800)      |
| 14. WPA street reconstruction - 928-961 W Superior               | (\$700,000)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$700,000)    |
| 15. Accessible pedestrian signals - multiple locations           | (\$168,800)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$168,800)    |
| 16. Bike lanes - Milwaukee, Lake to Fulton                       | (\$4,300)               | \$0           | \$0            | \$0          | \$0          | \$0          | (\$4,300)      |
| 17. Protected bike lanes   | (\$132,400)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$132,400)    |
| 18. Protected Bikeways Program                                   | (\$1,700)               | \$0           | \$0            | \$0          | \$0          | \$0          | (\$1,700)      |
| 19. ADA ramps - multiple locations                               | (\$155,400)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$155,400)    |
| 20. Sidewalk/street improvements - 500-531 N Union               | (\$121,400)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$121,400)    |
| 21. Street improvements - Erie & Union                           | (\$126,900)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$126,900)    |
| 22. Viaduct improvements - Chicago Av / Halsted St               | \$0                     | (\$1,723,900) | \$0            | \$0          | \$0          | \$0          | (\$1,723,900)  |
| 23. Viaduct improvements - Halsted                               | (\$22,600)              | \$0           | \$0            | \$0          | \$0          | \$0          | (\$22,600)     |
| 24. Bridge/viaduct repairs - Chicago Av / Chicago River N Branch | (\$1,443,100)           | \$0           | \$0            | \$0          | \$0          | \$0          | (\$1,443,100)  |
| 25. Small Business Improvement Fund                              | (\$621,400)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$621,400)    |
| 26. TIF Works  | (\$308,100)             | \$0           | \$0            | \$0          | \$0          | \$0          | (\$308,100)    |
| 27. Delegate Agencies  | \$0                     | (\$700)       | \$0            | \$0          | \$0          | \$0          | (\$700)        |

RIVER WEST

T-104

| Ends on 12/31/2025  | Fund / Project Balances | 2017          | 2018           | 2019           | 2020          | 2021          | Total          |
|---|-------------------------|---------------|----------------|----------------|---------------|---------------|----------------|
| <b>Current Obligations</b>                                  |                         |               |                |                |               |               |                |
| 28. Professional services                                   | (\$5,100)               | \$0           | \$0            | \$0            | \$0           | \$0           | (\$5,100)      |
| 29. North Branch Industrial Corridor Planning Study         | (\$27,000)              | \$0           | \$0            | \$0            | \$0           | \$0           | (\$27,000)     |
| 30. North Branch Transportation Study                       | \$0                     | (\$22,800)    | \$0            | \$0            | \$0           | \$0           | (\$22,800)     |
| 31. Planned Manufacturing District study                    | (\$100)                 | \$0           | \$0            | \$0            | \$0           | \$0           | (\$100)        |
| Subtotal  | (\$10,635,400)          | (\$8,731,600) | (\$1,902,300)  | (\$1,460,800)  | (\$1,439,700) | (\$1,493,500) | (\$25,663,300) |
| Net Revenue   | \$34,595,100            | \$9,628,500   | (\$3,542,200)  | \$17,557,700   | \$17,578,800  | \$17,525,000  | \$93,342,900   |
| <b>Proposed Projects</b>                                    |                         |               |                |                |               |               |                |
| 1. Resurfacing - various locations                          | \$0                     | \$0           | (\$570,500)    | \$0            | \$0           | \$0           | (\$570,500)    |
| 2. Lighting - Smart   | \$0                     | \$0           | (\$800,000)    | \$0            | \$0           | \$0           | (\$800,000)    |
| 3. Grand Av viaduct - Phase II                              | \$0                     | \$0           | (\$1,000,000)  | \$0            | \$0           | \$0           | (\$1,000,000)  |
| 4. Grand Av viaduct - Phase III                             | \$0                     | \$0           | \$0            | (\$6,950,000)  | (\$6,950,000) | \$0           | (\$13,900,000) |
| 5. Traffic signals  | \$0                     | \$0           | (\$800,000)    | \$0            | \$0           | \$0           | (\$800,000)    |
| 6. Bridge replacement - Chicago Av / Chicago River N Branch | \$0                     | \$0           | (\$15,900,000) | (\$15,900,000) | \$0           | \$0           | (\$31,800,000) |
| Subtotal  | \$0                     | \$0           | (\$19,070,500) | (\$22,850,000) | (\$6,950,000) | \$0           | (\$48,870,500) |
| Net Revenue   | \$34,595,100            | \$9,628,500   | (\$22,612,700) | (\$5,292,300)  | \$10,628,800  | \$17,525,000  | \$44,472,400   |
| Balance After Allocations                                   | \$34,595,100            | \$44,223,600  | \$21,610,900   | \$16,318,600   | \$26,947,400  | \$44,472,400  |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## ROOSEVELT/CICERO

T-038

Ends on 2/5/2021

|  | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021 | Total         |
|--|-------------------------|---------------|---------------|-------------|-------------|------|---------------|
| <b>Fund Balance</b>  |                         |               |               |             |             |      |               |
| 1. FY'16 year-end balance  | \$10,930,200            | \$0           | \$0           | \$0         | \$0         | \$0  | \$10,930,200  |
| 2. Accrued liabilities   | \$140,500               | \$0           | \$0           | \$0         | \$0         | \$0  | \$140,500     |
| 3. Revenue recognition adjustment  | (\$945,100)             | \$0           | \$0           | \$0         | \$0         | \$0  | (\$945,100)   |
| 4. Surplus TIF funds   | (\$848,000)             | \$0           | (\$636,800)   | \$0         | \$0         | \$0  | (\$1,484,800) |
| Subtotal   | \$9,277,600             | \$0           | (\$636,800)   | \$0         | \$0         | \$0  | \$8,640,800   |
| Net Revenue  | \$9,277,600             | \$0           | (\$636,800)   | \$0         | \$0         | \$0  | \$8,640,800   |
| <b>Revenue</b>   |                         |               |               |             |             |      |               |
| 1. Property tax  | \$0                     | \$2,941,900   | \$2,941,900   | \$3,124,100 | \$3,124,100 | \$0  | \$12,132,000  |
| Subtotal   | \$0                     | \$2,941,900   | \$2,941,900   | \$3,124,100 | \$3,124,100 | \$0  | \$12,132,000  |
| Net Revenue  | \$9,277,600             | \$2,941,900   | \$2,305,100   | \$3,124,100 | \$3,124,100 | \$0  | \$20,772,800  |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |             |             |      |               |
| 1. To Harrison/Central (RA - Loretto Hospital)                                     | \$0                     | (\$144,000)   | (\$144,000)   | (\$144,000) | (\$144,800) | \$0  | (\$576,800)   |
| 2. To Ogden/Pulaski (RA - Montclare Sr - Lawndale)                                 | \$0                     | (\$1,000,000) | \$0           | \$0         | \$0         | \$0  | (\$1,000,000) |
| 3. To Ogden/Pulaski (CPS - Crown)  | \$0                     | (\$440,000)   | \$0           | \$0         | \$0         | \$0  | (\$440,000)   |
| Subtotal   | \$0                     | (\$1,584,000) | (\$144,000)   | (\$144,000) | (\$144,800) | \$0  | (\$2,016,800) |
| Net Revenue  | \$9,277,600             | \$1,357,900   | \$2,161,100   | \$2,980,100 | \$2,979,300 | \$0  | \$18,756,000  |
| <b>Current Obligations</b>   |                         |               |               |             |             |      |               |
| 1. Program administration  | \$0                     | (\$56,000)    | (\$57,600)    | (\$59,500)  | (\$62,200)  | \$0  | (\$235,300)   |
| 2. Industrial Growth Zone  | (\$2,497,900)           | \$0           | (\$2,500,000) | \$0         | \$0         | \$0  | (\$4,997,900) |
| 3. CPS IGA - Rockne Stadium  | \$0                     | (\$700,000)   | \$0           | \$0         | \$0         | \$0  | (\$700,000)   |
| 4. Bus pad/curb/gutter/sidewalk - Roosevelt, Kilbourn to Kostner (south side only) | (\$69,100)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$69,100)    |
| 5. Resurfacing - Fairfield, Roosevelt to 14th                                      | (\$8,500)               | \$0           | \$0           | \$0         | \$0         | \$0  | (\$8,500)     |
| 6. Resurfacing - Kilbourn Av   | (\$7,800)               | \$0           | \$0           | \$0         | \$0         | \$0  | (\$7,800)     |
| 7. Resurfacing - Polk, Leamington, Lavergne  | (\$17,100)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$17,100)    |
| 8. Street repairs - 800 S Central  | (\$46,900)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$46,900)    |
| 9. Lighting - Roosevelt Rd   | (\$29,400)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$29,400)    |
| 10. Lighting - Smart - residential - Ward 24                                       | \$0                     | (\$890,000)   | \$0           | \$0         | \$0         | \$0  | (\$890,000)   |
| 11. Speed humps -1821, 1855, 2001 S Kilbourn                                       | (\$5,200)               | \$0           | \$0           | \$0         | \$0         | \$0  | (\$5,200)     |
| 12. Small Business Improvement Fund  | (\$242,400)             | \$0           | \$0           | \$0         | \$0         | \$0  | (\$242,400)   |
| 13. TIF Works  | (\$92,400)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$92,400)    |
| 14. Enviornmental assessment - 4300 W Roosevelt Rd                                 | (\$36,700)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$36,700)    |
| 15. Local Industrial Retention Initiative  | \$0                     | (\$10,400)    | \$0           | \$0         | \$0         | \$0  | (\$10,400)    |
| 16. Professional services  | (\$500)                 | \$0           | \$0           | \$0         | \$0         | \$0  | (\$500)       |
| 17. Planned Manufacturing District study   | (\$10,700)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$10,700)    |
| Subtotal   | (\$3,064,600)           | (\$1,656,400) | (\$2,557,600) | (\$59,500)  | (\$62,200)  | \$0  | (\$7,400,300) |
| Net Revenue  | \$6,213,000             | (\$298,500)   | (\$396,500)   | \$2,920,600 | \$2,917,100 | \$0  | \$11,355,700  |

ROOSEVELT/CICERO

T-038

|   |                         |             |               |             |             |             |               |
|---|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Ends on 2/5/2021                                  | Fund / Project Balances | 2017        | 2018          | 2019        | 2020        | 2021        | Total         |
| Proposed Projects                                 |                         |             |               |             |             |             |               |
| 1. Proposed redevelopment project #1              | \$0                     | \$0         | (\$1,000,000) | \$0         | \$0         | \$0         | (\$1,000,000) |
| 2. Lighting - Smart                               | \$0                     | \$0         | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 3. Land disposition services                      | \$0                     | \$0         | (\$50,000)    | \$0         | \$0         | \$0         | (\$50,000)    |
| Subtotal  | \$0                     | \$0         | (\$1,850,000) | \$0         | \$0         | \$0         | (\$1,850,000) |
| Net Revenue                                       | \$6,213,000             | (\$298,500) | (\$2,246,500) | \$2,920,600 | \$2,917,100 | \$0         | \$9,505,700   |
| Proposed Transfers                                |                         |             |               |             |             |             |               |
| 1. To Midwest (Proposed park/open space projects) | \$0                     | \$0         | (\$2,000,000) | \$0         | \$0         | \$0         | (\$2,000,000) |
| Subtotal  | \$0                     | \$0         | (\$2,000,000) | \$0         | \$0         | \$0         | (\$2,000,000) |
| Net Revenue                                       | \$6,213,000             | (\$298,500) | (\$4,246,500) | \$2,920,600 | \$2,917,100 | \$0         | \$7,505,700   |
| Balance After Allocations                         | \$6,213,000             | \$5,914,500 | \$1,668,000   | \$4,588,600 | \$7,505,700 | \$7,505,700 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## ROOSEVELT/RACINE

