

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 105TH / VINCENNES

TIF Expires on 12/31/2025

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$621,878	\$621,878
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$211,987	\$833,864
3. Administrative Costs	2010	Committed	(\$2,752)	\$831,112
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$211,987	\$1,043,099
5. Administrative Costs	2011	Committed	(\$2,752)	\$1,040,347

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 111TH / KEDZIE

TIF Expires on 9/29/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,637,868	\$1,637,868
2. Terraco RDA initial reimbursement	2009	Committed	(\$585,000)	\$1,052,868
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$550,000	\$1,602,868
4. Administrative Costs	2010	Committed	(\$9,000)	\$1,593,868
5. Terraco RDA note payment	2010	Committed	(\$110,000)	\$1,483,868
6. Acquisition 4000 W. 111th Street	2010	Committed	(\$600,000)	\$883,868
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$550,000	\$1,433,868
8. Administrative Costs	2011	Committed	(\$9,000)	\$1,424,868
9. Terraco RDA note payment	2011	Committed	(\$110,000)	\$1,314,868
10. 111th Street / Kedzie Streetscape Master Plan	2011	Committed	(\$180,000)	\$1,134,868

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 119TH / HALSTED

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,358,411	\$1,358,411
2. Pre-acquisition Services Account Increase	2009	Appropriated	(\$50,000)	\$1,308,411
3. Neighborhood Improvement Fund	2009	Committed	\$0	\$1,308,411
4. Streetlight modifications: 119th, Wentworth to Halsted to Peroria to Morgan	2009	Committed	(\$135,000)	\$1,173,411
5. SBIF (\$750K auth. \$250k remaining)	2009	Committed	(\$250,000)	\$923,411
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$591,676	\$1,515,087
7. Administrative Costs	2010	Committed	(\$11,200)	\$1,503,887
8. Preferred Halsted RDA note payment	2010	Committed	(\$73,000)	\$1,430,887
9. Neigh. Imp. Prgm. Note Debt Service 2010	2010	Committed	(\$148,858)	\$1,282,029
10. SBIF (\$750K auth. \$0k remaining)	2010	Committed	(\$250,000)	\$1,032,029
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$591,676	\$1,623,705
12. Administrative Costs	2011	Committed	(\$11,200)	\$1,612,505
13. Preferred Halsted RDA note payment	2011	Committed	(\$73,000)	\$1,539,505
14. Neigh. Imp. Prgm. Note Debt Service 2011	2011	Committed	(\$191,608)	\$1,347,897

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 119TH / I - 57

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,821,762	\$1,821,762
2. Professional Services Account Increase	2009	Appropriated	(\$25,000)	\$1,796,762
3. JTA RDA payment	2009	Appropriated	(\$96,213)	\$1,700,549
4. SBIF (\$1M auth.; \$750k remaining)	2009	Appropriated	(\$300,000)	\$1,400,549
5. Marshfield Plaza remediation payment	2009	Appropriated	(\$1,000,000)	\$400,549
6. Streetlight modifications: 119th, Ada to Ashland to Loomis	2009	Committed	(\$24,300)	\$376,249
7. Sidewalk, curb & gutter: Vincennes, 107th to 108th, west side only	2009	Requested	(\$100,000)	\$276,249
8. Port from Western/Rock Island for Blackwelder Park	2010	Committed	\$1,250,000	\$1,526,249
9. Estimated Incremental Property Tax Revenue	2010	Committed	\$736,580	\$2,262,829
10. Administrative Costs	2010	Committed	(\$14,000)	\$2,248,829
11. Neigh. Imp. Prgm. LISC Note Debt Service 2010 (1 of 5 remaining)	2010	Committed	(\$158,000)	\$2,090,829
12. Marshfield Plaza Taxable Note (B) Payment	2010	Committed	(\$175,000)	\$1,915,829
13. SBIF (\$1M auth.; \$350k remaining)	2010	Committed	(\$350,000)	\$1,565,829
14. Blackwelder Park improvements	2010	Committed	(\$1,250,000)	\$315,829
15. Marshfield Plaza Tax-Exempt Note (A) Payment	2010	Committed	(\$1,600,000)	(\$1,284,171)
16. Speed Humps	2010	Pending	(\$27,500)	(\$1,311,671)
17. Sidewalk Replacement, Lafflin 119th-120th	2010	Pending	(\$42,236)	(\$1,353,907)
18. Estimated Incremental Property Tax Revenue	2011	Committed	\$736,580	(\$617,327)
19. Administrative Costs	2011	Committed	(\$14,000)	(\$631,327)
20. Neigh. Imp. Prgm. LISC Note Debt Service 2011 (1 of 4 remaining)	2011	Committed	(\$200,750)	(\$832,077)
21. SBIF (\$1M auth.; \$0 remaining)	2011	Committed	(\$350,000)	(\$1,182,077)
22. Marshfield Plaza Taxable Note (B) Payment	2011	Committed	(\$450,000)	(\$1,632,077)
23. Marshfield Plaza Tax-Exempt Note (A) Payment	2011	Committed	(\$1,750,000)	(\$3,382,077)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 126TH / TORRENCE

TIF Expires on 12/21/2017

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$971,207	\$971,207
2. Chicago Manufacturing Campus/ Ford Supplier Park Note Payment #3	2009	Appropriated	(\$169,973)	\$801,234
3. Chicago Manufacturing Campus/ Ford Supplier Park Note Payment #1	2009	Appropriated	(\$374,101)	\$427,133
4. Chicago Manufacturing Campus/ Ford Supplier Park Note Payment #2	2009	Appropriated	(\$402,852)	\$24,280
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$911,778	\$936,058
6. Chicago Manufacturing Campus Payment [3 notes; amout TBD]	2010	Committed	\$0	\$936,058
7. Administrative Costs	2010	Committed	(\$5,341)	\$930,717
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$911,778	\$1,842,495
9. Chicago Manufacturing Campus Payment [3 notes; amout TBD]	2011	Committed	\$0	\$1,842,495
10. Administrative Costs	2011	Committed	(\$5,341)	\$1,837,154

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 134TH / AVENUE K

TIF Expires on 12/31/2032

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$0	\$0
2. Administration	2009	Committed	\$0	\$0
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	\$0
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$0	\$0

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 24TH / MICHIGAN

TIF Expires on 7/21/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,710,913	\$1,710,913
2. Stamped Concrete: Archer, Wentworth to Princeton	2009	Appropriated	(\$16,434)	\$1,694,479
3. Teachers Academy Debt Service 2010 -24th/Michigan share	2009	Appropriated	(\$190,000)	\$1,504,479
4. Teachers Academy Debt Service 2009 -24th/Michigan share	2009	Appropriated	(\$190,000)	\$1,314,479
5. Arterial streets ADA ramps design & construction (min = \$18,600 for design)	2009	Appropriated	(\$254,000)	\$1,060,479
6. Michigan Avenue Streetscaping (Design)	2009	Committed	(\$200,000)	\$860,479
7. Port from Chinatown Basin for Red Line Chinatown station	2009	Pending	\$600,000	\$1,460,479
8. Motor Row Zoning Plan	2009	Pending	(\$65,000)	\$1,395,479
9. Broadband Initiative	2009	Pending	(\$161,712)	\$1,233,767
10. SBIF (\$250k of \$500k auth.)	2009	Pending	(\$250,000)	\$983,767
11. Red Line Chinatown station improvements	2009	Pending	(\$600,000)	\$383,767
12. Estimated Incremental Property Tax Revenue	2010	Committed	\$494,540	\$878,307
13. Administrative Costs	2010	Committed	(\$8,214)	\$870,093
14. Michigan Avenue Streetscaping (Construction)	2010	Committed	(\$300,000)	\$570,093
15. Port from Chinatown Basin for Wentworth Ave. Connector (design)	2010	Pending	\$500,000	\$1,070,093
16. Wentworth Ave. Connector (design)	2010	Pending	(\$500,000)	\$570,093
17. Estimated Incremental Property Tax Revenue	2011	Committed	\$494,540	\$1,064,634
18. Administrative Costs	2011	Committed	(\$8,214)	\$1,056,420
19. Teachers Academy Debt Service 2011 -24th/Michigan share	2011	Committed	(\$190,000)	\$866,420

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 26TH / KING DRIVE

TIF Expires on 12/31/2030

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$25,000	\$25,000
2. Administrative Costs	2009	Committed	\$0	\$25,000
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,586,000	\$1,611,000
4. Administrative Costs	2010	Committed	\$0	\$1,611,000
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,586,000	\$3,197,000
6. Administrative Costs	2011	Committed	\$0	\$3,197,000