T-062

Ends on 12/31/2034

|   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total          |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>Fund Balance</b>                                 |                         |                    |                    |                    |                    |                    |                |
| 1. FY'16 year-end balance                           | \$5,624,300             | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,624,300    |
| 2. Accrued liabilities                              | \$38,300                | \$0                | \$0                | \$0                | \$0                | \$0                | \$38,300       |
| 3. Revenue recognition adjustment                   | (\$439,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$439,000)    |
| 4. Surplus TIF funds                                | (\$114,600)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$114,600)    |
| Subtotal  | \$5,109,000             | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,109,000    |
| Net Revenue   | \$5,109,000             | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,109,000    |
| <b>Revenue</b>                                      |                         |                    |                    |                    |                    |                    |                |
| 1. Property tax                                     | \$0                     | \$1,711,800        | \$1,711,800        | \$1,774,400        | \$1,774,400        | \$1,774,400        | \$8,746,800    |
| Subtotal  | \$0                     | \$1,711,800        | \$1,711,800        | \$1,774,400        | \$1,774,400        | \$1,774,400        | \$8,746,800    |
| Net Revenue   | \$5,109,000             | \$1,711,800        | \$1,711,800        | \$1,774,400        | \$1,774,400        | \$1,774,400        | \$13,855,800   |
| <b>Transfers Between TIF Districts</b>              |                         |                    |                    |                    |                    |                    |                |
| 1. From Western/Ogden (RA - 1340 W Taylor Apts)     | \$0                     | \$0                | \$2,000,000        | \$2,000,000        | \$0                | \$0                | \$4,000,000    |
| 2. From Western/Ogden (Addams-Medill Sports Center) | \$0                     | \$1,046,700        | \$2,093,300        | \$0                | \$0                | \$0                | \$3,140,000    |
| Subtotal  | \$0                     | \$1,046,700        | \$4,093,300        | \$2,000,000        | \$0                | \$0                | \$7,140,000    |
| Net Revenue   | \$5,109,000             | \$2,758,500        | \$5,805,100        | \$3,774,400        | \$1,774,400        | \$1,774,400        | \$20,995,800   |
| <b>Current Obligations</b>                          |                         |                    |                    |                    |                    |                    |                |
| 1. Program administration                           | \$0                     | (\$33,700)         | (\$34,000)         | (\$35,000)         | (\$36,600)         | (\$41,200)         | (\$180,500)    |
| 2. 1340 W Taylor Apts (CHA/CPL)                     | \$0                     | \$0                | (\$3,500,000)      | (\$3,500,000)      | \$0                | \$0                | (\$7,000,000)  |
| 3. RA - Roosevelt Square                            | (\$876,200)             | \$0                | (\$875,100)        | (\$892,500)        | (\$910,400)        | (\$928,700)        | (\$4,482,900)  |
| 4. Addams-Medill Sports Center                      | \$0                     | (\$1,380,000)      | (\$2,760,000)      | \$0                | \$0                | \$0                | (\$4,140,000)  |
| 5. Curb/gutter - 1400 S Loomis                      | (\$40,000)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$40,000)     |
| 6. Arterial resurfacing - Taylor, Throop to Racine  | (\$58,600)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$58,600)     |
| 7. Street improvements - 1200 to 1500 S Loomis      | (\$189,600)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$189,600)    |
| 8. Divvy station installation                       | (\$192,200)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$192,200)    |
| 9. Lighting - Roosevelt, Blue Island to Morgan      | \$0                     | (\$2,000)          | \$0                | \$0                | \$0                | \$0                | (\$2,000)      |
| 10. Sidewalks - South Water Market                  | (\$2,100)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$2,100)      |
| 11. Professional services                           | (\$20,600)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$20,600)     |
| Subtotal  | (\$1,379,300)           | (\$1,415,700)      | (\$7,169,100)      | (\$4,427,500)      | (\$947,000)        | (\$969,900)        | (\$16,308,500) |
| Net Revenue   | \$3,729,700             | \$1,342,800        | (\$1,364,000)      | (\$653,100)        | \$827,400          | \$804,500          | \$4,687,300    |
| <b>Proposed Projects</b>                            |                         |                    |                    |                    |                    |                    |                |
| 1. Lighting - Smart                                 | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)    |
| Subtotal  | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)    |
| Net Revenue   | \$3,729,700             | \$1,342,800        | (\$2,164,000)      | (\$653,100)        | \$827,400          | \$804,500          | \$3,887,300    |
| <b>Balance After Allocations</b>                    | <b>\$3,729,700</b>      | <b>\$5,072,500</b> | <b>\$2,908,500</b> | <b>\$2,255,400</b> | <b>\$3,082,800</b> | <b>\$3,887,300</b> |                |

ROOSEVELT/UNION

T-068

|  |                         |               |               |               |               |               |                |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Ends on 5/12/2022  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
| Fund Balance   |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance                                  | \$1,652,300             | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,652,300    |
| 2. Accrued liabilities                                     | \$4,582,200             | \$0           | \$0           | \$0           | \$0           | \$0           | \$4,582,200    |
| 3. Revenue recognition adjustment                          | (\$991,400)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$991,400)    |
| Subtotal   | \$5,243,100             | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,243,100    |
| Net Revenue  | \$5,243,100             | \$0           | \$0           | \$0           | \$0           | \$0           | \$5,243,100    |
| Revenue  |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$5,462,400   | \$5,462,400   | \$5,634,900   | \$5,634,900   | \$5,634,900   | \$27,829,500   |
| Subtotal   | \$0                     | \$5,462,400   | \$5,462,400   | \$5,634,900   | \$5,634,900   | \$5,634,900   | \$27,829,500   |
| Net Revenue  | \$5,243,100             | \$5,462,400   | \$5,462,400   | \$5,634,900   | \$5,634,900   | \$5,634,900   | \$33,072,600   |
| Current Obligations  |                         |               |               |               |               |               |                |
| 1. Program administration                                  | \$0                     | (\$101,400)   | (\$101,400)   | (\$104,800)   | (\$109,600)   | (\$123,200)   | (\$540,400)    |
| 2. RA - UIC Board of Trustees                              | \$0                     | (\$4,567,700) | (\$4,659,000) | (\$4,752,200) | (\$4,847,200) | (\$4,944,100) | (\$23,770,200) |
| 3. Arterial resurfacing - Halsted, 14th Pl to Roosevelt Rd | (\$16,700)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$16,700)     |
| 4. Pedestrian countdown signals - Halsted/Roosevelt        | (\$3,700)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,700)      |
| 5. ADA ramp & crosswalk repairs - Halsted, 14th to 15th    | (\$12,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$12,000)     |
| 6. Viaduct improvement - Peoria St                         | \$0                     | (\$750,000)   | \$0           | \$0           | \$0           | \$0           | (\$750,000)    |
| 7. Professional services                                   | (\$6,500)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$6,500)      |
| Subtotal   | (\$38,900)              | (\$5,419,100) | (\$4,760,400) | (\$4,857,000) | (\$4,956,800) | (\$5,067,300) | (\$25,099,500) |
| Net Revenue  | \$5,204,200             | \$43,300      | \$702,000     | \$777,900     | \$678,100     | \$567,600     | \$7,973,100    |
| Proposed Projects  |                         |               |               |               |               |               |                |
| 1. Lighting - Smart  | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| Subtotal   | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |
| Net Revenue  | \$5,204,200             | \$43,300      | (\$98,000)    | \$777,900     | \$678,100     | \$567,600     | \$7,173,100    |
| Balance After Allocations                                  | \$5,204,200             | \$5,247,500   | \$5,149,500   | \$5,927,400   | \$6,605,500   | \$7,173,100   |                |

| Tax Increment Financing (TIF) District Programming 2017-2021 |                         |                    |                  |                  |                  |                  | Working Copy  |
|--|-------------------------|--------------------|------------------|------------------|------------------|------------------|---------------|
| ROSELAND/MICHIGAN  |                         |                    |                  |                  |                  |                  | T-113         |
| Ends on 12/31/2026   | Fund / Project Balances | 2017               | 2018             | 2019             | 2020             | 2021             | Total         |
| <b>Fund Balance</b>  |                         |                    |                  |                  |                  |                  |               |
| 1. FY'16 year-end balance                                    | \$1,192,200             | \$0                | \$0              | \$0              | \$0              | \$0              | \$1,192,200   |
| 2. Accrued liabilities                                       | \$0                     | \$0                | \$0              | \$0              | \$0              | \$0              | \$0           |
| 3. Revenue recognition adjustment                            | (\$100,600)             | \$0                | \$0              | \$0              | \$0              | \$0              | (\$100,600)   |
| Subtotal   | \$1,091,600             | \$0                | \$0              | \$0              | \$0              | \$0              | \$1,091,600   |
| Net Revenue  | \$1,091,600             | \$0                | \$0              | \$0              | \$0              | \$0              | \$1,091,600   |
| <b>Revenue</b>   |                         |                    |                  |                  |                  |                  |               |
| 1. Property tax  | \$0                     | \$405,600          | \$405,600        | \$476,000        | \$476,000        | \$476,000        | \$2,239,200   |
| Subtotal   | \$0                     | \$405,600          | \$405,600        | \$476,000        | \$476,000        | \$476,000        | \$2,239,200   |
| Net Revenue  | \$1,091,600             | \$405,600          | \$405,600        | \$476,000        | \$476,000        | \$476,000        | \$3,330,800   |
| <b>Transfers Between TIF Districts</b>                       |                         |                    |                  |                  |                  |                  |               |
| 1. To North Pullman (RA - Whole Foods Distribution)          | \$0                     | (\$273,800)        | (\$473,300)      | (\$473,300)      | (\$507,000)      | (\$507,000)      | (\$2,234,400) |
| Subtotal   | \$0                     | (\$273,800)        | (\$473,300)      | (\$473,300)      | (\$507,000)      | (\$507,000)      | (\$2,234,400) |
| Net Revenue  | \$1,091,600             | \$131,800          | (\$67,700)       | \$2,700          | (\$31,000)       | (\$31,000)       | \$1,096,400   |
| <b>Current Obligations</b>                                   |                         |                    |                  |                  |                  |                  |               |
| 1. Program administration                                    | \$0                     | (\$10,100)         | (\$11,200)       | (\$11,600)       | (\$12,100)       | (\$14,500)       | (\$59,500)    |
| 2. Lighting - 111th, Michigan Av to State St                 | \$0                     | (\$18,000)         | \$0              | \$0              | \$0              | \$0              | (\$18,000)    |
| 3. Lighting - Dauphin to Wentworth                           | \$0                     | (\$46,000)         | \$0              | \$0              | \$0              | \$0              | (\$46,000)    |
| 4. Master plan - Michigan Av                                 | (\$7,800)               | \$0                | \$0              | \$0              | \$0              | \$0              | (\$7,800)     |
| 5. Small Business Improvement Fund                           | (\$5,200)               | \$0                | \$0              | \$0              | \$0              | \$0              | (\$5,200)     |
| 6. Property management costs                                 | (\$4,900)               | \$0                | \$0              | \$0              | \$0              | \$0              | (\$4,900)     |
| 7. Professional services                                     | (\$8,200)               | \$0                | \$0              | \$0              | \$0              | \$0              | (\$8,200)     |
| Subtotal   | (\$26,100)              | (\$74,100)         | (\$11,200)       | (\$11,600)       | (\$12,100)       | (\$14,500)       | (\$149,600)   |
| Net Revenue  | \$1,065,500             | \$57,700           | (\$78,900)       | (\$8,900)        | (\$43,100)       | (\$45,500)       | \$946,800     |
| <b>Proposed Projects</b>                                     |                         |                    |                  |                  |                  |                  |               |
| 1. Lighting - Smart  | \$0                     | \$0                | (\$400,000)      | \$0              | \$0              | \$0              | (\$400,000)   |
| Subtotal   | \$0                     | \$0                | (\$400,000)      | \$0              | \$0              | \$0              | (\$400,000)   |
| Net Revenue  | \$1,065,500             | \$57,700           | (\$478,900)      | (\$8,900)        | (\$43,100)       | (\$45,500)       | \$546,800     |
| <b>Balance After Allocations</b>                             | <b>\$1,065,500</b>      | <b>\$1,123,200</b> | <b>\$644,300</b> | <b>\$635,400</b> | <b>\$592,300</b> | <b>\$546,800</b> |               |

SANITARY DRAINAGE AND SHIP CANAL

T-042

|   |                         |            |             |             |             |             |               |
|---|-------------------------|------------|-------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2027                                    | Fund / Project Balances | 2017       | 2018        | 2019        | 2020        | 2021        | Total         |
| Fund Balance  |                         |            |             |             |             |             |               |
| 1. FY'16 year-end balance                             | \$1,007,600             | \$0        | \$0         | \$0         | \$0         | \$0         | \$1,007,600   |
| 2. Accrued liabilities                                | \$0                     | \$0        | \$0         | \$0         | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment                     | (\$112,600)             | \$0        | \$0         | \$0         | \$0         | \$0         | (\$112,600)   |
| Subtotal  | \$895,000               | \$0        | \$0         | \$0         | \$0         | \$0         | \$895,000     |
| Net Revenue   | \$895,000               | \$0        | \$0         | \$0         | \$0         | \$0         | \$895,000     |
| Revenue   |                         |            |             |             |             |             |               |
| 1. Property tax                                       | \$0                     | \$614,100  | \$614,100   | \$648,300   | \$648,300   | \$648,300   | \$3,173,100   |
| Subtotal  | \$0                     | \$614,100  | \$614,100   | \$648,300   | \$648,300   | \$648,300   | \$3,173,100   |
| Net Revenue   | \$895,000               | \$614,100  | \$614,100   | \$648,300   | \$648,300   | \$648,300   | \$4,068,100   |
| Transfers Between TIF Districts                       |                         |            |             |             |             |             |               |
| 1. To Stevenson/Brighton (CPS - Brighton Park II)     | \$0                     | \$0        | \$0         | \$0         | \$0         | \$0         | \$0           |
| Subtotal  | \$0                     | \$0        | \$0         | \$0         | \$0         | \$0         | \$0           |
| Net Revenue   | \$895,000               | \$614,100  | \$614,100   | \$648,300   | \$648,300   | \$648,300   | \$4,068,100   |
| Current Obligations                                   |                         |            |             |             |             |             |               |
| 1. Program administration                             | \$0                     | (\$13,900) | (\$14,200)  | (\$14,700)  | (\$15,400)  | (\$17,300)  | (\$75,500)    |
| 2. TIF bond cost of issuance                          | (\$19,300)              | \$0        | \$0         | \$0         | \$0         | \$0         | (\$19,300)    |
| 3. TIF bond debt service                              | (\$250,400)             | \$0        | \$0         | \$0         | \$0         | \$0         | (\$250,400)   |
| 4. Local Industrial Retention Initiative              | \$0                     | (\$500)    | \$0         | \$0         | \$0         | \$0         | (\$500)       |
| 5. Professional services                              | (\$227,700)             | \$0        | \$0         | \$0         | \$0         | \$0         | (\$227,700)   |
| Subtotal  | (\$497,400)             | (\$14,400) | (\$14,200)  | (\$14,700)  | (\$15,400)  | (\$17,300)  | (\$573,400)   |
| Net Revenue   | \$397,600               | \$599,700  | \$599,900   | \$633,600   | \$632,900   | \$631,000   | \$3,494,700   |
| Proposed Projects                                     |                         |            |             |             |             |             |               |
| 1. Lighting - Smart                                   | \$0                     | \$0        | \$0         | \$0         | \$0         | (\$800,000) | (\$800,000)   |
| Subtotal  | \$0                     | \$0        | \$0         | \$0         | \$0         | (\$800,000) | (\$800,000)   |
| Net Revenue   | \$397,600               | \$599,700  | \$599,900   | \$633,600   | \$632,900   | (\$169,000) | \$2,694,700   |
| Proposed Transfers                                    |                         |            |             |             |             |             |               |
| 1. To Little Village (Proposed redevelopment project) | \$0                     | \$0        | (\$750,000) | (\$716,700) | (\$716,700) | (\$316,700) | (\$2,500,100) |
| Subtotal  | \$0                     | \$0        | (\$750,000) | (\$716,700) | (\$716,700) | (\$316,700) | (\$2,500,100) |
| Net Revenue   | \$397,600               | \$599,700  | (\$150,100) | (\$83,100)  | (\$83,800)  | (\$485,700) | \$194,600     |
| Balance After Allocations                             | \$397,600               | \$997,300  | \$847,200   | \$764,100   | \$680,300   | \$194,600   |               |

|   |                         |             |               |             |             |             |               |
|---|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| SOUTH CHICAGO                               |                         |             |               |             |             |             |               |
| T-093                                       |                         |             |               |             |             |             |               |
| Ends on 12/31/2024                          | Fund / Project Balances | 2017        | 2018          | 2019        | 2020        | 2021        | Total         |
| Fund Balance                                |                         |             |               |             |             |             |               |
| 1. FY'16 year-end balance                   | \$6,313,900             | \$0         | \$0           | \$0         | \$0         | \$0         | \$6,313,900   |
| 2. Accrued liabilities                      | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment           | (\$313,600)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$313,600)   |
| 4. Surplus TIF funds                        | (\$167,000)             | \$0         | (\$229,500)   | \$0         | \$0         | \$0         | (\$396,500)   |
| Subtotal                                    | \$5,833,300             | \$0         | (\$229,500)   | \$0         | \$0         | \$0         | \$5,603,800   |
| Net Revenue                                 | \$5,833,300             | \$0         | (\$229,500)   | \$0         | \$0         | \$0         | \$5,603,800   |
| Revenue                                     |                         |             |               |             |             |             |               |
| 1. Property tax                             | \$0                     | \$1,325,400 | \$1,325,400   | \$1,394,000 | \$1,394,000 | \$1,394,000 | \$6,832,800   |
| Subtotal                                    | \$0                     | \$1,325,400 | \$1,325,400   | \$1,394,000 | \$1,394,000 | \$1,394,000 | \$6,832,800   |
| Net Revenue                                 | \$5,833,300             | \$1,325,400 | \$1,095,900   | \$1,394,000 | \$1,394,000 | \$1,394,000 | \$12,436,600  |
| Transfers Between TIF Districts             |                         |             |               |             |             |             |               |
| 1. To Lake Calumet (Industrial Growth Zone) | \$0                     | \$0         | (\$2,500,000) | \$0         | \$0         | \$0         | (\$2,500,000) |
| Subtotal                                    | \$0                     | \$0         | (\$2,500,000) | \$0         | \$0         | \$0         | (\$2,500,000) |
| Net Revenue                                 | \$5,833,300             | \$1,325,400 | (\$1,404,100) | \$1,394,000 | \$1,394,000 | \$1,394,000 | \$9,936,600   |
| Current Obligations                         |                         |             |               |             |             |             |               |
| 1. Program administration                   | (\$9,100)               | (\$26,800)  | (\$27,300)    | (\$28,200)  | (\$29,500)  | (\$33,400)  | (\$154,300)   |
| 2. Sidewalks - Buffalo, 85th to 86th        | (\$1,900)               | \$0         | \$0           | \$0         | \$0         | \$0         | (\$1,900)     |
| 3. Bridge repairs - 95th St                 | (\$450,000)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$450,000)   |
| 4. Neighborhood Improvement Program         | (\$205,500)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$205,500)   |
| 5. Small Business Improvement Fund          | (\$339,100)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$339,100)   |
| 6. TIF Works                                | (\$181,400)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$181,400)   |
| 7. Local Industrial Retention Initiative    | \$0                     | (\$1,500)   | \$0           | \$0         | \$0         | \$0         | (\$1,500)     |
| Subtotal                                    | (\$1,187,000)           | (\$28,300)  | (\$27,300)    | (\$28,200)  | (\$29,500)  | (\$33,400)  | (\$1,333,700) |
| Net Revenue                                 | \$4,646,300             | \$1,297,100 | (\$1,431,400) | \$1,365,800 | \$1,364,500 | \$1,360,600 | \$8,602,900   |
| Proposed Projects                           |                         |             |               |             |             |             |               |
| 1. Lighting - Smart                         | \$0                     | \$0         | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 2. Purchase Rehab Program - MF              | \$0                     | \$0         | (\$1,000,000) | \$0         | \$0         | \$0         | (\$1,000,000) |
| 3. Small Business Improvement Fund          | \$0                     | (\$500,000) | \$0           | \$0         | \$0         | \$0         | (\$500,000)   |
| Subtotal                                    | \$0                     | (\$500,000) | (\$1,800,000) | \$0         | \$0         | \$0         | (\$2,300,000) |
| Net Revenue                                 | \$4,646,300             | \$797,100   | (\$3,231,400) | \$1,365,800 | \$1,364,500 | \$1,360,600 | \$6,302,900   |
| Balance After Allocations                   | \$4,646,300             | \$5,443,400 | \$2,212,000   | \$3,577,800 | \$4,942,300 | \$6,302,900 |               |

SOUTH WORKS INDUSTRIAL

T-078

| Ends on 12/31/2023                        | Fund / Project Balances | 2017      | 2018      | 2019      | 2020      | 2021      | Total       |
|---|-------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| <b>Fund Balance</b>                       |                         |           |           |           |           |           |             |
| 1. FY'16 year-end balance                 | \$1,183,900             | \$0       | \$0       | \$0       | \$0       | \$0       | \$1,183,900 |
| 2. Accrued liabilities                    | \$0                     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0         |
| 3. Revenue recognition adjustment         | (\$20,100)              | \$0       | \$0       | \$0       | \$0       | \$0       | (\$20,100)  |
| 4. Surplus TIF funds                      | (\$2,800)               | \$0       | \$0       | \$0       | \$0       | \$0       | (\$2,800)   |
| Subtotal                                  | \$1,161,000             | \$0       | \$0       | \$0       | \$0       | \$0       | \$1,161,000 |
| Net Revenue                               | \$1,161,000             | \$0       | \$0       | \$0       | \$0       | \$0       | \$1,161,000 |
| <b>Revenue</b>                            |                         |           |           |           |           |           |             |
| 1. Property tax                           | \$0                     | \$51,800  | \$51,800  | \$59,700  | \$59,700  | \$59,700  | \$282,700   |
| Subtotal                                  | \$0                     | \$51,800  | \$51,800  | \$59,700  | \$59,700  | \$59,700  | \$282,700   |
| Net Revenue                               | \$1,161,000             | \$51,800  | \$51,800  | \$59,700  | \$59,700  | \$59,700  | \$1,443,700 |
| <b>Current Obligations</b>                |                         |           |           |           |           |           |             |
| 1. Program administration                 | \$0                     | (\$3,700) | (\$3,900) | (\$4,100) | (\$4,200) | (\$4,600) | (\$20,500)  |
| 2. Park District IGA - Steel Workers Park | (\$676,000)             | \$0       | \$0       | \$0       | \$0       | \$0       | (\$676,000) |
| 3. Professional services                  | (\$7,200)               | \$0       | \$0       | \$0       | \$0       | \$0       | (\$7,200)   |
| Subtotal                                  | (\$683,200)             | (\$3,700) | (\$3,900) | (\$4,100) | (\$4,200) | (\$4,600) | (\$703,700) |
| Net Revenue                               | \$477,800               | \$48,100  | \$47,900  | \$55,600  | \$55,500  | \$55,100  | \$740,000   |
| Balance After Allocations                 | \$477,800               | \$525,900 | \$573,800 | \$629,400 | \$684,900 | \$740,000 |             |

Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

STEVENSON/BRIGHTON

T-149

|  |                         |               |               |               |               |               |                |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Ends on 12/31/2031                                     | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
| Fund Balance   |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance                              | \$4,365,600             | \$0           | \$0           | \$0           | \$0           | \$0           | \$4,365,600    |
| 2. Accrued liabilities                                 | \$3,177,500             | \$0           | \$0           | \$0           | \$0           | \$0           | \$3,177,500    |
| 3. Revenue recognition adjustment                      | (\$641,100)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$641,100)    |
| Subtotal   | \$6,902,000             | \$0           | \$0           | \$0           | \$0           | \$0           | \$6,902,000    |
| Net Revenue  | \$6,902,000             | \$0           | \$0           | \$0           | \$0           | \$0           | \$6,902,000    |
| Revenue  |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$2,246,500   | \$2,246,500   | \$2,399,700   | \$2,399,700   | \$2,399,700   | \$11,692,100   |
| Subtotal   | \$0                     | \$2,246,500   | \$2,246,500   | \$2,399,700   | \$2,399,700   | \$2,399,700   | \$11,692,100   |
| Net Revenue  | \$6,902,000             | \$2,246,500   | \$2,246,500   | \$2,399,700   | \$2,399,700   | \$2,399,700   | \$18,594,100   |
| Transfers Between TIF Districts                        |                         |               |               |               |               |               |                |
| 1. From Midway Ind. Corr. (CPS - Brighton Park II)     | \$0                     | \$0           | \$300,000     | \$300,000     | \$0           | \$0           | \$600,000      |
| 2. From Sanitary & Ship Canal (CPS - Brighton Park II) | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | \$0                     | \$0           | \$300,000     | \$300,000     | \$0           | \$0           | \$600,000      |
| Net Revenue  | \$6,902,000             | \$2,246,500   | \$2,546,500   | \$2,699,700   | \$2,399,700   | \$2,399,700   | \$19,194,100   |
| Current Obligations                                    |                         |               |               |               |               |               |                |
| 1. Program administration                              | \$900                   | (\$43,300)    | (\$44,900)    | (\$46,400)    | (\$48,500)    | (\$56,000)    | (\$238,200)    |
| 2. TIF 10-Year Rpts - 2016                             | (\$2,200)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,200)      |
| 3. RA - Pulaski Promenade                              | \$0                     | (\$1,000,000) | \$0           | \$0           | \$0           | \$0           | (\$1,000,000)  |
| 4. CPS IGA - Brighton Pk II                            | (\$3,149,500)           | (\$2,400,000) | (\$2,200,000) | (\$2,350,000) | (\$1,800,000) | (\$1,775,000) | (\$13,674,500) |
| 5. Viaduct improvements - Pulaski north of I-55        | (\$800)                 | \$0           | \$0           | \$0           | \$0           | \$0           | (\$800)        |
| 6. Traffic signal installaion - 4821 S Western Blv     | \$0                     | (\$175,000)   | \$0           | \$0           | \$0           | \$0           | (\$175,000)    |
| 7. Local Industrial Retention Initiative               | \$0                     | (\$2,000)     | \$0           | \$0           | \$0           | \$0           | (\$2,000)      |
| Subtotal   | (\$3,151,600)           | (\$3,620,300) | (\$2,244,900) | (\$2,396,400) | (\$1,848,500) | (\$1,831,000) | (\$15,092,700) |
| Net Revenue  | \$3,750,400             | (\$1,373,800) | \$301,600     | \$303,300     | \$551,200     | \$568,700     | \$4,101,400    |
| Proposed Projects                                      |                         |               |               |               |               |               |                |
| 1. Lighting - Smart                                    | \$0                     | \$0           | \$0           | (\$800,000)   | \$0           | \$0           | (\$800,000)    |
| Subtotal   | \$0                     | \$0           | \$0           | (\$800,000)   | \$0           | \$0           | (\$800,000)    |
| Net Revenue  | \$3,750,400             | (\$1,373,800) | \$301,600     | (\$496,700)   | \$551,200     | \$568,700     | \$3,301,400    |
| Balance After Allocations                              | \$3,750,400             | \$2,376,600   | \$2,678,200   | \$2,181,500   | \$2,732,700   | \$3,301,400   |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## STOCKYARDS ANNEX

T-043

Ends on 12/31/2020

|  | Fund / Project Balances | 2017        | 2018          | 2019        | 2020        | 2021 | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|------|---------------|
| <b>Fund Balance</b>                                    |                         |             |               |             |             |      |               |
| 1. FY'16 year-end balance                              | \$6,028,600             | \$0         | \$0           | \$0         | \$0         | \$0  | \$6,028,600   |
| 2. Accrued liabilities                                 | \$479,100               | \$0         | \$0           | \$0         | \$0         | \$0  | \$479,100     |
| 3. Revenue recognition adjustment                      | (\$423,500)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$423,500)   |
| 4. Surplus TIF funds                                   | (\$608,000)             | \$0         | (\$1,047,900) | \$0         | \$0         | \$0  | (\$1,655,900) |
| Subtotal   | \$5,476,200             | \$0         | (\$1,047,900) | \$0         | \$0         | \$0  | \$4,428,300   |
| Net Revenue  | \$5,476,200             | \$0         | (\$1,047,900) | \$0         | \$0         | \$0  | \$4,428,300   |
| <b>Revenue</b>   |                         |             |               |             |             |      |               |
| 1. Property tax  | \$0                     | \$1,384,800 | \$1,384,800   | \$1,514,200 | \$1,514,200 | \$0  | \$5,798,000   |
| Subtotal   | \$0                     | \$1,384,800 | \$1,384,800   | \$1,514,200 | \$1,514,200 | \$0  | \$5,798,000   |
| Net Revenue  | \$5,476,200             | \$1,384,800 | \$336,900     | \$1,514,200 | \$1,514,200 | \$0  | \$10,226,300  |
| <b>Current Obligations</b>                             |                         |             |               |             |             |      |               |
| 1. Program administration                              | \$0                     | (\$27,800)  | (\$29,400)    | (\$30,400)  | (\$31,700)  | \$0  | (\$119,300)   |
| 2. RA - Experimur                                      | \$0                     | (\$300,000) | \$0           | \$0         | \$0         | \$0  | (\$300,000)   |
| 3. Stockyards Area Dynamic Message Signage Program     | (\$32,900)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$32,900)    |
| 4. Stockyards Memorial Median                          | (\$102,000)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$102,000)   |
| 5. Resurfacing - Stockyards area                       | (\$61,500)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$61,500)    |
| 6. Street realignment - Root/Exchange at Halsted       | (\$571,500)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$571,500)   |
| 7. Sidewalk/curb/gutter - Pershing, Emerald to Halsted | (\$1,200)               | \$0         | \$0           | \$0         | \$0         | \$0  | (\$1,200)     |
| 8. Sidewalk/ramps/curb/gutter - Halsted & Exchange     | (\$26,600)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$26,600)    |
| 9. Sidewalks - 42nd, Lowe, Root                        | (\$29,800)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$29,800)    |
| 10. Sidewalks - Wallace, Union, Emerald                | (\$6,400)               | \$0         | \$0           | \$0         | \$0         | \$0  | (\$6,400)     |
| 11. Streetscaping - Halsted, 36th to 42nd              | (\$237,900)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$237,900)   |
| 12. Small Business Improvement Fund                    | (\$624,000)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$624,000)   |
| 13. TIF Works  | (\$225,600)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$225,600)   |
| 14. Property management costs                          | (\$300)                 | \$0         | \$0           | \$0         | \$0         | \$0  | (\$300)       |
| 15. Environmental assessment/remediation               | (\$45,400)              | \$0         | \$0           | \$0         | \$0         | \$0  | (\$45,400)    |
| 16. Delegate Agencies                                  | \$0                     | (\$500)     | \$0           | \$0         | \$0         | \$0  | (\$500)       |
| 17. Local Industrial Retention Initiative              | \$0                     | (\$13,900)  | \$0           | \$0         | \$0         | \$0  | (\$13,900)    |
| 18. Planned Manufacturing District study               | (\$4,900)               | \$0         | \$0           | \$0         | \$0         | \$0  | (\$4,900)     |
| Subtotal   | (\$1,970,000)           | (\$342,200) | (\$29,400)    | (\$30,400)  | (\$31,700)  | \$0  | (\$2,403,700) |
| Net Revenue  | \$3,506,200             | \$1,042,600 | \$307,500     | \$1,483,800 | \$1,482,500 | \$0  | \$7,822,600   |
| <b>Proposed Projects</b>                               |                         |             |               |             |             |      |               |
| 1. Street improvements                                 | \$0                     | \$0         | (\$655,200)   | \$0         | \$0         | \$0  | (\$655,200)   |
| 2. Lighting - Smart                                    | \$0                     | \$0         | (\$800,000)   | \$0         | \$0         | \$0  | (\$800,000)   |
| 3. Environmental assessment - 4150 S Halsted           | \$0                     | \$0         | (\$50,000)    | \$0         | \$0         | \$0  | (\$50,000)    |
| Subtotal   | \$0                     | \$0         | (\$1,505,200) | \$0         | \$0         | \$0  | (\$1,505,200) |
| Net Revenue  | \$3,506,200             | \$1,042,600 | (\$1,197,700) | \$1,483,800 | \$1,482,500 | \$0  | \$6,317,400   |