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 35TH / HALSTED

TIF Expires on 12/31/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$10,604,838	\$10,604,838
2. Miracle L.L.C. Note Payment	2009	Appropriated	(\$250,000)	\$10,354,838
3. 11th Ward Yard renovations	2009	Appropriated	(\$2,500,000)	\$7,854,838
4. Streetscape: Halsted, 36th - 39th	2009	Appropriated	(\$3,700,000)	\$4,154,838
5. Morgan Streetscape Study	2009	Committed	(\$50,000)	\$4,104,838
6. Halsted Street Lighting	2009	Committed	(\$66,500)	\$4,038,338
7. Morgan Street Lighting	2009	Committed	(\$66,500)	\$3,971,838
8. Pre-Acquisition Disposition Services	2009	Committed	(\$100,000)	\$3,871,838
9. Wendt Furniture 3410 S. Halsted demo	2009	Committed	(\$250,000)	\$3,621,838
10. SBIF	2009	Committed	(\$500,000)	\$3,121,838
11. DSS/CDOT ward yard (3812 S. Iron)	2009	Committed	(\$2,500,000)	\$621,838
12. Broadband Initiative	2009	Pending	(\$227,515)	\$394,323
13. Property Management Ramova/Clocktown	2009	Pending	(\$300,000)	\$94,323
14. Landscaping & Fencing - 3100-04 S. Halsted	2009	Pending	(\$500,000)	(\$405,677)
15. Estimated Incremental Property Tax Revenue	2010	Committed	\$3,297,415	\$2,891,738
16. Administrative Costs	2010	Committed	(\$61,000)	\$2,830,738
17. Miracle LLC Note Payment	2010	Committed	(\$250,000)	\$2,580,738
18. Acre Condos Payment	2010	Committed	(\$250,000)	\$2,330,738
19. Acquisition - 3558-62 S. Halsted for Ramova Theater Redevelopment	2010	Pending	(\$800,000)	\$1,530,738
20. Estimated Incremental Property Tax Revenue	2011	Committed	\$3,297,415	\$4,828,153
21. Administrative Costs	2011	Committed	(\$61,000)	\$4,767,153
22. Miracle LLC Note Payment	2011	Committed	(\$250,000)	\$4,517,153
23. Acre Condos Payment	2011	Committed	(\$250,000)	\$4,267,153
24. TIF Works	2011	Pending	(\$200,000)	\$4,067,153
25. SBIF	2011	Pending	(\$500,000)	\$3,567,153

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 35TH / STATE

TIF Expires on 12/31/2028

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,384,077	\$1,384,077
2. Lighting: Federal to west of State St	2009	Appropriated	(\$41,000)	\$1,343,077
3. Stateway Gardens / Park Blvd. (CHA) Note I	2009	Appropriated	(\$242,936)	\$1,100,141
4. Pre-Acquisition	2009	Committed	(\$10,000)	\$1,090,141
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$509,390	\$1,599,531
6. Administrative Costs	2010	Committed	(\$7,100)	\$1,592,431
7. Stateway Gardens / Park Blvd. (CHA) Note I	2010	Committed	(\$250,000)	\$1,342,431
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$509,390	\$1,851,821
9. Administrative Costs	2011	Committed	(\$7,100)	\$1,844,721

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 35TH / WALLACE

TIF Expires on 12/31/2023

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,010,106	\$1,010,106
2. Professional Service - Pre-Acquisition	2009	Pending	(\$50,000)	\$960,106
3. Broadband Initiative	2009	Pending	(\$106,085)	\$854,021
4. SBIF	2009	Pending	(\$350,000)	\$504,021
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$190,014	\$694,035
6. Administrative Costs	2010	Committed	(\$6,125)	\$687,910
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$190,014	\$877,924
8. Administrative Costs	2011	Committed	(\$6,125)	\$871,799

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 40TH / STATE

TIF Expires on 12/31/2028

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$0	\$0
2. Administrative Costs	2010	Committed	\$0	\$0
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	\$0
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$0	\$0
5. Administrative Costs	2011	Committed	\$0	\$0

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 41ST / KING DRIVE

TIF Expires on 7/13/2017

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$487,148	\$487,148
2. Paul G. Stewart Apts. Assoc. Annual Payment	2009	Appropriated	(\$68,540)	\$418,608
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$143,273	\$561,881
4. Administrative Costs	2010	Committed	(\$3,500)	\$558,381
5. Paul G. Stewart Apts. Assoc. Annual Payment	2010	Committed	(\$75,619)	\$482,762
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$143,273	\$626,036
7. Administrative Costs	2011	Committed	(\$3,500)	\$622,536
8. Paul G. Stewart Apts. Assoc. Annual Payment	2011	Committed	(\$75,619)	\$546,917

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 43RD / COTTAGE GROVE

TIF Expires on 7/8/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$5,262,893	\$5,262,893
2. Demolition account increase	2009	Appropriated	(\$4,500)	\$5,258,393
3. Job Training program (MOWD)	2009	Appropriated	(\$7,000)	\$5,251,393
4. Pre-acquisition Account Increase	2009	Appropriated	(\$75,000)	\$5,176,393
5. Hearts United Phase III LP RDA - Annual Payment	2009	Appropriated	(\$77,626)	\$5,098,767
6. Hearts United Phase II LP RDA - Annual Payment	2009	Appropriated	(\$340,132)	\$4,758,635
7. Hearts United I LP RDA Annual Payment	2009	Appropriated	(\$382,421)	\$4,376,215
8. Port to Madden/Wells for acquisition	2009	Committed	(\$327,000)	\$4,049,215
9. Port to Madden/Wells for acquisition	2009	Committed	(\$700,000)	\$3,349,215
10. Broadband Initiative	2009	Pending	(\$772,618)	\$2,576,597
11. Shops & Lofts at 47th	2009	Pending	(\$2,384,472)	\$192,125
12. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,901,871	\$2,093,996
13. Administrative Costs	2010	Committed	(\$36,200)	\$2,057,796
14. Hearts United Phase III LP - Annual Payment	2010	Committed	(\$80,335)	\$1,977,461
15. Hearts United Phase II LP - Annual Payment	2010	Committed	(\$332,545)	\$1,644,916
16. Hearts United I LP RDA Annual Payment	2010	Committed	(\$514,999)	\$1,129,917
17. Shops & Lofts at 47th	2010	Pending	(\$2,384,472)	(\$1,254,555)
18. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,901,871	\$647,316
19. Administrative Costs	2011	Committed	(\$36,200)	\$611,116
20. Hearts United Phase III LP - Annual Payment	2011	Committed	(\$80,335)	\$530,781
21. Hearts United Phase II LP - Annual Payment	2011	Committed	(\$332,545)	\$198,236
22. Shops & Lofts at 47th	2011	Pending	(\$2,384,472)	(\$2,186,236)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 45TH / WESTERN

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$159,488	\$159,488
2. Wheatland Tube 2009 Note Payment	2009	Appropriated	(\$142,258)	\$17,230
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$142,505	\$159,735
4. Administrative Costs	2010	Committed	(\$2,633)	\$157,102
5. Wheatland Tube 2009 Note Payment	2010	Committed	(\$14,200)	\$142,902
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$142,505	\$285,407
7. Administrative Costs	2011	Committed	(\$2,633)	\$282,774

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 47TH / ASHLAND

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$7,419,170	\$7,419,170
2. Professional Services Account - TIF Consultant Fees	2009	Appropriated	(\$25,000)	\$7,394,170
3. Bishop Plaza LLC RDA note payment	2009	Appropriated	(\$48,021)	\$7,346,149
4. Cardinal LP aka Eagle LP RDA payment	2009	Appropriated	(\$110,000)	\$7,236,149
5. Street resurfacing @ 1400 W. 46th St. (cancelled)	2009	Appropriated	(\$291,485)	\$6,944,664
6. SBIF (\$500k auth.; \$0 remaining)	2009	Appropriated	(\$500,000)	\$6,444,664
7. Budget Liquidation: Street resurfacing @ 1400 W. 46th St.	2009	Committed	\$291,485	\$6,736,149
8. Street Reconstruction: 48th St, Racine to Morgan; construction	2009	Committed	(\$1,060,000)	\$5,676,149
9. Street Reconstruction: 45th St, Ashland to Loomis; construction	2009	Committed	(\$1,060,000)	\$4,616,149
10. WPA Street Reconstruction: 45th, Ashland to McDowell	2009	Committed	(\$1,200,000)	\$3,416,149
11. CPS ADA projects (Seward)	2009	Committed	(\$1,500,000)	\$1,916,149
12. Acquisition for Back of the Yards Library	2009	Committed	(\$1,800,000)	\$116,149
13. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,179,710	\$2,295,859
14. Administrative Costs	2010	Committed	(\$41,500)	\$2,254,359
15. Bishop Plaza LLC RDA note payment (est.)	2010	Committed	(\$48,021)	\$2,206,338
16. Pre-Acquisition Disposition Services	2010	Committed	(\$50,000)	\$2,156,338
17. Cardinal LP aka Eagle LP RDA payment	2010	Committed	(\$110,000)	\$2,046,338
18. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,179,710	\$4,226,048
19. Administrative Costs	2011	Committed	(\$41,500)	\$4,184,548
20. Bishop Plaza LLC RDA note payment (est.)	2011	Committed	(\$48,021)	\$4,136,527
21. Cardinal LP aka Eagle LP RDA payment	2011	Committed	(\$110,000)	\$4,026,527
22. Streetscaping - Ashland (4000 - 4300)	2011	Pending	(\$2,688,000)	\$1,338,527

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 47TH / HALSTED

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$8,271,297	\$8,271,297
2. Demolition Account (DOB)	2009	Appropriated	(\$25,000)	\$8,246,297
3. Lighting: 4300-4500 Princeton	2009	Appropriated	(\$54,000)	\$8,192,297
4. Viaduct repairs @ 47th & Normal	2009	Appropriated	(\$55,400)	\$8,136,897
5. Ported funds from Stockyard Annex for Taylor Lauridsen Park	2009	Committed	\$3,950,064	\$12,086,961
6. Lighting (add'l): 47th & Normal	2009	Committed	(\$55,400)	\$12,031,561
7. Taylor Lauridsen environmental	2009	Committed	(\$80,000)	\$11,951,561
8. SBIF	2009	Committed	(\$500,000)	\$11,451,561
9. CPD-IGA: Fuller Park (payment 1 of 3)	2009	Committed	(\$1,000,000)	\$10,451,561
10. Taylor Lauridsen Park (replacement of state match)	2009	Committed	(\$1,800,000)	\$8,651,561
11. Taylor Lauridsen Park	2009	Committed	(\$3,950,064)	\$4,701,497
12. 54th/Morgan Housing	2009	Pending	(\$100,000)	\$4,601,497
13. Lighting - 41st-43rd St, BOE recommends 39th-43rd St. (Stckyrd Annex TIF also)	2009	Pending	(\$160,000)	\$4,441,497
14. Neighborhood Improvement Fund	2009	Pending	(\$1,000,000)	\$3,441,497
15. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,245,614	\$5,687,111
16. Administrative Costs	2010	Committed	(\$42,700)	\$5,644,411
17. CPD-IGA: Fuller Park (payment 2 of 3)	2010	Committed	(\$1,000,000)	\$4,644,411
18. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,245,614	\$6,890,025
19. Administrative Costs	2011	Committed	(\$42,700)	\$6,847,325
20. CPD-IGA: Fuller Park (payment 2 of 3)	2011	Committed	(\$1,000,000)	\$5,847,325

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 47TH / KING DRIVE

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$19,624,017	\$19,624,017
2. Port to Pershing/King for Paul G. Stewart	2009	Appropriated	(\$1,500,000)	\$18,124,017
3. Clean Slate	2009	Committed	(\$80,000)	\$18,044,017
4. Pre-Acquisition Account (R.E.)	2009	Committed	(\$150,000)	\$17,894,017
5. CPS ADA projects (Mollison)	2009	Committed	(\$750,000)	\$17,144,017
6. Acquisition of Harold Washington Cultrual Center	2009	Committed	(\$2,300,000)	\$14,844,017
7. Cuisine of the Diaspora RDA	2009	Committed	(\$4,000,000)	\$10,844,017
8. Small Business Improvement Fund	2009	Pending	(\$500,000)	\$10,344,017
9. Port to Pershing/King for NIF	2009	Pending	(\$500,000)	\$9,844,017
10. Broadband Initiative	2009	Pending	(\$834,250)	\$9,009,767
11. Neighborhood Improvement Fund	2009	Pending	(\$1,000,000)	\$8,009,767
12. Estimated Incremental Property Tax Revenue	2010	Committed	\$5,060,700	\$13,070,467
13. Administrative Costs	2010	Committed	(\$96,300)	\$12,974,167
14. Port to Pershing/King for Paul G. Stewart	2010	Committed	(\$352,200)	\$12,621,967
15. Cuisine of the Diaspora RDA	2010	Committed	(\$1,000,000)	\$11,621,967
16. Estimated Incremental Property Tax Revenue	2011	Committed	\$5,060,700	\$16,682,666
17. Administrative Costs	2011	Committed	(\$96,300)	\$16,586,366
18. Port to Pershing/King for Paul G. Stewart	2011	Committed	(\$352,500)	\$16,233,866
19. Cuisine of the Diaspora RDA	2011	Committed	(\$1,000,000)	\$15,233,866

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 47TH / STATE

TIF Expires on 12/31/2028

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,728,741	\$3,728,741
2. TRC Senior Village	2009	Appropriated	(\$543,750)	\$3,184,991
3. Pre-Acquisition	2009	Committed	(\$50,000)	\$3,134,991
4. Clean Slate	2009	Committed	(\$53,400)	\$3,081,591
5. Sidwalks / ADA ramps: 5400 block of MLK, west side	2009	Committed	(\$89,527)	\$2,992,064
6. Broadband Initiative	2009	Pending	(\$783,710)	\$2,208,355
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,022,525	\$3,230,879
8. 47th/State Retail	2010	Committed	\$0	\$3,230,879
9. Administrative Costs	2010	Committed	(\$13,400)	\$3,217,479
10. TRC Senior Village	2010	Committed	(\$200,000)	\$3,017,479
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,022,525	\$4,040,004
12. 47th/State Retail	2011	Committed	\$0	\$4,040,004
13. Administrative Costs	2011	Committed	(\$13,400)	\$4,026,604

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 49TH / ST. LAWRENCE

TIF Expires on 12/31/2020

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,152,820	\$1,152,820
2. Willard Square Ltd. Note Payment	2009	Appropriated	(\$85,767)	\$1,067,054
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$370,393	\$1,437,447
4. Administrative Costs	2010	Committed	(\$6,852)	\$1,430,595
5. Willard Square Ltd. Note Payment	2010	Committed	(\$138,000)	\$1,292,595
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$370,393	\$1,662,987
7. Administrative Costs	2011	Committed	(\$6,852)	\$1,656,135
8. Willard Square Ltd. Note Payment	2011	Committed	(\$138,000)	\$1,518,135

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 51ST / ARCHER

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,157,866	\$1,157,866
2. Sidewalks @ 51st/Pulaski	2009	Appropriated	(\$53,500)	\$1,104,366
3. 51st & Lawndale RDA payment (amount TBD)	2009	Committed	\$0	\$1,104,366
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$744,900	\$1,849,266
5. Administrative Costs	2010	Committed	(\$11,876)	\$1,837,390
6. MSAC Ph.1 Debt Service 2010 - 51st/Archer share - Southwest Elem.	2010	Committed	(\$280,874)	\$1,556,516
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$744,900	\$2,301,416
8. Administrative Costs	2011	Committed	(\$11,876)	\$2,289,540
9. MSAC Ph.1 Debt Service 2011 - 51st/Archer share - Southwest Elem.	2011	Committed	(\$352,247)	\$1,937,293

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 53RD STREET

TIF Expires on 12/31/2025

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,498,522	\$2,498,522
2. Pre-acquisition account (add'l)	2009	Appropriated	(\$20,000)	\$2,478,522
3. Job Training (add'l)	2009	Appropriated	(\$157,000)	\$2,321,522
4. Arterial streets ADA ramps design & construction (min = \$74,400 for design)	2009	Appropriated	(\$511,500)	\$1,810,022
5. Cantor School	2009	Committed	(\$150,000)	\$1,660,022
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$746,669	\$2,406,691
7. Administrative Costs	2010	Committed	(\$13,400)	\$2,393,291
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$746,669	\$3,139,960
9. Administrative Costs	2011	Committed	(\$13,400)	\$3,126,560

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 60TH / WESTERN

TIF Expires on 5/9/2019

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,103,103	\$2,103,103
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$165,766	\$2,268,869
3. Administrative Costs	2010	Committed	(\$10,955)	\$2,257,914
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$165,766	\$2,423,681
5. Administrative Costs	2011	Committed	(\$10,955)	\$2,412,726

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 63RD / ASHLAND

TIF Expires on 12/31/2030

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$0	\$0
2. Administrative Costs	2009	Committed	\$0	\$0
3. Demo @ 6826 S. Ashland	2009	Committed	(\$19,500)	(\$19,500)
4. Demo @ 5541 S. Ashland	2009	Committed	(\$20,000)	(\$39,500)
5. SBIF (\$750k Auth.)	2009	Committed	(\$750,000)	(\$789,500)
6. Neighborhood Improvement Program	2009	Pending	(\$1,000,000)	(\$1,789,500)
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	(\$1,789,500)
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$0	(\$1,789,500)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 63RD / PULASKI