STOCKYARDS ANNEX

T-043

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 12/31/2020        | Fund / Project Balances | 2017        | 2018        | 2019        | 2020        | 2021        | Total |
| Balance After Allocations | \$3,506,200             | \$4,548,800 | \$3,351,100 | \$4,834,900 | \$6,317,400 | \$6,317,400 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

T-045

Ends on 12/31/2028

|  | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>                              |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance                        | \$4,953,400             | \$0                | \$0                | \$0                | \$0                | \$0                | \$4,953,400   |
| 2. Accrued liabilities                           | \$208,700               | \$0                | \$0                | \$0                | \$0                | \$0                | \$208,700     |
| 3. Revenue recognition adjustment                | (\$615,600)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$615,600)   |
| 4. Surplus TIF funds                             | (\$1,147,000)           | \$0                | (\$1,236,900)      | \$0                | \$0                | \$0                | (\$2,383,900) |
| Subtotal   | \$3,399,500             | \$0                | (\$1,236,900)      | \$0                | \$0                | \$0                | \$2,162,600   |
| Net Revenue                                      | \$3,399,500             | \$0                | (\$1,236,900)      | \$0                | \$0                | \$0                | \$2,162,600   |
| <b>Revenue</b>                                   |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax                                  | \$0                     | \$1,542,700        | \$1,542,700        | \$1,638,100        | \$1,638,100        | \$1,638,100        | \$7,999,700   |
| Subtotal   | \$0                     | \$1,542,700        | \$1,542,700        | \$1,638,100        | \$1,638,100        | \$1,638,100        | \$7,999,700   |
| Net Revenue                                      | \$3,399,500             | \$1,542,700        | \$305,800          | \$1,638,100        | \$1,638,100        | \$1,638,100        | \$10,162,300  |
| <b>Current Obligations</b>                       |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration                        | \$0                     | (\$30,700)         | (\$31,500)         | (\$32,600)         | (\$34,100)         | (\$39,100)         | (\$168,000)   |
| 2. Arterial resurfacing - 47th, Racine to Normal | (\$50,500)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$50,500)    |
| 3. Resurfacing - Stockyards area                 | (\$247,400)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$247,400)   |
| 4. Protected Bikeways Program                    | (\$16,800)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$16,800)    |
| 5. Small Business Improvement Fund               | (\$500,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$500,000)   |
| 6. Local Industrial Retention Initiative         | \$0                     | (\$2,600)          | \$0                | \$0                | \$0                | \$0                | (\$2,600)     |
| 7. TIF plan/study 5th amendment                  | (\$350,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$350,000)   |
| 8. Planned Manufacturing District study          | (\$5,600)               | \$0                | \$0                | \$0                | \$0                | \$0                | (\$5,600)     |
| Subtotal   | (\$1,170,300)           | (\$33,300)         | (\$31,500)         | (\$32,600)         | (\$34,100)         | (\$39,100)         | (\$1,340,900) |
| Net Revenue                                      | \$2,229,200             | \$1,509,400        | \$274,300          | \$1,605,500        | \$1,604,000        | \$1,599,000        | \$8,821,400   |
| <b>Proposed Projects</b>                         |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart                              | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Subtotal   | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Net Revenue                                      | \$2,229,200             | \$1,509,400        | (\$525,700)        | \$1,605,500        | \$1,604,000        | \$1,599,000        | \$8,021,400   |
| <b>Balance After Allocations</b>                 | <b>\$2,229,200</b>      | <b>\$3,738,600</b> | <b>\$3,212,900</b> | <b>\$4,818,400</b> | <b>\$6,422,400</b> | <b>\$8,021,400</b> |               |

**Tax Increment Financing (TIF) District Programming 2017-2021**
**Working Copy**
**STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS**
**T-054**

Ends on 12/31/2034

|   | Fund / Project Balances | 2017          | 2018          | 2019          | 2020        | 2021        | Total         |
|---|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |               |               |               |             |             |               |
| 1. FY'16 year-end balance   | \$6,617,300             | \$0           | \$0           | \$0           | \$0         | \$0         | \$6,617,300   |
| 2. Accrued liabilities  | \$370,200               | \$0           | \$0           | \$0           | \$0         | \$0         | \$370,200     |
| 3. Revenue recognition adjustment   | (\$723,200)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$723,200)   |
| Subtotal  | \$6,264,300             | \$0           | \$0           | \$0           | \$0         | \$0         | \$6,264,300   |
| Net Revenue   | \$6,264,300             | \$0           | \$0           | \$0           | \$0         | \$0         | \$6,264,300   |
| <b>Revenue</b>  |                         |               |               |               |             |             |               |
| 1. Property tax   | \$0                     | \$3,251,100   | \$3,251,100   | \$3,431,800   | \$3,431,800 | \$3,431,800 | \$16,797,600  |
| Subtotal  | \$0                     | \$3,251,100   | \$3,251,100   | \$3,431,800   | \$3,431,800 | \$3,431,800 | \$16,797,600  |
| Net Revenue   | \$6,264,300             | \$3,251,100   | \$3,251,100   | \$3,431,800   | \$3,431,800 | \$3,431,800 | \$23,061,900  |
| <b>Transfers Between TIF Districts</b>  |                         |               |               |               |             |             |               |
| 1. To 71st/Stony Island (MSAC DS - South Shore HS)                                  | \$0                     | (\$1,823,200) | (\$1,822,800) | (\$2,015,000) | \$0         | \$0         | (\$5,661,000) |
| Subtotal  | \$0                     | (\$1,823,200) | (\$1,822,800) | (\$2,015,000) | \$0         | \$0         | (\$5,661,000) |
| Net Revenue   | \$6,264,300             | \$1,427,900   | \$1,428,300   | \$1,416,800   | \$3,431,800 | \$3,431,800 | \$17,400,900  |
| <b>Current Obligations</b>  |                         |               |               |               |             |             |               |
| 1. Program administration   | \$0                     | (\$61,500)    | (\$63,000)    | (\$65,000)    | (\$68,000)  | (\$77,900)  | (\$335,400)   |
| 2. Industrial Growth Zone   | (\$465,700)             | \$0           | (\$500,000)   | \$0           | \$0         | \$0         | (\$965,700)   |
| 3. RA - A Finkl & Sons Co   | \$0                     | (\$1,000,000) | (\$350,000)   | (\$350,000)   | (\$375,000) | (\$375,000) | (\$2,450,000) |
| 4. RA - Greenwood Associates LLC  | (\$377,400)             | \$0           | (\$145,100)   | \$0           | \$0         | \$0         | (\$522,500)   |
| 5. Park District IGA - Lorraine Dixon Park  | (\$169,500)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$169,500)   |
| 6. CVCA school based health clinic  | \$0                     | (\$500,000)   | \$0           | \$0           | \$0         | \$0         | (\$500,000)   |
| 7. Resurfacing - Clyde, 87th to 89th St   | (\$52,400)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$52,400)    |
| 8. Resurfacing/sidewalks - 99th, Cottage Grove to Dobson                            | (\$41,200)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$41,200)    |
| 9. Street resurfacing - 9700-9800 University Av; sidewalks - 8400-8500 Stony Island | \$0                     | (\$380,000)   | \$0           | \$0           | \$0         | \$0         | (\$380,000)   |
| 10. Lighting - 8900 to 9100 S Woodlawn Av   | (\$50,600)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$50,600)    |
| 11. Sidewalks - 8000-8200 S Stony Island  | (\$178,900)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$178,900)   |
| 12. Sidewalks - 8800 Stony Island   | (\$17,700)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$17,700)    |
| 13. Sidewalks - Greenwood, 97th to 98th; 98th, Greenwood to University              | (\$15,100)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$15,100)    |
| 14. Sidewalks - Stony Island, 90th to 91st; 99th, Cottage Grove to Ellis            | (\$193,600)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$193,600)   |
| 15. Traffic signal  | (\$72,700)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$72,700)    |
| 16. Small Business Improvement Fund   | (\$498,300)             | (\$250,000)   | \$0           | \$0           | \$0         | \$0         | (\$748,300)   |
| 17. TIF Works   | (\$53,000)              | \$0           | (\$633,700)   | (\$316,900)   | \$0         | \$0         | (\$1,003,600) |
| 18. Property management costs   | (\$2,500)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$2,500)     |
| 19. Underground storage tank removal - 8002 S Stony Island                          | (\$53,100)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$53,100)    |
| 20. Delegate Agencies   | \$0                     | (\$600)       | \$0           | \$0           | \$0         | \$0         | (\$600)       |

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

T-054

|  |                         |               |               |             |             |             |               |
|--|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2034                           | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total         |
| Current Obligations                          |                         |               |               |             |             |             |               |
| 21. Local Industrial Retention Initiative    | \$0                     | (\$700)       | \$0           | \$0         | \$0         | \$0         | (\$700)       |
| 22. Professional services                    | (\$41,500)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$41,500)    |
| 23. Industrial Corridor / PMD study          | (\$7,800)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$7,800)     |
| Subtotal                                     | (\$2,291,000)           | (\$2,192,800) | (\$1,691,800) | (\$731,900) | (\$443,000) | (\$452,900) | (\$7,803,400) |
| Net Revenue                                  | \$3,973,300             | (\$764,900)   | (\$263,500)   | \$684,900   | \$2,988,800 | \$2,978,900 | \$9,597,500   |
| Proposed Projects                            |                         |               |               |             |             |             |               |
| 1. Proposed redevelopment project #1         | \$0                     | \$0           | (\$981,000)   | \$0         | \$0         | \$0         | (\$981,000)   |
| 2. Lighting - Smart                          | \$0                     | \$0           | \$0           | (\$800,000) | \$0         | \$0         | (\$800,000)   |
| 3. Curb/gutter/sidewalks - various locations | \$0                     | \$0           | (\$520,000)   | \$0         | \$0         | \$0         | (\$520,000)   |
| Subtotal                                     | \$0                     | \$0           | (\$1,501,000) | (\$800,000) | \$0         | \$0         | (\$2,301,000) |
| Net Revenue                                  | \$3,973,300             | (\$764,900)   | (\$1,764,500) | (\$115,100) | \$2,988,800 | \$2,978,900 | \$7,296,500   |
| Balance After Allocations                    | \$3,973,300             | \$3,208,400   | \$1,443,900   | \$1,328,800 | \$4,317,600 | \$7,296,500 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## TOUHY/WESTERN

T-146

Ends on 12/31/2030

|   | Fund / Project Balances | 2017               | 2018             | 2019             | 2020             | 2021             | Total          |
|---|-------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|
| <b>Fund Balance</b>                                     |                         |                    |                  |                  |                  |                  |                |
| 1. FY'16 year-end balance                               | \$3,720,200             | \$0                | \$0              | \$0              | \$0              | \$0              | \$3,720,200    |
| 2. Accrued liabilities                                  | \$12,800                | \$0                | \$0              | \$0              | \$0              | \$0              | \$12,800       |
| 3. Reserved for debt service                            | (\$2,375,200)           | \$0                | \$0              | \$0              | \$0              | \$0              | (\$2,375,200)  |
| 4. Revenue recognition adjustment                       | (\$76,000)              | \$0                | \$0              | \$0              | \$0              | \$0              | (\$76,000)     |
| Subtotal  | \$1,281,800             | \$0                | \$0              | \$0              | \$0              | \$0              | \$1,281,800    |
| Net Revenue   | \$1,281,800             | \$0                | \$0              | \$0              | \$0              | \$0              | \$1,281,800    |
| <b>Revenue</b>  |                         |                    |                  |                  |                  |                  |                |
| 1. Property tax   | \$0                     | \$315,300          | \$315,300        | \$390,100        | \$390,100        | \$390,100        | \$1,800,900    |
| Subtotal  | \$0                     | \$315,300          | \$315,300        | \$390,100        | \$390,100        | \$390,100        | \$1,800,900    |
| Net Revenue   | \$1,281,800             | \$315,300          | \$315,300        | \$390,100        | \$390,100        | \$390,100        | \$3,082,700    |
| <b>Transfers Between TIF Districts</b>                  |                         |                    |                  |                  |                  |                  |                |
| 1. From Devon/Western (MSAC DS - West Ridge Elementary) | \$0                     | \$2,042,600        | \$2,069,700      | \$2,263,500      | \$2,269,800      | \$2,300,700      | \$10,946,300   |
| Subtotal  | \$0                     | \$2,042,600        | \$2,069,700      | \$2,263,500      | \$2,269,800      | \$2,300,700      | \$10,946,300   |
| Net Revenue   | \$1,281,800             | \$2,357,900        | \$2,385,000      | \$2,653,600      | \$2,659,900      | \$2,690,800      | \$14,029,000   |
| <b>Current Obligations</b>                              |                         |                    |                  |                  |                  |                  |                |
| 1. Program administration                               | \$0                     | (\$9,800)          | (\$11,000)       | (\$11,400)       | (\$11,800)       | (\$14,100)       | (\$58,100)     |
| 2. MSAC DS - West Ridge Elementary - other TIF(s)       | \$0                     | (\$2,042,600)      | (\$2,069,700)    | (\$2,263,500)    | (\$2,269,800)    | (\$2,300,700)    | (\$10,946,300) |
| 3. MSAC DS - West Ridge ES - TIF share                  | \$0                     | (\$403,300)        | (\$412,500)      | (\$520,200)      | (\$528,400)      | (\$536,400)      | (\$2,400,800)  |
| 4. MSAC program costs                                   | (\$1,300)               | (\$400)            | \$0              | \$0              | \$0              | \$0              | (\$1,700)      |
| 5. Sidewalks - various locations                        | (\$33,800)              | \$0                | \$0              | \$0              | \$0              | \$0              | (\$33,800)     |
| 6. Small Business Improvement Fund                      | (\$400)                 | \$0                | \$0              | \$0              | \$0              | \$0              | (\$400)        |
| 7. Professional services                                | (\$5,000)               | \$0                | \$0              | \$0              | \$0              | \$0              | (\$5,000)      |
| Subtotal  | (\$40,500)              | (\$2,456,100)      | (\$2,493,200)    | (\$2,795,100)    | (\$2,810,000)    | (\$2,851,200)    | (\$13,446,100) |
| Net Revenue   | \$1,241,300             | (\$98,200)         | (\$108,200)      | (\$141,500)      | (\$150,100)      | (\$160,400)      | \$582,900      |
| <b>Proposed Projects</b>                                |                         |                    |                  |                  |                  |                  |                |
| 1. Lighting - Smart                                     | \$0                     | \$0                | (\$150,000)      | \$0              | \$0              | \$0              | (\$150,000)    |
| Subtotal  | \$0                     | \$0                | (\$150,000)      | \$0              | \$0              | \$0              | (\$150,000)    |
| Net Revenue   | \$1,241,300             | (\$98,200)         | (\$258,200)      | (\$141,500)      | (\$150,100)      | (\$160,400)      | \$432,900      |
| <b>Balance After Allocations</b>                        | <b>\$1,241,300</b>      | <b>\$1,143,100</b> | <b>\$884,900</b> | <b>\$743,400</b> | <b>\$593,300</b> | <b>\$432,900</b> |                |

| Tax Increment Financing (TIF) District Programming 2017-2021         |                         |                  |                  |                  |                  |                    | Working Copy  |
|--|-------------------------|------------------|------------------|------------------|------------------|--------------------|---------------|
| WASHINGTON PARK  |                         |                  |                  |                  |                  |                    | T-178         |
| Ends on 12/31/2038   | Fund / Project Balances | 2017             | 2018             | 2019             | 2020             | 2021               | Total         |
| <b>Fund Balance</b>  |                         |                  |                  |                  |                  |                    |               |
| 1. FY'16 year-end balance  | \$115,800               | \$0              | \$0              | \$0              | \$0              | \$0                | \$115,800     |
| 2. Accrued liabilities   | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                | \$0           |
| 3. Revenue recognition adjustment                                    | (\$18,000)              | \$0              | \$0              | \$0              | \$0              | \$0                | (\$18,000)    |
| Subtotal   | \$97,800                | \$0              | \$0              | \$0              | \$0              | \$0                | \$97,800      |
| Net Revenue  | \$97,800                | \$0              | \$0              | \$0              | \$0              | \$0                | \$97,800      |
| <b>Revenue</b>   |                         |                  |                  |                  |                  |                    |               |
| 1. Property tax  | \$0                     | \$359,200        | \$359,200        | \$501,300        | \$501,300        | \$501,300          | \$2,222,300   |
| Subtotal   | \$0                     | \$359,200        | \$359,200        | \$501,300        | \$501,300        | \$501,300          | \$2,222,300   |
| Net Revenue  | \$97,800                | \$359,200        | \$359,200        | \$501,300        | \$501,300        | \$501,300          | \$2,320,100   |
| <b>Transfers Between TIF Districts</b>                               |                         |                  |                  |                  |                  |                    |               |
| 1. From 47th/Halsted (RA - Life Center Artists Residences)           | \$0                     | \$0              | \$3,175,000      | \$0              | \$0              | \$0                | \$3,175,000   |
| 2. From Englewood Neighborhood (RA - Life Center Artists Residences) | \$0                     | \$0              | \$0              | \$3,175,000      | \$0              | \$0                | \$3,175,000   |
| 3. From 47th/King (SBIF)   | \$0                     | \$300,000        | \$0              | \$0              | \$0              | \$0                | \$300,000     |
| Subtotal   | \$0                     | \$300,000        | \$3,175,000      | \$3,175,000      | \$0              | \$0                | \$6,650,000   |
| Net Revenue  | \$97,800                | \$659,200        | \$3,534,200      | \$3,676,300      | \$501,300        | \$501,300          | \$8,970,100   |
| <b>Current Obligations</b>   |                         |                  |                  |                  |                  |                    |               |
| 1. Program administration  | \$0                     | (\$7,900)        | (\$10,200)       | (\$10,500)       | (\$10,900)       | (\$14,700)         | (\$54,200)    |
| 2. Life Center Artists Residences                                    | \$0                     | \$0              | (\$3,175,000)    | (\$3,175,000)    | \$0              | \$0                | (\$6,350,000) |
| 3. Small Business Improvement Fund                                   | \$0                     | (\$300,000)      | \$0              | \$0              | \$0              | \$0                | (\$300,000)   |
| 4. Delegate Agencies   | \$0                     | (\$2,200)        | \$0              | \$0              | \$0              | \$0                | (\$2,200)     |
| Subtotal   | \$0                     | (\$310,100)      | (\$3,185,200)    | (\$3,185,500)    | (\$10,900)       | (\$14,700)         | (\$6,706,400) |
| Net Revenue  | \$97,800                | \$349,100        | \$349,000        | \$490,800        | \$490,400        | \$486,600          | \$2,263,700   |
| <b>Proposed Projects</b>   |                         |                  |                  |                  |                  |                    |               |
| 1. Lighting - Smart  | \$0                     | \$0              | \$0              | (\$800,000)      | \$0              | \$0                | (\$800,000)   |
| Subtotal   | \$0                     | \$0              | \$0              | (\$800,000)      | \$0              | \$0                | (\$800,000)   |
| Net Revenue  | \$97,800                | \$349,100        | \$349,000        | (\$309,200)      | \$490,400        | \$486,600          | \$1,463,700   |
| <b>Balance After Allocations</b>                                     | <b>\$97,800</b>         | <b>\$446,900</b> | <b>\$795,900</b> | <b>\$486,700</b> | <b>\$977,100</b> | <b>\$1,463,700</b> |               |

WEED/FREEMONT

T-158

| Ends on 12/31/2032                | Fund / Project Balances | 2017       | 2018        | 2019        | 2020        | 2021        | Total         |
|-----------------------------------|-------------------------|------------|-------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>               |                         |            |             |             |             |             |               |
| 1. FY'16 year-end balance         | \$1,097,200             | \$0        | \$0         | \$0         | \$0         | \$0         | \$1,097,200   |
| 2. Accrued liabilities            | \$0                     | \$0        | \$0         | \$0         | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment | (\$384,800)             | \$0        | \$0         | \$0         | \$0         | \$0         | (\$384,800)   |
| Subtotal                          | \$712,400               | \$0        | \$0         | \$0         | \$0         | \$0         | \$712,400     |
| Net Revenue                       | \$712,400               | \$0        | \$0         | \$0         | \$0         | \$0         | \$712,400     |
| <b>Revenue</b>                    |                         |            |             |             |             |             |               |
| 1. Property tax                   | \$0                     | \$762,900  | \$762,900   | \$799,400   | \$799,400   | \$799,400   | \$3,924,000   |
| Subtotal                          | \$0                     | \$762,900  | \$762,900   | \$799,400   | \$799,400   | \$799,400   | \$3,924,000   |
| Net Revenue                       | \$712,400               | \$762,900  | \$762,900   | \$799,400   | \$799,400   | \$799,400   | \$4,636,400   |
| <b>Current Obligations</b>        |                         |            |             |             |             |             |               |
| 1. Program administration         | \$0                     | (\$16,600) | (\$16,900)  | (\$17,400)  | (\$18,200)  | (\$20,500)  | (\$89,600)    |
| 2. RA - Grossinger Autoplex       | (\$649,600)             | \$0        | (\$662,600) | (\$675,900) | (\$689,400) | (\$703,200) | (\$3,380,700) |
| 3. Professional services          | (\$18,400)              | \$0        | \$0         | \$0         | \$0         | \$0         | (\$18,400)    |
| Subtotal                          | (\$668,000)             | (\$16,600) | (\$679,500) | (\$693,300) | (\$707,600) | (\$723,700) | (\$3,488,700) |
| Net Revenue                       | \$44,400                | \$746,300  | \$83,400    | \$106,100   | \$91,800    | \$75,700    | \$1,147,700   |
| Balance After Allocations         | \$44,400                | \$790,700  | \$874,100   | \$980,200   | \$1,072,000 | \$1,147,700 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

Working Copy

## WEST IRVING PARK

T-083

Ends on 12/31/2024

|  | Fund / Project Balances | 2017               | 2018               | 2019               | 2020               | 2021               | Total         |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>  |                         |                    |                    |                    |                    |                    |               |
| 1. FY'16 year-end balance  | \$4,598,300             | \$0                | \$0                | \$0                | \$0                | \$0                | \$4,598,300   |
| 2. Accrued liabilities   | \$662,600               | \$0                | \$0                | \$0                | \$0                | \$0                | \$662,600     |
| 3. Revenue recognition adjustment  | (\$245,900)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$245,900)   |
| 4. Surplus TIF funds   | (\$830,000)             | \$0                | (\$721,800)        | \$0                | \$0                | \$0                | (\$1,551,800) |
| Subtotal   | \$4,185,000             | \$0                | (\$721,800)        | \$0                | \$0                | \$0                | \$3,463,200   |
| Net Revenue  | \$4,185,000             | \$0                | (\$721,800)        | \$0                | \$0                | \$0                | \$3,463,200   |
| <b>Revenue</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax  | \$0                     | \$921,300          | \$921,300          | \$1,025,500        | \$1,025,500        | \$1,025,500        | \$4,919,100   |
| Subtotal   | \$0                     | \$921,300          | \$921,300          | \$1,025,500        | \$1,025,500        | \$1,025,500        | \$4,919,100   |
| Net Revenue  | \$4,185,000             | \$921,300          | \$199,500          | \$1,025,500        | \$1,025,500        | \$1,025,500        | \$8,382,300   |
| <b>Current Obligations</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. Program administration  | (\$8,600)               | (\$19,400)         | (\$20,800)         | (\$21,500)         | (\$22,500)         | (\$26,600)         | (\$119,400)   |
| 2. Park District IGA - Merrimac Park   | \$0                     | (\$615,000)        | \$0                | \$0                | \$0                | \$0                | (\$615,000)   |
| 3. Park District IGA - Portage Park  | (\$117,900)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$117,900)   |
| 4. Portage Park - baseball field lighting  | \$0                     | \$0                | (\$400,000)        | \$0                | \$0                | \$0                | (\$400,000)   |
| 5. Pedestrian refuge island  | (\$45,700)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$45,700)    |
| 6. Sidewalk/curb/gutter - Central, Berteau to Montrose; Long, Irving Pk to Berteau | (\$143,500)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$143,500)   |
| 7. Sidewalks - Central, Irving Park to Berenice                                    | (\$147,200)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$147,200)   |
| 8. Sidewalks - Central, Irving Park to Byron                                       | (\$18,700)              | \$0                | \$0                | \$0                | \$0                | \$0                | (\$18,700)    |
| 9. Streetscape - Irving Park, Austin to Meade                                      | (\$257,300)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$257,300)   |
| 10. Small Business Improvement Fund  | (\$446,000)             | (\$500,000)        | \$0                | \$0                | \$0                | \$0                | (\$946,000)   |
| 11. Delegate Agencies  | \$0                     | (\$200)            | \$0                | \$0                | \$0                | \$0                | (\$200)       |
| Subtotal   | (\$1,184,900)           | (\$1,134,600)      | (\$420,800)        | (\$21,500)         | (\$22,500)         | (\$26,600)         | (\$2,810,900) |
| Net Revenue  | \$3,000,100             | (\$213,300)        | (\$221,300)        | \$1,004,000        | \$1,003,000        | \$998,900          | \$5,571,400   |
| <b>Proposed Projects</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. Lighting - Smart  | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Subtotal   | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                | \$0                | (\$800,000)   |
| Net Revenue  | \$3,000,100             | (\$213,300)        | (\$1,021,300)      | \$1,004,000        | \$1,003,000        | \$998,900          | \$4,771,400   |
| <b>Balance After Allocations</b>   | <b>\$3,000,100</b>      | <b>\$2,786,800</b> | <b>\$1,765,500</b> | <b>\$2,769,500</b> | <b>\$3,772,500</b> | <b>\$4,771,400</b> |               |