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,954,018	\$4,954,018
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,109,360	\$7,063,378
3. Administrative Costs	2010	Committed	(\$35,026)	\$7,028,352
4. MSAC Ph.1 Debt Service 2010 - port to 51st/Archer - Southwest Elem.	2010	Committed	(\$789,081)	\$6,239,271
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,109,360	\$8,348,631
6. Administrative Costs	2011	Committed	(\$35,026)	\$8,313,605
7. SBIF Phase (\$500k auth. remaining)	2011	Committed	(\$500,000)	\$7,813,605
8. MSAC Ph.1 Debt Service 2011 - port to 51st/Archer - Southwest Elem.	2011	Committed	(\$996,655)	\$6,816,950

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 67TH / CICERO

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$307,220	\$307,220
2. SL Midway Payment 2009	2009	Appropriated	(\$251,248)	\$55,972
3. Port from Greater SW IC West - Madigan Fields	2009	Committed	\$2,824,023	\$2,879,995
4. Park #484/Madigan Fields Build out	2009	Committed	(\$2,824,023)	\$55,972
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$308,646	\$364,618
6. Administrative Costs	2010	Committed	(\$11,916)	\$352,702
7. SL Midway Payment 2010	2010	Committed	(\$251,248)	\$101,454
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$308,646	\$410,100

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 69TH / ASHLAND

TIF Expires on 12/31/2028

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$658,528	\$658,528
2. Finch, LP RDA	2009	Appropriated	(\$170,459)	\$488,069
3. Ralph's Grocery RDA	2009	Appropriated	(\$248,437)	\$239,632
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$58,704	\$298,336
5. Administrative Costs	2010	Committed	(\$1,085)	\$297,251
6. Finch, LP RDA	2010	Committed	(\$175,000)	\$122,251
7. Ralph's Grocery RDA	2010	Committed	(\$250,000)	(\$127,749)
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$58,704	(\$69,046)
9. Administrative Costs	2011	Committed	(\$1,085)	(\$70,131)
10. Finch, LP RDA	2011	Committed	(\$175,000)	(\$245,131)
11. Ralph's Grocery RDA	2011	Committed	(\$250,000)	(\$495,131)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 71ST / STONY ISLAND

TIF Expires on 10/7/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,791,670	\$3,791,670
2. Relocation account	2009	Appropriated	(\$21,546)	\$3,770,124
3. Pre-acquisition account (add'l)	2009	Appropriated	(\$60,000)	\$3,710,124
4. Demolition account increase	2009	Appropriated	(\$64,700)	\$3,645,424
5. Arterial streets ADA ramps design & construction (min = \$37,200 for design)	2009	Appropriated	(\$305,500)	\$3,339,924
6. Acquisition budget adjustment	2009	Appropriated	(\$372,880)	\$2,967,044
7. Acquisition 6830-6842 S Stony Island (add'l)	2009	Appropriated	(\$420,000)	\$2,547,044
8. Stony Island Bank Building: clean up, repair, property management costs	2009	Committed	(\$75,150)	\$2,471,894
9. Acquisition 6734 S. Stony Island	2009	Committed	(\$300,000)	\$2,171,894
10. Demolition increase	2009	Committed	(\$526,000)	\$1,645,894
11. Acquisition	2009	Committed	(\$2,100,000)	(\$454,106)
12. Estimated Incremental Property Tax Revenue	2010	Committed	\$3,110,242	\$2,656,136
13. Administrative Costs	2010	Committed	(\$53,700)	\$2,602,436
14. Montclare RDA Note Debt Service Payment 2010	2010	Committed	(\$68,500)	\$2,533,936
15. MSAC Ph.1 Debt Service 2010 - 71st/Stony Island share - S. Shore HS	2010	Committed	(\$1,524,413)	\$1,009,523
16. Estimated Incremental Property Tax Revenue	2011	Committed	\$3,110,242	\$4,119,765
17. Administrative Costs	2011	Committed	(\$53,700)	\$4,066,065
18. Montclare RDA Note Debt Service Payment 2011	2011	Committed	(\$68,500)	\$3,997,565
19. MSAC Ph.1 Debt Service 2011 - 71st/Stony Island share - S. Shore HS	2011	Committed	(\$1,723,838)	\$2,273,727

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 72ND / CICERO

TIF Expires on 11/17/2016

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,752,501	\$1,752,501
2. Tootsie Roll Industries Note Payment	2009	Committed	(\$147,978)	\$1,604,523
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$291,359	\$1,895,882
4. Administrative Costs	2010	Committed	(\$10,409)	\$1,885,473
5. Tootsie Roll Industries Note Payment	2010	Committed	(\$147,978)	\$1,737,495
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$291,359	\$2,028,854
7. Administrative Costs	2011	Committed	(\$10,409)	\$2,018,445
8. Tootsie Roll Industries Note Payment	2011	Committed	(\$155,689)	\$1,862,756

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 73RD / KEDZIE

TIF Expires on 11/17/2016

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$503,560	\$503,560
2. Nabisco Payment	2009	Committed	(\$300,000)	\$203,560
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	\$203,560
4. Administrative Costs	2010	Committed	(\$6,431)	\$197,128
5. Nabisco Payment	2010	Committed	(\$42,976)	\$154,152
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$0	\$154,152
7. Administrative Costs	2011	Committed	(\$6,431)	\$147,721
8. Nabisco Payment	2011	Committed	(\$42,976)	\$104,745

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 73RD / UNIVERSITY

TIF Expires on 12/31/2030

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$695,183	\$695,183
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$695,000	\$1,390,183
3. Estimated Incremental Property Tax Revenue	2011	Committed	\$695,000	\$2,085,183

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 79TH / CICERO

TIF Expires on 12/31/2029

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$152,917	\$152,917
2. Professional Services Account - TIF Consultant Fees	2009	Appropriated	(\$10,000)	\$142,917
3. Administrative Costs	2009	Committed	\$0	\$142,917
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$162,800	\$305,717
5. Administrative Costs	2010	Committed	\$0	\$305,717
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$162,800	\$468,517
7. Administrative Costs	2011	Committed	\$0	\$468,517

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 79TH / SW HIGHWAY

TIF Expires on 12/31/2025

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,056,395	\$4,056,395
2. Wrightwood Senior Apts Payment @ 50% Completion	2009	Appropriated	(\$1,000,000)	\$3,056,395
3. Vertical clearance improvements: 79th & Leavitt	2009	Committed	(\$606,200)	\$2,450,195
4. SBIF	2009	Pending	(\$500,000)	\$1,950,195
5. ADA ramps (cost TBD)	2009	Proposed	\$0	\$1,950,195
6. Lighting: 70th, Honore to Western	2009	Proposed	(\$1,750,000)	\$200,195
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$724,691	\$924,886
8. Administrative Costs	2010	Committed	(\$20,000)	\$904,886
9. Wrightwood Senior Apts Payment @ 100% Completion	2010	Committed	(\$950,000)	(\$45,114)
10. Wrightwood Senior Apts Payment @ 75% Completion	2010	Committed	(\$1,000,000)	(\$1,045,114)
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$724,691	(\$320,423)
12. Administrative Costs	2011	Committed	(\$20,000)	(\$340,423)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 79TH / VINCENNES

TIF Expires on 12/31/2031

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$406,023	\$406,023
2. GO Reimbursement for TIF Eligibility Study	2009	Appropriated	(\$169,399)	\$236,624
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$406,000	\$642,624
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$406,000	\$1,048,624

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 79TH STREET CORR.

TIF Expires on 7/8/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,723,328	\$2,723,328
2. Glazier Pay-As-You-Go 2009	2009	Committed	(\$50,000)	\$2,673,328
3. Broadband Initiative	2009	Committed	(\$347,945)	\$2,325,383
4. SBIF	2009	Committed	(\$500,000)	\$1,825,383
5. A Gresham Plaza Retail LLC (79th & Racine)	2009	Committed	(\$560,000)	\$1,265,383
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$690,945	\$1,956,329
7. Administrative Costs	2010	Committed	(\$13,959)	\$1,942,370
8. Glazier Pay-As-You-Go 2010	2010	Committed	(\$50,000)	\$1,892,370
9. Glazier Payment at Project Completion	2010	Committed	(\$272,500)	\$1,619,870
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$690,945	\$2,310,816
11. Administrative Costs	2011	Committed	(\$13,959)	\$2,296,857
12. Glazier Pay-As-You-Go 2011	2011	Committed	(\$50,000)	\$2,246,857

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 83RD / STEWART

TIF Expires on 12/31/2028

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$228,546	\$228,546
2. Professional Services - Project Review USE	2009	Appropriated	(\$25,000)	\$203,546
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$72,787	\$276,333
4. Administrative Costs	2010	Committed	(\$4,000)	\$272,333
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$72,787	\$345,120
6. Administrative Costs	2011	Committed	(\$4,000)	\$341,120