| WEST WOODLAWN                                     |                         |             |               |               |             |             |               |
|---|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| T-171   |                         |             |               |               |             |             |               |
| Ends on 12/31/2034                                | Fund / Project Balances | 2017        | 2018          | 2019          | 2020        | 2021        | Total         |
| Fund Balance                                      |                         |             |               |               |             |             |               |
| 1. FY'16 year-end balance                         | \$483,000               | \$0         | \$0           | \$0           | \$0         | \$0         | \$483,000     |
| 2. Accrued liabilities                            | \$14,200                | \$0         | \$0           | \$0           | \$0         | \$0         | \$14,200      |
| 3. Revenue recognition adjustment                 | (\$10,400)              | \$0         | \$0           | \$0           | \$0         | \$0         | (\$10,400)    |
| Subtotal  | \$486,800               | \$0         | \$0           | \$0           | \$0         | \$0         | \$486,800     |
| Net Revenue                                       | \$486,800               | \$0         | \$0           | \$0           | \$0         | \$0         | \$486,800     |
| Revenue   |                         |             |               |               |             |             |               |
| 1. Property tax                                   | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Net Revenue                                       | \$486,800               | \$0         | \$0           | \$0           | \$0         | \$0         | \$486,800     |
| Transfers Between TIF Districts                   |                         |             |               |               |             |             |               |
| 1. From Woodlawn (SBIF)                           | \$0                     | \$250,000   | \$0           | \$0           | \$0         | \$0         | \$250,000     |
| Subtotal  | \$0                     | \$250,000   | \$0           | \$0           | \$0         | \$0         | \$250,000     |
| Net Revenue                                       | \$486,800               | \$250,000   | \$0           | \$0           | \$0         | \$0         | \$736,800     |
| Current Obligations                               |                         |             |               |               |             |             |               |
| 1. Program administration                         | (\$9,100)               | \$0         | \$0           | \$0           | \$0         | \$0         | (\$9,100)     |
| 2. Neighborhood Improvement Program               | (\$97,800)              | \$0         | \$0           | \$0           | \$0         | \$0         | (\$97,800)    |
| 3. Small Business Improvement Fund                | (\$297,100)             | (\$250,000) | \$0           | \$0           | \$0         | \$0         | (\$547,100)   |
| 4. Delegate Agencies                              | \$0                     | (\$1,500)   | \$0           | \$0           | \$0         | \$0         | (\$1,500)     |
| Subtotal  | (\$404,000)             | (\$251,500) | \$0           | \$0           | \$0         | \$0         | (\$655,500)   |
| Net Revenue                                       | \$82,800                | (\$1,500)   | \$0           | \$0           | \$0         | \$0         | \$81,300      |
| Proposed Projects                                 |                         |             |               |               |             |             |               |
| 1. Proposed redevelopment project #1              | \$0                     | \$0         | (\$2,500,000) | (\$2,500,000) | \$0         | \$0         | (\$5,000,000) |
| 2. Proposed school project                        | \$0                     | \$0         | (\$300,000)   | \$0           | \$0         | \$0         | (\$300,000)   |
| 3. Lighting - Smart                               | \$0                     | \$0         | (\$800,000)   | \$0           | \$0         | \$0         | (\$800,000)   |
| 4. City owned lot fencing - 6246 S Vernon Av      | \$0                     | \$0         | (\$40,000)    | \$0           | \$0         | \$0         | (\$40,000)    |
| Subtotal  | \$0                     | \$0         | (\$3,640,000) | (\$2,500,000) | \$0         | \$0         | (\$6,140,000) |
| Net Revenue                                       | \$82,800                | (\$1,500)   | (\$3,640,000) | (\$2,500,000) | \$0         | \$0         | (\$6,058,700) |
| Proposed Transfers                                |                         |             |               |               |             |             |               |
| 1. From Woodlawn (Proposed redevelopment project) | \$0                     | \$0         | \$2,500,000   | \$2,500,000   | \$0         | \$0         | \$5,000,000   |
| 2. From Woodlawn (Lighting)                       | \$0                     | \$0         | \$800,000     | \$0           | \$0         | \$0         | \$800,000     |
| Subtotal  | \$0                     | \$0         | \$3,300,000   | \$2,500,000   | \$0         | \$0         | \$5,800,000   |
| Net Revenue                                       | \$82,800                | (\$1,500)   | (\$340,000)   | \$0           | \$0         | \$0         | (\$258,700)   |
| Balance After Allocations                         | \$82,800                | \$81,300    | (\$258,700)   | (\$258,700)   | (\$258,700) | (\$258,700) |               |

WESTERN AVENUE NORTH

T-084

|  |                         |               |               |               |               |               |                |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Ends on 12/31/2024                                       | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
| Fund Balance   |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance                                | \$13,175,900            | \$0           | \$0           | \$0           | \$0           | \$0           | \$13,175,900   |
| 2. Accrued liabilities                                   | \$2,523,000             | \$0           | \$0           | \$0           | \$0           | \$0           | \$2,523,000    |
| 3. Revenue recognition adjustment                        | (\$1,790,300)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,790,300)  |
| Subtotal   | \$13,908,600            | \$0           | \$0           | \$0           | \$0           | \$0           | \$13,908,600   |
| Net Revenue  | \$13,908,600            | \$0           | \$0           | \$0           | \$0           | \$0           | \$13,908,600   |
| Revenue  |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$4,660,600   | \$4,660,600   | \$4,853,700   | \$4,853,700   | \$4,853,700   | \$23,882,300   |
| Subtotal   | \$0                     | \$4,660,600   | \$4,660,600   | \$4,853,700   | \$4,853,700   | \$4,853,700   | \$23,882,300   |
| Net Revenue  | \$13,908,600            | \$4,660,600   | \$4,660,600   | \$4,853,700   | \$4,853,700   | \$4,853,700   | \$37,790,900   |
| Transfers Between TIF Districts                          |                         |               |               |               |               |               |                |
| 1. To Lincoln Ave. (MSAC DS - Mather HS)                 | \$0                     | (\$1,753,200) | (\$1,754,400) | (\$1,922,300) | (\$1,923,100) | (\$1,922,900) | (\$9,275,900)  |
| 2. To Foster/California (RA - Swedish Covenant Hospital) | \$0                     | (\$926,700)   | (\$733,400)   | (\$1,100,000) | \$0           | \$0           | (\$2,760,100)  |
| 3. To Foster/California (Traffic signals)                | \$0                     | (\$375,000)   | \$0           | \$0           | \$0           | \$0           | (\$375,000)    |
| Subtotal   | \$0                     | (\$3,054,900) | (\$2,487,800) | (\$3,022,300) | (\$1,923,100) | (\$1,922,900) | (\$12,411,000) |
| Net Revenue  | \$13,908,600            | \$1,605,700   | \$2,172,800   | \$1,831,400   | \$2,930,600   | \$2,930,800   | \$25,379,900   |
| Current Obligations                                      |                         |               |               |               |               |               |                |
| 1. Program administration                                | (\$9,100)               | (\$87,000)    | (\$87,800)    | (\$90,700)    | (\$94,800)    | (\$107,500)   | (\$476,900)    |
| 2. RA - 4800 Damen LLC                                   | (\$228,300)             | \$0           | (\$232,800)   | (\$237,500)   | (\$242,300)   | (\$247,100)   | (\$1,188,000)  |
| 3. CPS IGA - ADA Ph3 - Amundsen                          | \$0                     | (\$1,083,100) | \$0           | \$0           | \$0           | \$0           | (\$1,083,100)  |
| 4. CPS IGA - ADA Ph3 - Chappell                          | \$0                     | (\$760,100)   | \$0           | \$0           | \$0           | \$0           | (\$760,100)    |
| 5. CPS IGA - Amundsen HS - IT                            | \$305,700               | (\$760,000)   | \$0           | \$0           | \$0           | \$0           | (\$454,300)    |
| 6. CPS IGA - Winnemac Park - athletic field              | \$0                     | \$0           | (\$1,400,000) | \$0           | \$0           | \$0           | (\$1,400,000)  |
| 7. Park District IGA - Welles Park                       | (\$245,800)             | (\$400,000)   | \$0           | \$0           | \$0           | \$0           | (\$645,800)    |
| 8. Library repairs - Sulzer                              | (\$2,855,800)           | (\$2,500,000) | \$0           | \$0           | \$0           | \$0           | (\$5,355,800)  |
| 9. Sidewalks - 4500-4530 N Western                       | (\$62,800)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$62,800)     |
| 10. Streetscape - Lawrence, Ashland to Western           | (\$2,893,500)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,893,500)  |
| 11. Streetscape Master Plan - Lawrence                   | (\$25,700)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$25,700)     |
| 12. Traffic signal - left turn arrow - Western/Montrose  | (\$40,900)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$40,900)     |
| 13. Vision Zero - design                                 | \$0                     | (\$22,500)    | \$0           | \$0           | \$0           | \$0           | (\$22,500)     |
| 14. Small Business Improvement Fund                      | (\$639,800)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$639,800)    |
| 15. Delegate Agencies                                    | \$0                     | (\$200)       | \$0           | \$0           | \$0           | \$0           | (\$200)        |
| 16. Professional services                                | (\$40,700)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$40,700)     |
| 17. Industrial Corridor / PMD study                      | (\$700)                 | \$0           | \$0           | \$0           | \$0           | \$0           | (\$700)        |
| Subtotal   | (\$6,737,400)           | (\$5,612,900) | (\$1,720,600) | (\$328,200)   | (\$337,100)   | (\$354,600)   | (\$15,090,800) |
| Net Revenue  | \$7,171,200             | (\$4,007,200) | \$452,200     | \$1,503,200   | \$2,593,500   | \$2,576,200   | \$10,289,100   |
| Proposed Projects  |                         |               |               |               |               |               |                |
| 1. Lighting - Smart                                      | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0           | (\$800,000)    |

WESTERN AVENUE NORTH

T-084

|                               |                         |               |               |             |             |             |               |
|-------------------------------|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2024            | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total         |
| Proposed Projects             |                         |               |               |             |             |             |               |
| 2. Vision Zero - construction | \$0                     | \$0           | (\$258,800)   | \$0         | \$0         | \$0         | (\$258,800)   |
| Subtotal                      | \$0                     | \$0           | (\$1,058,800) | \$0         | \$0         | \$0         | (\$1,058,800) |
| Net Revenue                   | \$7,171,200             | (\$4,007,200) | (\$606,600)   | \$1,503,200 | \$2,593,500 | \$2,576,200 | \$9,230,300   |
| Balance After Allocations     | \$7,171,200             | \$3,164,000   | \$2,557,400   | \$4,060,600 | \$6,654,100 | \$9,230,300 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024

|  | Fund / Project Balances | 2017          | 2018          | 2019        | 2020        | 2021        | Total          |
|--|-------------------------|---------------|---------------|-------------|-------------|-------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |             |             |             |                |
| 1. FY'16 year-end balance  | \$20,474,400            | \$0           | \$0           | \$0         | \$0         | \$0         | \$20,474,400   |
| 2. Accrued liabilities   | \$167,200               | \$0           | \$0           | \$0         | \$0         | \$0         | \$167,200      |
| 3. Revenue recognition adjustment                                | (\$1,929,700)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,929,700)  |
| 4. Surplus TIF funds   | \$0                     | (\$3,945,200) | (\$4,088,600) | \$0         | \$0         | \$0         | (\$8,033,800)  |
| Subtotal   | \$18,711,900            | (\$3,945,200) | (\$4,088,600) | \$0         | \$0         | \$0         | \$10,678,100   |
| Net Revenue  | \$18,711,900            | (\$3,945,200) | (\$4,088,600) | \$0         | \$0         | \$0         | \$10,678,100   |
| <b>Revenue</b>   |                         |               |               |             |             |             |                |
| 1. Property tax  | \$0                     | \$7,831,400   | \$7,831,400   | \$8,215,800 | \$8,215,800 | \$8,215,800 | \$40,310,200   |
| Subtotal   | \$0                     | \$7,831,400   | \$7,831,400   | \$8,215,800 | \$8,215,800 | \$8,215,800 | \$40,310,200   |
| Net Revenue  | \$18,711,900            | \$3,886,200   | \$3,742,800   | \$8,215,800 | \$8,215,800 | \$8,215,800 | \$50,988,300   |
| <b>Current Obligations</b>                                       |                         |               |               |             |             |             |                |
| 1. Program administration  | (\$9,100)               | (\$144,200)   | (\$146,700)   | (\$151,400) | (\$158,500) | (\$181,000) | (\$790,900)    |
| 2. RA - North Center Senior Housing LP                           | (\$31,500)              | \$0           | (\$32,100)    | (\$32,700)  | (\$33,400)  | (\$34,100)  | (\$163,800)    |
| 3. CPS IGA - ADA Ph3 - Coonley                                   | \$0                     | (\$1,294,800) | \$0           | \$0         | \$0         | \$0         | (\$1,294,800)  |
| 4. CPS IGA - Coonley - addition                                  | (\$2,126,400)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$2,126,400)  |
| 5. CPS IGA - Lane Tech renovations                               | \$0                     | (\$2,000,000) | \$0           | \$0         | \$0         | \$0         | (\$2,000,000)  |
| 6. Park District IGA - Clark Park improvements                   | (\$159,700)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$159,700)    |
| 7. Park District IGA - Revere Park Fieldhouse                    | \$0                     | (\$200,000)   | \$0           | \$0         | \$0         | \$0         | (\$200,000)    |
| 8. Arterial resurfacing - Western, School to Belmont             | (\$72,900)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$72,900)     |
| 9. Pedestrian countdown signals - Addison/Western                | (\$5,700)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$5,700)      |
| 10. Divvy station installation                                   | (\$48,100)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$48,100)     |
| 11. Viaduct removal & ROW acquisition - Belmont/Western/Clybourn | (\$4,000,000)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$4,000,000)  |
| 12. Streetscape - Irving Pk, Ravenswood to Chicago River N Br    | (\$3,136,200)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$3,136,200)  |
| 13. Traffic signal - Campbell/Addison                            | (\$70,100)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$70,100)     |
| 14. Traffic signal - Irving/Oakley                               | (\$10,600)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$10,600)     |
| 15. Vision Zero - design   | \$0                     | (\$22,500)    | \$0           | \$0         | \$0         | \$0         | (\$22,500)     |
| 16. Bridge - North Branch Riverview Bridge                       | \$0                     | (\$1,994,800) | \$0           | \$0         | \$0         | \$0         | (\$1,994,800)  |
| 17. Irving Park Rd Bridge replacement                            | \$0                     | (\$100,000)   | \$0           | \$0         | \$0         | \$0         | (\$100,000)    |
| 18. Small Business Improvement Fund                              | (\$695,600)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$695,600)    |
| 19. Local Industrial Retention Initiative                        | \$0                     | (\$200)       | \$0           | \$0         | \$0         | \$0         | (\$200)        |
| 20. Planned Manufacturing District study                         | (\$3,300)               | \$0           | \$0           | \$0         | \$0         | \$0         | (\$3,300)      |
| Subtotal   | (\$10,369,200)          | (\$5,756,500) | (\$178,800)   | (\$184,100) | (\$191,900) | (\$215,100) | (\$16,895,600) |
| Net Revenue  | \$8,342,700             | (\$1,870,300) | \$3,564,000   | \$8,031,700 | \$8,023,900 | \$8,000,700 | \$34,092,700   |
| <b>Proposed Projects</b>   |                         |               |               |             |             |             |                |
| 1. Lighting - Smart  | \$0                     | \$0           | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)    |
| 2. Vision Zero - construction                                    | \$0                     | \$0           | (\$258,800)   | \$0         | \$0         | \$0         | (\$258,800)    |