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 87TH / COTTAGE GROVE

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,239,983	\$4,239,983
2. Demolition: 7801 S. Cottage Grove Building	2009	Appropriated	(\$75,000)	\$4,164,983
3. Whitney Young Library (79th & King Drive): demo	2009	Committed	(\$1,000,000)	\$3,164,983
4. Broadband Initiative	2009	Pending	(\$35,195)	\$3,129,788
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,808,744	\$4,938,532
6. Administrative Costs	2010	Committed	(\$34,400)	\$4,904,132
7. MSAC Ph.1 Debt Service 2010 - port to 71st/Stony Island - S. Shore HS	2010	Committed	(\$1,285,480)	\$3,618,652
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,808,744	\$5,427,396
9. Administrative Costs	2011	Committed	(\$34,400)	\$5,392,996
10. MSAC Ph.1 Debt Service 2011 - port to 71st/Stony Island - S. Shore HS	2011	Committed	(\$1,485,068)	\$3,907,927

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 89TH / STATE

TIF Expires on 4/1/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$353,662	\$353,662
2. Chatham Club LLC Payment	2009	Appropriated	(\$328,662)	\$25,000
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$312,400	\$337,400
4. Administrative Costs	2010	Committed	(\$9,800)	\$327,600
5. Chatham Club LLC Payment	2010	Committed	(\$328,662)	(\$1,062)
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$312,400	\$311,337
7. Administrative Costs	2011	Committed	(\$9,800)	\$301,537
8. Chatham Club LLC Payment	2011	Committed	(\$328,662)	(\$27,125)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 95TH / STONY ISLAND

TIF Expires on 5/16/2013

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,422,870	\$3,422,870
2. Pre-acquisition account	2009	Appropriated	(\$25,000)	\$3,397,870
3. 95th & Stony LLC Note #2 payment ('09)	2009	Appropriated	(\$245,150)	\$3,152,720
4. 95th & Stony LLC Note #1 payment ('09)	2009	Appropriated	(\$532,450)	\$2,620,270
5. Appraisal	2009	Committed	(\$50,000)	\$2,570,270
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,091,937	\$3,662,207
7. Administrative Costs	2010	Committed	(\$25,000)	\$3,637,207
8. 95th & Stony LLC Note #2 payment ('10)	2010	Committed	(\$264,850)	\$3,372,357
9. 95th & Stony LLC Note #1 payment ('10)	2010	Committed	(\$574,150)	\$2,798,207
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,091,937	\$3,890,144
11. Administrative Costs	2011	Committed	(\$25,000)	\$3,865,144
12. 95th & Stony LLC Note #2 payment ('11)	2011	Committed	(\$261,400)	\$3,603,744
13. 95th & Stony LLC Note #1 payment ('11)	2011	Committed	(\$569,100)	\$3,034,644

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## 95TH / WESTERN

TIF Expires on 7/13/2018

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,346,037	\$2,346,037
2. Pre-acquisition account increase	2009	Appropriated	(\$50,000)	\$2,296,037
3. Planter replacement on 95th St. (w/o irrigation)	2009	Appropriated	(\$113,587)	\$2,182,450
4. Streetscape master plan: 111th, Sacramento to Pulaski	2009	Committed	(\$37,500)	\$2,144,950
5. Bank Note Debt Service (Borders, SBIF) -2009 - 1 of 4 payments remaining	2009	Committed	(\$332,650)	\$1,812,300
6. Lighting, sidewalks, planters (\$900k from SBIF note proceeds)	2009	Committed	(\$2,100,000)	(\$287,700)
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,043,183	\$755,483
8. Administrative Costs	2010	Committed	(\$15,000)	\$740,483
9. Bank Note Debt Service (Borders, SBIF) -2010 - 1 of 3 payments remaining	2010	Committed	(\$332,250)	\$408,233
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,043,183	\$1,451,416
11. Administrative Costs	2011	Committed	(\$15,000)	\$1,436,416
12. 95th Street Streetscaping Ashland to Western	2011	Committed	(\$300,000)	\$1,136,416
13. Bank Note Debt Service 2011 (Borders, SBIF) - 1 of 2 payments remaining	2011	Committed	(\$330,150)	\$806,266

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ADDISON NORTH CORR.

TIF Expires on 6/4/2020

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$6,175,936	\$6,175,936
2. Sidewalk repair: Addison, Francisco to California	2009	Appropriated	(\$20,556)	\$6,155,380
3. Street lighting: Cornelia, Whipple to Sacramento	2009	Appropriated	(\$35,000)	\$6,120,380
4. Street lighting: Whipple, Cornelia to Elston	2009	Appropriated	(\$35,000)	\$6,085,380
5. Sidewalk repair: Belmont, Washtenaw to the River	2009	Appropriated	(\$82,973)	\$6,002,407
6. Sidewalk repair: Roscoe, California to Elston	2009	Appropriated	(\$261,168)	\$5,741,239
7. Midway Games Inc. Note Payment	2009	Committed	\$0	\$5,741,239
8. Concrete bus pad: 2658 W. Belmont	2009	Committed	(\$22,700)	\$5,718,539
9. Curb & Gutter, Sidewalk: Belmont, Washtenaw to River	2009	Committed	(\$83,146)	\$5,635,393
10. Street resurfacing: Roscoe, California to Elston	2009	Committed	(\$86,460)	\$5,548,933
11. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,623,238	\$7,172,172
12. Administrative Costs	2010	Committed	(\$30,100)	\$7,142,072
13. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,623,238	\$8,765,310
14. Midway Games Inc. Note Payment	2011	Committed	\$0	\$8,765,310
15. Administrative Costs	2011	Committed	(\$30,100)	\$8,735,210

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ADDISON SOUTH

TIF Expires on 12/31/2031

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,055,411	\$1,055,411
2. Professional services account	2009	Appropriated	(\$45,000)	\$1,010,411
3. Green Exchange	2009	Committed	(\$250,000)	\$760,411
4. Small Business Improvement Fund	2009	Pending	(\$250,000)	\$510,411
5. Neighborhood Improvement Fund	2009	Pending	(\$1,000,000)	(\$489,589)
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,000,000	\$510,411
7. Administration (TBD)	2010	Committed	\$0	\$510,411
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,000,000	\$1,510,411
9. Administration (TBD)	2011	Committed	\$0	\$1,510,411

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ARCHER / CENTRAL

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,536,528	\$3,536,528
2. Professional Services Account	2009	Appropriated	(\$25,000)	\$3,511,528
3. Traffic signal @ Archer/Laramie	2009	Appropriated	(\$350,000)	\$3,161,528
4. Acquisition account increase	2009	Appropriated	(\$2,222,000)	\$939,528
5. Shop and Save Closing Payment	2009	Committed	(\$300,000)	\$639,528
6. Parking lane repaving: 63rd St, Cicero to Kostner (split)	2009	Pending	(\$201,055)	\$438,473
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$801,337	\$1,239,810
8. Administrative Costs	2010	Committed	(\$16,238)	\$1,223,572
9. PreAcquisition Services	2010	Committed	(\$100,000)	\$1,123,572
10. Shop and Save Payment	2010	Committed	(\$300,000)	\$823,572
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$801,337	\$1,624,910
12. Administrative Costs	2011	Committed	(\$16,238)	\$1,608,672
13. Streetscaping Plan Cicero (6400 - 6700)	2011	Committed	(\$50,000)	\$1,558,672
14. Shop and Save Payment	2011	Committed	(\$300,000)	\$1,258,672

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ARCHER / WESTERN

TIF Expires on 12/31/2033

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$0	\$0
2. Sreet resurfacing: S. Western Ave, 3100 to 3200	2009	On Hold	(\$44,747)	(\$44,747)
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	(\$44,747)
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$0	(\$44,747)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ARCHER COURTS

TIF Expires on 12/31/2023

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$995,555	\$995,555
2. Stamped Concrete: Archer, Wentworth to Princeton	2009	Appropriated	(\$2,528)	\$993,027
3. Arterial streets ADA ramps design & construction (min = \$12,400 for design)	2009	Appropriated	(\$102,000)	\$891,027
4. Community Housing Partners V Note Payment	2009	Committed	(\$175,000)	\$716,027
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$280,344	\$996,370
6. Administrative Costs	2010	Committed	(\$5,560)	\$990,810
7. Community Housing Partners V Note Payment	2010	Committed	(\$175,000)	\$815,810
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$280,344	\$1,096,154
9. Administrative Costs	2011	Committed	(\$5,560)	\$1,090,594
10. Community Housing Partners V Note Payment	2011	Committed	(\$175,000)	\$915,594

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ARMITAGE / PULASKI

TIF Expires on 12/31/2031

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$221,639	\$221,639
2. Pedestrian countdown signal @ N. Kostner & W. Armitage	2009	Committed	(\$12,000)	\$209,639
3. SBIF (\$1M auth, \$750 remaining)	2009	Committed	(\$250,000)	(\$40,361)
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$221,600	\$181,239
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$221,600	\$402,839

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## AUSTIN COMM.

TIF Expires on 12/31/2031

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$913,478	\$913,478
2. Sidwalk: 4859 & 4909 W. Division	2009	Appropriated	(\$15,000)	\$898,478
3. Bus pad: 4859 & 4909 W. Division	2009	Appropriated	(\$33,500)	\$864,978
4. Safe Routes to School match @ San Miguel Elem.	2009	Appropriated	(\$40,000)	\$824,978
5. SBIF (\$750k auth.; \$250k remaining)	2009	Appropriated	(\$500,000)	\$324,978
6. Administrative Costs	2009	Committed	\$0	\$324,978
7. SBIF (\$750k auth.; \$0 remaining)	2009	Committed	(\$250,000)	\$74,978
8. Broadband Initiative	2009	Pending	(\$113,507)	(\$38,529)
9. Neighborhood Impr. Prgm. (\$500k auth.; \$250 remaining)	2009	Pending	(\$250,000)	(\$288,529)
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$913,000	\$624,471
11. Administrative Costs	2010	Committed	\$0	\$624,471
12. Estimated Incremental Property Tax Revenue	2011	Committed	\$913,000	\$1,537,471
13. Administrative Costs	2011	Committed	\$0	\$1,537,471

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## AVALON PARK / SOUTH SHORE

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,744,477	\$1,744,477
2. SBIF (\$500k auth.; \$0 remaining)	2009	Committed	(\$500,000)	\$1,244,477
3. Streetscape- Exchange 77th to 79th Place; 79th, Exchange to Marquette	2009	Committed	(\$500,000)	\$744,477
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$646,605	\$1,391,082
5. Administrative Costs	2010	Committed	(\$12,300)	\$1,378,782
6. MSAC Ph.1 Debt Service 2010 - port to 71st/Stony Island - S. Shore HS	2010	Committed	(\$375,884)	\$1,002,899
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$646,605	\$1,649,503
8. Administrative Costs	2011	Committed	(\$12,300)	\$1,637,203
9. MSAC Ph.1 Debt Service 2011 - port to 71st/Stony Island - S. Shore HS	2011	Committed	(\$452,181)	\$1,185,022

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## BELMONT / CENTRAL

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,884,202	\$4,884,202
2. Pedestrian countdown signal @ Diversey & Central	2009	Appropriated	(\$12,000)	\$4,872,202
3. Diagonal parking @ Lorel Ave, Fullerton to 1st alley south	2009	Appropriated	(\$30,000)	\$4,842,202
4. Lighting: Central, Diversey to Barry (add'l)	2009	Appropriated	(\$64,000)	\$4,778,202
5. Lighting: Central, Diversy to Barry	2009	Appropriated	(\$550,000)	\$4,228,202
6. Sidewalks / trees (add'l)	2009	Committed	(\$16,807)	\$4,211,395
7. New Sidewalk: Central Ave, Diversey to George	2009	Committed	(\$238,450)	\$3,972,944
8. New Sidewalk: Central Ave, George to Wellington	2009	Committed	(\$277,774)	\$3,695,170
9. Ornamental lighting: Central, Diversey to Fullerton	2009	Committed	(\$1,300,000)	\$2,395,170
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,710,939	\$5,106,109
11. Administrative Costs	2010	Committed	(\$51,600)	\$5,054,509
12. MSAC Ph.1 Debt Service 2010 - port to Galewood/Armitage - Belmont Craigin	2010	Committed	(\$211,642)	\$4,842,867
13. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,710,939	\$7,553,806
14. Administrative Costs	2011	Committed	(\$51,600)	\$7,502,206
15. MSAC Ph.1 Debt Service 2011 - port to Galewood/Armitage - Belmont Craigin	2011	Committed	(\$247,491)	\$7,254,715

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## BELMONT / CICERO

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,995,839	\$1,995,839
2. Traffic signal @ Belmont / Lamon	2009	Appropriated	(\$350,000)	\$1,645,839
3. Pre-Acquisition Accounts	2009	Committed	(\$50,000)	\$1,595,839
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,155,333	\$2,751,172
5. Administrative Costs	2010	Committed	(\$20,000)	\$2,731,172
6. Senior Suites of Kelvyn Park	2010	Committed	(\$150,000)	\$2,581,172
7. Open Space Landscaping	2010	Pending	(\$20,000)	\$2,561,172
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,155,333	\$3,716,505
9. Administrative Costs	2011	Committed	(\$20,000)	\$3,696,505
10. Senior Suites of Kelvyn Park	2011	Committed	(\$150,000)	\$3,546,505

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## BRONZEVILLE

TIF Expires on 12/31/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$16,321,921	\$16,321,921
2. Lighting: Federal to Prairie	2009	Appropriated	(\$64,000)	\$16,257,921
3. Sidewalks/Pkwy restoration/ tree installation: Michigan Ave, 37th Pl to 37th St	2009	Appropriated	(\$152,789)	\$16,105,132
4. South Park Plaza / Prairie Courts Debt Service (need \$ amt.)	2009	Committed	\$0	\$16,105,132
5. Pre-acquisition account	2009	Committed	(\$50,000)	\$16,055,132
6. Dunbar Park	2009	Committed	(\$1,000,000)	\$15,055,132
7. Metropolis RDA	2009	Committed	(\$1,100,000)	\$13,955,132
8. Broadband Initiative	2009	Pending	(\$1,048,004)	\$12,907,127
9. Right of way improvements: 37th St to 37th Place	2009	Requested	(\$80,000)	\$12,827,127
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$3,439,288	\$16,266,416
11. South Park Plaza / Prairie Courts Debt Service (need \$ amt.)	2010	Committed	\$0	\$16,266,416
12. Pershing Courts Debt Service (need \$ amt.)	2010	Committed	\$0	\$16,266,416
13. Administrative Costs	2010	Committed	(\$65,500)	\$16,200,916
14. Estimated Incremental Property Tax Revenue	2011	Committed	\$3,439,288	\$19,640,204
15. South Park Plaza / Prairie Courts Debt Service (need \$ amt.)	2011	Committed	\$0	\$19,640,204
16. Pershing Courts Debt Service (need \$ amt.)	2011	Committed	\$0	\$19,640,204
17. Administrative Costs	2011	Committed	(\$65,500)	\$19,574,704

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## BRYN MAWR / BROADWAY

TIF Expires on 12/11/2019

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,892,836	\$4,892,836
2. RTA Planning Grant	2009	Appropriated	(\$16,667)	\$4,876,169
3. Banners for Bryn Mawr Historic District	2009	Appropriated	(\$146,803)	\$4,729,366
4. Broman Park Env. Clean-up	2009	Appropriated	(\$168,000)	\$4,561,366
5. Port to Hollywood/Sheridan for SBIF	2009	Appropriated	(\$250,000)	\$4,311,366
6. Arterial streets ADA ramps design & construction (min = \$68,200 for design)	2009	Appropriated	(\$359,000)	\$3,952,366
7. Pre-Acquisition Account	2009	Committed	(\$50,000)	\$3,902,366
8. 5556 N. Sheridan - Additional Utility Relocation Costs (non BOE)	2009	Committed	(\$56,393)	\$3,845,973
9. Good Taste Bakery	2009	Committed	(\$59,650)	\$3,786,323
10. SBIF (\$750k auth.; \$500k prev. release; \$0 remaining)	2009	Committed	(\$250,000)	\$3,536,323
11. Nookies	2009	Committed	(\$300,000)	\$3,236,323
12. Bank Note Debt Service (Final Payment)	2009	Committed	(\$410,000)	\$2,826,323
13. Port to Hollywood/Sheridan (acquisition for Edgewater library)	2009	Committed	(\$1,125,000)	\$1,701,323
14. Bromann Park playground	2009	Pending	(\$350,000)	\$1,351,323
15. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,308,073	\$2,659,396
16. Administrative Costs	2010	Committed	(\$25,000)	\$2,634,396
17. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,308,073	\$3,942,468
18. Administrative Costs	2011	Committed	(\$25,000)	\$3,917,468

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CALUMET / CERMAK

TIF Expires on 7/29/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$58,969,690	\$58,969,690
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$9,545,820	\$68,515,510
3. Administrative Costs	2010	Committed	(\$226,850)	\$68,288,660
4. Potential Redevelopment Project	2010	Proposed	(\$60,000,000)	\$8,288,660
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$9,545,820	\$17,834,480
6. Administrative Costs	2011	Committed	(\$226,850)	\$17,607,630