|                           |                         |               |               |              |              |              |               |
|---------------------------|-------------------------|---------------|---------------|--------------|--------------|--------------|---------------|
| Ends on 12/31/2024        | Fund / Project Balances | 2017          | 2018          | 2019         | 2020         | 2021         | Total         |
| Proposed Projects         |                         |               |               |              |              |              |               |
| Subtotal                  | \$0                     | \$0           | (\$1,058,800) | \$0          | \$0          | \$0          | (\$1,058,800) |
| Net Revenue               | \$8,342,700             | (\$1,870,300) | \$2,505,200   | \$8,031,700  | \$8,023,900  | \$8,000,700  | \$33,033,900  |
| Balance After Allocations | \$8,342,700             | \$6,472,400   | \$8,977,600   | \$17,009,300 | \$25,033,200 | \$33,033,900 |               |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021        | Total         |
|--|-------------------------|---------------|---------------|---------------|---------------|-------------|---------------|
| <b>Fund Balance</b>                              |                         |               |               |               |               |             |               |
| 1. FY'16 year-end balance                        | \$1,320,000             | \$0           | \$0           | \$0           | \$0           | \$0         | \$1,320,000   |
| 2. Accrued liabilities                           | \$216,400               | \$0           | \$0           | \$0           | \$0           | \$0         | \$216,400     |
| 3. Revenue recognition adjustment                | (\$130,200)             | \$0           | \$0           | \$0           | \$0           | \$0         | (\$130,200)   |
| 4. Surplus TIF funds                             | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0         | \$0           |
| Subtotal   | \$1,406,200             | \$0           | \$0           | \$0           | \$0           | \$0         | \$1,406,200   |
| Net Revenue                                      | \$1,406,200             | \$0           | \$0           | \$0           | \$0           | \$0         | \$1,406,200   |
| <b>Revenue</b>                                   |                         |               |               |               |               |             |               |
| 1. Property tax                                  | \$0                     | \$699,000     | \$699,000     | \$937,200     | \$937,200     | \$937,200   | \$4,209,600   |
| Subtotal   | \$0                     | \$699,000     | \$699,000     | \$937,200     | \$937,200     | \$937,200   | \$4,209,600   |
| Net Revenue                                      | \$1,406,200             | \$699,000     | \$699,000     | \$937,200     | \$937,200     | \$937,200   | \$5,615,800   |
| <b>Transfers Between TIF Districts</b>           |                         |               |               |               |               |             |               |
| 1. To 111th/Kedzie (Repay prior transfer)        | \$0                     | \$0           | \$0           | \$0           | (\$1,000,000) | (\$500,000) | (\$1,500,000) |
| 2. From 111th/Kedzie (Morgan Park Sports Center) | \$0                     | \$500,000     | \$500,000     | \$500,000     | \$0           | \$0         | \$1,500,000   |
| 3. From 95th/Western (Morgan Park Sports Center) | \$0                     | \$1,000,000   | \$1,000,000   | \$1,200,000   | \$0           | \$0         | \$3,200,000   |
| Subtotal   | \$0                     | \$1,500,000   | \$1,500,000   | \$1,700,000   | (\$1,000,000) | (\$500,000) | \$3,200,000   |
| Net Revenue                                      | \$1,406,200             | \$2,199,000   | \$2,199,000   | \$2,637,200   | (\$62,800)    | \$437,200   | \$8,815,800   |
| <b>Current Obligations</b>                       |                         |               |               |               |               |             |               |
| 1. Program administration                        | \$0                     | (\$15,400)    | (\$19,300)    | (\$19,900)    | (\$20,800)    | (\$27,600)  | (\$103,000)   |
| 2. RA - Buona Beef                               | \$0                     | (\$90,000)    | (\$90,000)    | (\$90,000)    | (\$90,000)    | (\$90,000)  | (\$450,000)   |
| 3. RA - Home Run Inn                             | \$0                     | (\$87,500)    | (\$87,500)    | \$0           | \$0           | \$0         | (\$175,000)   |
| 4. CPS IGA - Morgan Park HS                      | \$0                     | (\$44,000)    | \$0           | \$0           | \$0           | \$0         | (\$44,000)    |
| 5. Park District IGA - Firemen's Memorial Park   | \$0                     | (\$675,000)   | \$0           | \$0           | \$0           | \$0         | (\$675,000)   |
| 6. Park District IGA - Morgan Park Sports Center | \$0                     | (\$1,500,000) | (\$1,500,000) | (\$1,500,000) | \$0           | \$0         | (\$4,500,000) |
| 7. Bus pad - 2401 W 103rd St                     | (\$5,900)               | \$0           | \$0           | \$0           | \$0           | \$0         | (\$5,900)     |
| 8. Resurfacing - Campbell, 111th to 112th St     | (\$31,100)              | \$0           | \$0           | \$0           | \$0           | \$0         | (\$31,100)    |
| 9. Master Plan - Western, 91st to 119th          | (\$38,400)              | \$0           | \$0           | \$0           | \$0           | \$0         | (\$38,400)    |
| 10. Streetscape - 99th & Walden Pkwy             | (\$178,600)             | \$0           | \$0           | \$0           | \$0           | \$0         | (\$178,600)   |
| 11. Traffic signal - 118th/Western               | (\$1,100)               | \$0           | \$0           | \$0           | \$0           | \$0         | (\$1,100)     |
| 12. Small Business Improvement Fund              | (\$22,600)              | \$0           | \$0           | \$0           | \$0           | \$0         | (\$22,600)    |
| Subtotal   | (\$277,700)             | (\$2,411,900) | (\$1,696,800) | (\$1,609,900) | (\$110,800)   | (\$117,600) | (\$6,224,700) |
| Net Revenue                                      | \$1,128,500             | (\$212,900)   | \$502,200     | \$1,027,300   | (\$173,600)   | \$319,600   | \$2,591,100   |
| <b>Proposed Projects</b>                         |                         |               |               |               |               |             |               |
| 1. Lighting - Smart                              | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0         | (\$800,000)   |
| Subtotal   | \$0                     | \$0           | (\$800,000)   | \$0           | \$0           | \$0         | (\$800,000)   |
| Net Revenue                                      | \$1,128,500             | (\$212,900)   | (\$297,800)   | \$1,027,300   | (\$173,600)   | \$319,600   | \$1,791,100   |

WESTERN AVENUE/ROCK ISLAND

T-142

|                           |                         |           |           |             |             |             |       |
|---------------------------|-------------------------|-----------|-----------|-------------|-------------|-------------|-------|
| Ends on 12/31/2030        | Fund / Project Balances | 2017      | 2018      | 2019        | 2020        | 2021        | Total |
| Balance After Allocations | \$1,128,500             | \$915,600 | \$617,800 | \$1,645,100 | \$1,471,500 | \$1,791,100 |       |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## WESTERN/OGDEN

T-048

Ends on 2/5/2021

|  | Fund / Project Balances | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |               |               |               |                |
| 1. FY'16 year-end balance  | \$32,174,000            | \$0           | \$0           | \$0           | \$0           | \$0           | \$32,174,000   |
| 2. Accrued liabilities   | \$416,600               | \$0           | \$0           | \$0           | \$0           | \$0           | \$416,600      |
| 3. Revenue recognition adjustment  | (\$3,391,100)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$3,391,100)  |
| 4. Surplus TIF funds   | (\$1,349,000)           | \$0           | (\$6,459,500) | \$0           | \$0           | \$0           | (\$7,808,500)  |
| Subtotal   | \$27,850,500            | \$0           | (\$6,459,500) | \$0           | \$0           | \$0           | \$21,391,000   |
| Net Revenue  | \$27,850,500            | \$0           | (\$6,459,500) | \$0           | \$0           | \$0           | \$21,391,000   |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$9,126,700   | \$9,126,700   | \$9,486,800   | \$9,486,800   | \$0           | \$37,227,000   |
| Subtotal   | \$0                     | \$9,126,700   | \$9,126,700   | \$9,486,800   | \$9,486,800   | \$0           | \$37,227,000   |
| Net Revenue  | \$27,850,500            | \$9,126,700   | \$2,667,200   | \$9,486,800   | \$9,486,800   | \$0           | \$58,618,000   |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |               |               |               |                |
| 1. To Midwest (RA - Mt Sinai Hospital)   | \$0                     | (\$6,750,000) | (\$2,250,000) | (\$1,500,000) | (\$1,500,000) | (\$1,500,000) | (\$13,500,000) |
| 2. To Roosevelt/Racine (RA - 1340 W Taylor Apts)   | \$0                     | \$0           | (\$2,000,000) | (\$2,000,000) | \$0           | \$0           | (\$4,000,000)  |
| 3. To Roosevelt/Racine (Addams-Medill Sports Center)                                     | \$0                     | (\$1,046,700) | (\$2,093,300) | \$0           | \$0           | \$0           | (\$3,140,000)  |
| Subtotal   | \$0                     | (\$7,796,700) | (\$6,343,300) | (\$3,500,000) | (\$1,500,000) | (\$1,500,000) | (\$20,640,000) |
| Net Revenue  | \$27,850,500            | \$1,330,000   | (\$3,676,100) | \$5,986,800   | \$7,986,800   | (\$1,500,000) | \$37,978,000   |
| <b>Current Obligations</b>   |                         |               |               |               |               |               |                |
| 1. Program administration  | \$0                     | (\$167,600)   | (\$168,900)   | (\$174,400)   | (\$182,500)   | \$0           | (\$693,400)    |
| 2. RA - American Red Cross   | (\$166,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$166,700)    |
| 3. RA - Casa Queretaro   | (\$2,186,000)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,186,000)  |
| 4. RA - CCIL   | (\$755,600)             | \$0           | (\$755,600)   | (\$755,600)   | (\$186,800)   | \$0           | (\$2,453,600)  |
| 5. CPS IGA - ADA Ph2 - Plamondon   | \$0                     | (\$3,000,000) | \$0           | \$0           | \$0           | \$0           | (\$3,000,000)  |
| 6. CPS IGA - Orozco  | \$0                     | (\$500,000)   | \$0           | \$0           | \$0           | \$0           | (\$500,000)    |
| 7. Park District IGA - Livingston Field  | (\$881,800)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$881,800)    |
| 8. BACP facility rehab - 2350 W Ogden Av   | (\$308,800)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$308,800)    |
| 9. Business Affairs and Consumer Services  | \$0                     | (\$350,000)   | \$0           | \$0           | \$0           | \$0           | (\$350,000)    |
| 10. Children's Advocacy Center   | (\$56,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$56,300)     |
| 11. Facility Rehab - 2350 W Ogden  | (\$800)                 | \$0           | \$0           | \$0           | \$0           | \$0           | (\$800)        |
| 12. Curb/gutter - 2717 W Congress & 2700 W Roosevelt                                     | (\$8,700)               | \$0           | \$0           | \$0           | \$0           | \$0           | (\$8,700)      |
| 13. Diagonal parking - Cullerton & Western; 19th, Western to alley                       | (\$16,100)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$16,100)     |
| 14. Sidewalk - Ogden, Rockwell to Washtenaw  | \$0                     | (\$8,000)     | \$0           | \$0           | \$0           | \$0           | (\$8,000)      |
| 15. Arterial resurfacing - California, I-290 to Roosevelt                                | (\$495,600)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$495,600)    |
| 16. Resurfacing - 1200 to 1300 S Oakley  | (\$235,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$235,000)    |
| 17. Resurfacing - 15th, Western to railroad  | (\$51,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$51,300)     |
| 18. Resurfacing - 18th, Western to Leavitt; 16th, Wolcott to Wood; Wolcott, 16th to 17th | (\$324,600)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$324,600)    |
| 19. Resurfacing - Western, 16th St to 18th Place   | (\$158,900)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$158,900)    |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## WESTERN/OGDEN