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CANAL / CONGRESS

TIF Expires on 12/31/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$35,801,820	\$35,801,820
2. 555 W. Monroe RDA (Little Note) payment	2009	Appropriated	(\$123,221)	\$35,678,599
3. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$176,215)	\$35,502,384
4. US Fitness LLC Payment for 09	2009	Appropriated	(\$280,659)	\$35,221,725
5. Lighting around Union Station	2009	Appropriated	(\$600,000)	\$34,621,725
6. Viaduct Jackson Blvd (add'l)	2009	Appropriated	(\$634,000)	\$33,987,725
7. 550 W. Jackson LLC Note Payment	2009	Appropriated	(\$911,949)	\$33,075,775
8. 550 W. Adams LLC Note Payment	2009	Appropriated	(\$1,087,315)	\$31,988,461
9. Union Station Intermodal Transportation Center acquisition	2009	Appropriated	(\$1,386,000)	\$30,602,461
10. Sidewalks around: Union Station	2009	Appropriated	(\$1,500,000)	\$29,102,461
11. Vaulted sidewalk fill-in: 208 S. Jefferson	2009	Committed	(\$82,254)	\$29,020,207
12. Estimated Incremental Property Tax Revenue	2010	Committed	\$18,595,286	\$47,615,493
13. 555 W. Monroe RDA (Little Note) payment (est)	2010	Committed	(\$121,150)	\$47,494,343
14. Administrative Costs	2010	Committed	(\$307,600)	\$47,186,743
15. 550 W. Jackson LLC Note Payment (est)	2010	Committed	(\$912,000)	\$46,274,743
16. 550 W. Adams LLC Note Payment (est)	2010	Committed	(\$1,100,000)	\$45,174,743
17. Port to River South for Ping Tom Park - 2010	2010	Committed	(\$10,000,000)	\$35,174,743
18. Port to River South for Wells St. Project A (15th - 18th) Construction	2010	Pending	(\$8,000,000)	\$27,174,743
19. Estimated Incremental Property Tax Revenue	2011	Committed	\$18,595,286	\$45,770,029
20. 555 W. Monroe RDA (Little Note) payment (est)	2011	Committed	(\$121,150)	\$45,648,879
21. Administrative Costs	2011	Committed	(\$307,600)	\$45,341,279
22. 550 W. Jackson LLC Note Payment (est)	2011	Committed	(\$912,000)	\$44,429,279
23. 550 W. Adams LLC Note Payment (est)	2011	Committed	(\$1,100,000)	\$43,329,279
24. Port to River South for Wells St. Project B.	2011	Pending	(\$25,000,000)	\$18,329,279

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CENTRAL WEST

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$20,574,876	\$20,574,876
2. Demo @ 2335 W. Madison	2009	Appropriated	(\$19,800)	\$20,555,076
3. Community Reinvestment Fund	2009	Appropriated	(\$106,171)	\$20,448,905
4. Acquisition account increase	2009	Appropriated	(\$132,561)	\$20,316,344
5. Lighting: Washington & Warren, Western to Damen	2009	Appropriated	(\$135,000)	\$20,181,344
6. Lighting: Ashland, Eisenhower Exp to Madison	2009	Appropriated	(\$200,000)	\$19,981,344
7. Community Reinvestment Fund Account	2009	Appropriated	(\$235,153)	\$19,746,191
8. Acquisition account increase for 2342-50 W. Monroe	2009	Appropriated	(\$276,137)	\$19,470,054
9. 950 W. Monroe Note Payment (2009)	2009	Appropriated	(\$377,893)	\$19,092,161
10. Lighting: Monroe, Jackson, and Adams near Loomis	2009	Appropriated	(\$475,000)	\$18,617,161
11. Resurfacing: Warren, Western to Damen	2009	Appropriated	(\$890,000)	\$17,727,161
12. Women's Treatment Center RDA	2009	Appropriated	(\$1,000,000)	\$16,727,161
13. Streetscape: Western Ave. Phase 2	2009	Appropriated	(\$2,000,000)	\$14,727,161
14. Port from Near West (Sangamon Park Phase I Construction)	2009	Committed	\$4,000,000	\$18,727,161
15. Port from Near West for Adams/Sangamon Park Phase I Add'l Work	2009	Committed	\$4,000,000	\$22,727,161
16. Monroe/Sangamon Phase II Acquisition (901-3 W. Monroe) add'l	2009	Committed	(\$15,000)	\$22,712,161
17. Lighting: VanBuren, Halsted to Racine	2009	Committed	(\$105,000)	\$22,607,161
18. TIF Plan Amendment	2009	Committed	(\$150,000)	\$22,457,161
19. Parcel 8-13; 15 S. Western	2009	Committed	(\$250,000)	\$22,207,161
20. Acquisition Reserve	2009	Committed	(\$597,500)	\$21,609,661
21. Parcel 427-1/2 2536-48 Madison	2009	Committed	(\$720,000)	\$20,889,661
22. Streetscape: Western Ave. (Ph. 1), Van Buren to Monroe (constr.)	2009	Committed	(\$2,000,000)	\$18,889,661
23. CPS ADA projects (Brown, Cregier)	2009	Committed	(\$2,250,250)	\$16,639,411
24. Adams/Sangamon Phase I Demo/ Envir./ Build-out	2009	Committed	(\$4,000,000)	\$12,639,411
25. Sangamon Park Phase I Construction	2009	Committed	(\$4,000,000)	\$8,639,411
26. Rush RDA payment no. 1	2009	Committed	(\$8,728,000)	(\$88,589)
27. TIF Share of Madison/Western Sale Proceeds	2009	Pending	\$0	(\$88,589)
28. Acquisition: 33 S. Western Ave.	2009	Pending	(\$20,000)	(\$108,589)
29. Traffic Study; West Loop Parking Study	2009	Pending	(\$210,000)	(\$318,589)
30. Estimated Incremental Property Tax Revenue	2010	Committed	\$10,067,913	\$9,749,324
31. Port from Near West (Monroe/Sangamon Phase II Demo / Envir. / Buildout)	2010	Committed	\$2,000,000	\$11,749,324
32. Administrative Costs	2010	Committed	(\$191,500)	\$11,557,824
33. MSAC Ph.1 Debt Service 2010 - Central West share - Skinner Elem.	2010	Committed	(\$671,650)	\$10,886,174
34. Street resurfacing: Madison, Western to Damen	2010	Committed	(\$890,000)	\$9,996,174
35. Monroe/Sangamon Phase II Demo / Envir. / Buildout	2010	Committed	(\$2,000,000)	\$7,996,174
36. Rush RDA payment no.2	2010	Committed	(\$14,224,950)	(\$6,228,776)
37. Land Disposition	2010	Pending	(\$250,000)	(\$6,478,776)
38. Skinner Park (Tot Lot Playground)	2010	Pending	(\$500,000)	(\$6,978,776)
39. Union Park Improvements	2010	Pending	(\$1,000,000)	(\$7,978,776)
40. Lighting along Washington-27th Ward	2010	Pending	(\$2,000,000)	(\$9,978,776)
41. Estimated Incremental Property Tax Revenue	2011	Committed	\$10,067,913	\$89,136
42. Lighting: VanBuren, Ogden to Western	2011	Committed	(\$120,000)	(\$30,864)
43. Administrative Costs	2011	Committed	(\$191,500)	(\$222,364)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CENTRAL WEST

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
44. Stamped Crosswalk: Washington, Western to Damen	2011	Committed	(\$200,000)	(\$422,364)
45. MSAC Ph.1 Debt Service 2011 - Central West share - Skinner Elem.	2011	Committed	(\$717,499)	(\$1,139,863)
46. Street resurfacing: VanBuren, Damen to Ashland	2011	Committed	(\$890,000)	(\$2,029,863)
47. Street resurfacing: Washtington, Western to Damen	2011	Committed	(\$890,000)	(\$2,919,863)
48. WHP Park	2011	Committed	(\$1,000,000)	(\$3,919,863)
49. Street resurfacing: VanBuren, Laffin to Loomis	2011	Committed	(\$2,043,000)	(\$5,962,863)
50. Rush RDA payment no. 3	2011	Committed	(\$7,421,400)	(\$13,384,263)
51. Land Disposition	2011	Pending	(\$200,000)	(\$13,584,263)
52. Viceroy Hotel	2011	Pending	(\$5,000,000)	(\$18,584,263)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CHATHAM RIDGE

TIF Expires on 12/31/2010

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,540,191	\$2,540,191
2. Sales Tax Increment	2009	Appropriated	\$1,500,000	\$4,040,191
3. Est. Property Tax Collections (2008 levy, received 2009)	2009	Committed	\$1,628,476	\$5,668,667
4. Decorative Stamped Concrete - 87th/Holland Vertical Clearance	2009	Committed	(\$69,375)	\$5,599,292
5. Simeon High School Debt Service 2009	2009	Committed	(\$1,800,000)	\$3,799,292
6. Bond Debt Service due in 2010 (1 of 4 remaining, last payment due 2013)	2009	Committed	(\$2,127,383)	\$1,671,909
7. Est. Property Tax Collections (2009 levy, received 2010)	2010	Committed	\$1,628,476	\$3,300,385
8. Sales Tax Increment	2010	Committed	\$1,500,000	\$4,800,385
9. Administrative Costs	2010	Committed	(\$67,050)	\$4,733,335
10. Simeon High School Debt Service 2010	2010	Committed	(\$1,800,000)	\$2,933,335
11. Bond Debt Service due in 2011(1 of 3 remaining, last payment due 2013)	2010	Committed	(\$2,355,263)	\$578,072