T-048

Ends on 2/5/2021

|   | Fund / Project Balances | 2017                | 2018                | 2019                | 2020                | 2021                | Total          |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>Current Obligations</b>                                      |                         |                     |                     |                     |                     |                     |                |
| 20. Resurfacing - Wolcott, Roosevelt to Grenshaw                | (\$28,000)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$28,000)     |
| 21. Resurfacing - Wood, Lexington, Flournoy, Leavitt            | (\$226,100)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$226,100)    |
| 22. Street improvements - Damen, 14th St to 18th                | (\$40,600)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$40,600)     |
| 23. Divvy station installation                                  | (\$144,200)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$144,200)    |
| 24. Sidewalks - 2100 S Farifield                                | (\$800)                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$800)        |
| 25. Alley resurfacing - Harrison, Flournoy, Maplewood, Campbell | (\$310,100)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$310,100)    |
| 26. Green alley - block of 13th, Washburn, Damen, Wolcott       | (\$134,200)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$134,200)    |
| 27. Viaduct improvements - 2600 W Taylor                        | (\$204,700)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$204,700)    |
| 28. Viaduct improvements - Wood & Paulina                       | (\$284,700)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$284,700)    |
| 29. Viaduct lighting - 1400 S Damen                             | (\$1,200)               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,200)      |
| 30. Traffic signal - 15th & Ashland                             | \$0                     | (\$350,000)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$350,000)    |
| 31. Vertical clearance improvements - 1010 S California         | (\$268,200)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$268,200)    |
| 32. Small Business Improvement Fund                             | (\$628,000)             | (\$500,000)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,128,000)  |
| 33. TIF Works   | (\$540,000)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$540,000)    |
| 34. Local Industrial Retention Initiative                       | \$0                     | (\$6,400)           | \$0                 | \$0                 | \$0                 | \$0                 | (\$6,400)      |
| 35. Professional services                                       | (\$16,700)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$16,700)     |
| 36. Planned Manufacturing District study                        | (\$17,600)              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$17,600)     |
| Subtotal  | (\$8,491,300)           | (\$4,882,000)       | (\$924,500)         | (\$930,000)         | (\$369,300)         | \$0                 | (\$15,597,100) |
| Net Revenue   | \$19,359,200            | (\$3,552,000)       | (\$4,600,600)       | \$5,056,800         | \$7,617,500         | (\$1,500,000)       | \$22,380,900   |
| <b>Proposed Projects</b>  |                         |                     |                     |                     |                     |                     |                |
| 1. Lighting - Smart   | \$0                     | \$0                 | (\$800,000)         | \$0                 | \$0                 | \$0                 | (\$800,000)    |
| Subtotal  | \$0                     | \$0                 | (\$800,000)         | \$0                 | \$0                 | \$0                 | (\$800,000)    |
| Net Revenue   | \$19,359,200            | (\$3,552,000)       | (\$5,400,600)       | \$5,056,800         | \$7,617,500         | (\$1,500,000)       | \$21,580,900   |
| <b>Balance After Allocations</b>                                | <b>\$19,359,200</b>     | <b>\$15,807,200</b> | <b>\$10,406,600</b> | <b>\$15,463,400</b> | <b>\$23,080,900</b> | <b>\$21,580,900</b> |                |

# Tax Incremental Financing (TIF) District Programming 2017-2021

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## WILSON YARD

T-110

Ends on 12/31/2025

|   | Fund / Project Balances | 2017               | 2018               | 2019               | 2020                | 2021                | Total          |
|---|-------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------|
| <b>Fund Balance</b>   |                         |                    |                    |                    |                     |                     |                |
| 1. FY'16 year-end balance   | \$13,921,900            | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$13,921,900   |
| 2. Accrued liabilities  | \$3,100                 | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$3,100        |
| 3. Revenue recognition adjustment   | (\$1,484,400)           | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$1,484,400)  |
| 4. Surplus TIF funds  | \$0                     | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$0            |
| Subtotal  | \$12,440,600            | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$12,440,600   |
| Net Revenue   | \$12,440,600            | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$12,440,600   |
| <b>Revenue</b>  |                         |                    |                    |                    |                     |                     |                |
| 1. Property tax   | \$0                     | \$7,616,300        | \$7,616,300        | \$7,965,200        | \$7,965,200         | \$7,965,200         | \$39,128,200   |
| Subtotal  | \$0                     | \$7,616,300        | \$7,616,300        | \$7,965,200        | \$7,965,200         | \$7,965,200         | \$39,128,200   |
| Net Revenue   | \$12,440,600            | \$7,616,300        | \$7,616,300        | \$7,965,200        | \$7,965,200         | \$7,965,200         | \$51,568,800   |
| <b>Current Obligations</b>  |                         |                    |                    |                    |                     |                     |                |
| 1. Program administration   | \$0                     | (\$140,300)        | (\$142,200)        | (\$146,900)        | (\$153,700)         | (\$175,000)         | (\$758,100)    |
| 2. RA - 4400 N Broadway   | (\$151,900)             | (\$4,838,500)      | (\$4,991,500)      | (\$4,993,700)      | (\$4,989,500)       | (\$4,986,200)       | (\$24,951,300) |
| 3. RA - Clifton Magnolia Apts   | (\$263,300)             | \$0                | (\$263,300)        | (\$263,300)        | (\$263,300)         | (\$263,300)         | (\$1,316,500)  |
| 4. City Colleges IGA - Truman College   | (\$1,135,700)           | \$0                | (\$1,135,700)      | (\$1,135,700)      | (\$1,135,700)       | (\$1,135,700)       | (\$5,678,500)  |
| 5. Fire Station repairs - Engine Co. 83                                       | (\$4,100)               | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$4,100)      |
| 6. CTA IGA - Red Line - Wilson Station  | \$0                     | (\$3,000,000)      | \$0                | \$0                | \$0                 | \$0                 | (\$3,000,000)  |
| 7. Infrastructure - Broadway, Montrose to Argyle                              | (\$4,200)               | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$4,200)      |
| 8. Streetscape - Broadway, Montrose to Wilson; Lawrence, Sheridan to Magnolia | (\$1,081,100)           | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$1,081,100)  |
| 9. Streetscape - Broadway, Wilson to Leland                                   | (\$131,200)             | (\$1,380,900)      | \$0                | \$0                | \$0                 | \$0                 | (\$1,512,100)  |
| 10. Traffic signal - Broadway/Sunnyside/Kenmore                               | (\$15,600)              | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$15,600)     |
| 11. Small Business Improvement Fund   | (\$245,600)             | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$245,600)    |
| 12. Job Training  | (\$41,700)              | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$41,700)     |
| 13. TIF Works   | (\$900)                 | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$900)        |
| 14. Delegate Agencies   | \$0                     | (\$3,800)          | \$0                | \$0                | \$0                 | \$0                 | (\$3,800)      |
| 15. Professional services   | (\$8,300)               | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$8,300)      |
| 16. 48th Ward Retail Corridor Study   | (\$800)                 | \$0                | \$0                | \$0                | \$0                 | \$0                 | (\$800)        |
| Subtotal  | (\$3,084,400)           | (\$9,363,500)      | (\$6,532,700)      | (\$6,539,600)      | (\$6,542,200)       | (\$6,560,200)       | (\$38,622,600) |
| Net Revenue   | \$9,356,200             | (\$1,747,200)      | \$1,083,600        | \$1,425,600        | \$1,423,000         | \$1,405,000         | \$12,946,200   |
| <b>Proposed Projects</b>  |                         |                    |                    |                    |                     |                     |                |
| 1. Lighting - Smart   | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                 | \$0                 | (\$800,000)    |
| Subtotal  | \$0                     | \$0                | (\$800,000)        | \$0                | \$0                 | \$0                 | (\$800,000)    |
| Net Revenue   | \$9,356,200             | (\$1,747,200)      | \$283,600          | \$1,425,600        | \$1,423,000         | \$1,405,000         | \$12,146,200   |
| <b>Balance After Allocations</b>  | <b>\$9,356,200</b>      | <b>\$7,609,000</b> | <b>\$7,892,600</b> | <b>\$9,318,200</b> | <b>\$10,741,200</b> | <b>\$12,146,200</b> |                |

# Tax Increment Financing (TIF) District Programming 2017-2021

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## WOODLAWN

T-065

Ends on 1/20/2022

|   | Fund / Project Balances | 2017          | 2018          | 2019          | 2020        | 2021        | Total         |
|---|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |               |               |               |             |             |               |
| 1. FY'16 year-end balance   | \$12,360,500            | \$0           | \$0           | \$0           | \$0         | \$0         | \$12,360,500  |
| 2. Accrued liabilities  | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Revenue recognition adjustment                                   | (\$729,600)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$729,600)   |
| Subtotal  | \$11,630,900            | \$0           | \$0           | \$0           | \$0         | \$0         | \$11,630,900  |
| Net Revenue   | \$11,630,900            | \$0           | \$0           | \$0           | \$0         | \$0         | \$11,630,900  |
| <b>Revenue</b>  |                         |               |               |               |             |             |               |
| 1. Property tax   | \$0                     | \$3,073,500   | \$3,073,500   | \$3,218,100   | \$3,218,100 | \$3,218,100 | \$15,801,300  |
| Subtotal  | \$0                     | \$3,073,500   | \$3,073,500   | \$3,218,100   | \$3,218,100 | \$3,218,100 | \$15,801,300  |
| Net Revenue   | \$11,630,900            | \$3,073,500   | \$3,073,500   | \$3,218,100   | \$3,218,100 | \$3,218,100 | \$27,432,200  |
| <b>Transfers Between TIF Districts</b>                              |                         |               |               |               |             |             |               |
| 1. To 71st/Stony Island (MSAC DS - South Shore HS)                  | \$0                     | (\$1,851,100) | (\$1,850,600) | (\$1,993,700) | \$0         | \$0         | (\$5,695,400) |
| 2. To West Woodlawn (SBIF)  | \$0                     | (\$250,000)   | \$0           | \$0           | \$0         | \$0         | (\$250,000)   |
| Subtotal  | \$0                     | (\$2,101,100) | (\$1,850,600) | (\$1,993,700) | \$0         | \$0         | (\$5,945,400) |
| Net Revenue   | \$11,630,900            | \$972,400     | \$1,222,900   | \$1,224,400   | \$3,218,100 | \$3,218,100 | \$21,486,800  |
| <b>Current Obligations</b>  |                         |               |               |               |             |             |               |
| 1. Program administration   | \$0                     | (\$58,300)    | (\$59,100)    | (\$61,200)    | (\$63,900)  | (\$72,700)  | (\$315,200)   |
| 2. RA - The Strand Apartments                                       | (\$1,000,000)           | \$0           | \$0           | \$0           | \$0         | \$0         | (\$1,000,000) |
| 3. CPS IGA - Wadsworth  | (\$401,500)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$401,500)   |
| 4. Woodlawn Health Center repairs                                   | (\$1,800)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$1,800)     |
| 5. Resurfacing - Kenwood, Drexel, University                        | (\$5,600)               | \$0           | \$0           | \$0           | \$0         | \$0         | (\$5,600)     |
| 6. Resurfacing - Ward 20  | (\$206,900)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$206,900)   |
| 7. Resurfacing - Woodlawn, 63rd to 65th; Greenwood, 63rd to 64th St | (\$200)                 | \$0           | \$0           | \$0           | \$0         | \$0         | (\$200)       |
| 8. Sidewalk/street resurfacing - Ward 20                            | (\$75,600)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$75,600)    |
| 9. Sidewalks - Greenwood, 63rd to 65th                              | (\$180,800)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$180,800)   |
| 10. Neighborhood Improvement Program                                | (\$371,200)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$371,200)   |
| 11. Small Business Improvement Fund                                 | \$0                     | (\$500,000)   | \$0           | \$0           | \$0         | \$0         | (\$500,000)   |
| 12. 63rd St land swap - parking exchange - Phase 1 environmental    | (\$27,100)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$27,100)    |
| 13. Delegate Agencies   | \$0                     | (\$5,000)     | \$0           | \$0           | \$0         | \$0         | (\$5,000)     |
| Subtotal  | (\$2,270,700)           | (\$563,300)   | (\$59,100)    | (\$61,200)    | (\$63,900)  | (\$72,700)  | (\$3,090,900) |
| Net Revenue   | \$9,360,200             | \$409,100     | \$1,163,800   | \$1,163,200   | \$3,154,200 | \$3,145,400 | \$18,395,900  |
| <b>Proposed Projects</b>  |                         |               |               |               |             |             |               |
| 1. Proposed redevelopment project #1                                | \$0                     | \$0           | (\$500,000)   | \$0           | \$0         | \$0         | (\$500,000)   |
| 2. Resurfacing - various locations                                  | \$0                     | \$0           | (\$203,700)   | \$0           | \$0         | \$0         | (\$203,700)   |
| 3. Lighting - various locations                                     | \$0                     | \$0           | (\$2,118,000) | \$0           | \$0         | \$0         | (\$2,118,000) |
| Subtotal  | \$0                     | \$0           | (\$2,821,700) | \$0           | \$0         | \$0         | (\$2,821,700) |
| Net Revenue   | \$9,360,200             | \$409,100     | (\$1,657,900) | \$1,163,200   | \$3,154,200 | \$3,145,400 | \$15,574,200  |

Tax Increment Financing (TIF) District Programming 2017-2021

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WOODLAWN

T-065

|  |                         |             |               |               |             |             |               |
|--|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| Ends on 1/20/2022                                    | Fund / Project Balances | 2017        | 2018          | 2019          | 2020        | 2021        | Total         |
| Proposed Transfers                                   |                         |             |               |               |             |             |               |
| 1. To West Woodlawn (Proposed redevelopment project) | \$0                     | \$0         | (\$2,500,000) | (\$2,500,000) | \$0         | \$0         | (\$5,000,000) |
| 2. To West Woodlawn (Lighting)                       | \$0                     | \$0         | (\$800,000)   | \$0           | \$0         | \$0         | (\$800,000)   |
| Subtotal   | \$0                     | \$0         | (\$3,300,000) | (\$2,500,000) | \$0         | \$0         | (\$5,800,000) |
| Net Revenue  | \$9,360,200             | \$409,100   | (\$4,957,900) | (\$1,336,800) | \$3,154,200 | \$3,145,400 | \$9,774,200   |
| Balance After Allocations                            | \$9,360,200             | \$9,769,300 | \$4,811,400   | \$3,474,600   | \$6,628,800 | \$9,774,200 |               |