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CHICAGO / CENTRAL PARK

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$14,168,923	\$14,168,923
2. Demolition account increase	2009	Appropriated	(\$13,500)	\$14,155,423
3. Diagonal parking @ Kildare	2009	Appropriated	(\$35,734)	\$14,119,689
4. SBIF (\$1.5M auth.; \$500K remaining)	2009	Appropriated	(\$1,000,000)	\$13,119,689
5. Breakthrough Urban Ministries	2009	Appropriated	(\$1,153,961)	\$11,965,728
6. Payoff of Outstanding Bank Note Balance	2009	Committed	(\$664,000)	\$11,301,728
7. CPS ADA projects (Ryerson)	2009	Committed	(\$750,000)	\$10,551,728
8. Neighborhood Imprv. Prgm.	2009	Committed	(\$1,500,000)	\$9,051,728
9. Disposition Services--Franklin/Whipple/Chicago/Kedzie	2009	Pending	(\$150,000)	\$8,901,728
10. Broadband Initiative	2009	Pending	(\$611,405)	\$8,290,322
11. 27th Ward Yard Improvements (renovation of building)	2009	Requested	(\$2,000,000)	\$6,290,322
12. Estimated Incremental Property Tax Revenue	2010	Committed	\$4,704,930	\$10,995,253
13. Administrative Costs	2010	Committed	(\$89,500)	\$10,905,753
14. Rosa Parks Note 1 Payment	2010	Committed	(\$225,000)	\$10,680,753
15. MSAC Ph.1 Debt Service 2010 - Chicago/Central Park share - Westinghouse	2010	Committed	(\$987,018)	\$9,693,735
16. Potential Redevelopment Project	2010	Pending	(\$300,000)	\$9,393,735
17. Potential Redevelopment Project	2010	Pending	(\$400,000)	\$8,993,735
18. LUCHA - affordable rental	2010	Pending	(\$2,000,000)	\$6,993,735
19. Estimated Incremental Property Tax Revenue	2011	Committed	\$4,704,930	\$11,698,665
20. Administrative Costs	2011	Committed	(\$89,500)	\$11,609,165
21. Rosa Parks Note Payment	2011	Committed	(\$150,000)	\$11,459,165
22. MSAC Ph.1 Debt Service 2011 - Chicago/Central Park share - Westinghouse	2011	Committed	(\$959,658)	\$10,499,508

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CHICAGO / KINGSBURY

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$17,208,976	\$17,208,976
2. E-Port Payment (Note A - 2009)	2009	Appropriated	(\$3,119,800)	\$14,089,176
3. E-Port Payment (Note B - 2009)	2009	Appropriated	(\$3,500,000)	\$10,589,176
4. Railroad track removal: Erie Street	2009	Committed	(\$55,000)	\$10,534,176
5. Railroad track removal: Ohio Street	2009	Committed	(\$70,000)	\$10,464,176
6. Professional Services-Study	2009	Pending	(\$70,000)	\$10,394,176
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$10,765,416	\$21,159,592
8. Barry Callebaut Payment	2010	Committed	(\$176,000)	\$20,983,592
9. Administrative Costs	2010	Committed	(\$176,000)	\$20,807,592
10. Infinium HQ RDA	2010	Committed	(\$205,300)	\$20,602,292
11. E-Port Payment (Note A - 2010)	2010	Committed	(\$3,275,260)	\$17,327,032
12. E-Port Payment (Note B - 2010)	2010	Committed	(\$3,500,000)	\$13,827,032
13. Estimated Incremental Property Tax Revenue	2011	Committed	\$10,765,416	\$24,592,448
14. Barry Callebaut Payment	2011	Committed	(\$176,000)	\$24,416,448
15. Administrative Costs	2011	Committed	(\$176,000)	\$24,240,448
16. Infinium HQ RDA	2011	Committed	(\$205,300)	\$24,035,148
17. E-Port Payment (Note A - 2011)	2011	Committed	(\$3,611,010)	\$20,424,138

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CHINATOWN BASIN

TIF Expires on 12/31/2010

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$9,606,207	\$9,606,207
2. Stamped Concrete: Archer, Wentworth to Princeton	2009	Appropriated	(\$44,246)	\$9,561,961
3. Est. Property Tax Collections (2008 levy, received 2009)	2009	Committed	\$2,218,076	\$11,780,038
4. Chinatown Planning Study	2009	Committed	(\$74,030)	\$11,706,008
5. Street grading, Wentworth, 18th to 20th	2009	Committed	(\$187,200)	\$11,518,808
6. Est. Property Tax Collections (2009 levy, received 2010)	2010	Committed	\$2,218,076	\$13,736,884
7. Administrative Costs	2010	Committed	(\$97,000)	\$13,639,884
8. Port to River South TIF for Ping Tom Park Expansion	2010	Committed	(\$2,000,000)	\$11,639,884
9. Port to 24th/Michigan for Wentworth Ave. Connector (Design)	2010	Pending	(\$500,000)	\$11,139,884
10. Port to 24th/Michigan for Red Line Chinatown Stop improvements	2010	Pending	(\$600,000)	\$10,539,884

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CICERO / ARCHER

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,611,269	\$2,611,269
2. Pre-Acquisition	2009	Pending	(\$50,000)	\$2,561,269
3. Pre-Acquisition	2009	Pending	(\$50,000)	\$2,511,269
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$833,823	\$3,345,093
5. Administrative Costs	2010	Committed	(\$18,000)	\$3,327,093
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$833,823	\$4,160,916
7. Administrative Costs	2011	Committed	(\$18,000)	\$4,142,916

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CLARK / MONTROSE

TIF Expires on 7/7/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,720,337	\$4,720,337
2. Port from Western Ave. North re: Clark Streetscape	2009	Appropriated	\$2,000,000	\$6,720,337
3. Arterial streets ADA ramps design & construction (min = \$62,000 for design)	2009	Appropriated	(\$394,000)	\$6,326,337
4. Black Ensemble Theater Debt Service 2009	2009	Appropriated	(\$469,700)	\$5,856,637
5. Streetscape: Clark St. , Montrose to Ainslie	2009	Appropriated	(\$6,312,986)	(\$456,349)
6. Chase Park improvements	2009	Pending	(\$200,000)	(\$656,349)
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,863,796	\$1,207,447
8. Administrative Costs	2010	Committed	(\$31,000)	\$1,176,447
9. Black Ensemble Theater Debt Service 2010	2010	Committed	(\$469,700)	\$706,747
10. SBIF	2010	Committed	(\$500,000)	\$206,747
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,863,796	\$2,070,543
12. Administrative Costs	2011	Committed	(\$31,000)	\$2,039,543
13. Black Ensemble Theater Debt Service 2011	2011	Committed	(\$844,700)	\$1,194,843

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## CLARK / RIDGE

TIF Expires on 9/29/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,619,014	\$4,619,014
2. 1818 West Peterson Affordable Housing payment Feb 2009	2009	Appropriated	(\$635,875)	\$3,983,139
3. SBIF: \$1.75M (auth.) less \$600k prev. less \$250K current = \$1.15M remaining	2009	Committed	(\$250,000)	\$3,733,139
4. 24th District Police Station Air Handlers - remaining	2009	Committed	(\$607,000)	\$3,126,139
5. Senn High School Auditorium	2009	Committed	(\$1,000,000)	\$2,126,139
6. 24th District Police Station repairs (full recon)	2009	Requested	(\$2,543,000)	(\$416,861)
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,510,045	\$1,093,184
8. Administrative Costs	2010	Committed	(\$28,700)	\$1,064,484
9. 1818 West Peterson Affordable Housing-payment Feb 2010	2010	Committed	(\$635,875)	\$428,609
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,510,045	\$1,938,654
11. Administrative Costs	2011	Committed	(\$28,700)	\$1,909,954
12. 1818 West Peterson Affordable Housing-payment Feb 2011	2011	Committed	(\$635,875)	\$1,274,079

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## COMMERCIAL AVENUE

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$5,838,795	\$5,838,795
2. Diagonal parking: Commercial Ave., 97th to 98th	2009	Appropriated	(\$68,491)	\$5,770,303
3. Sidewalks: Commercial Ave., 97th to 98th	2009	Appropriated	(\$107,292)	\$5,663,011
4. Street resurfacing: 97th, Commercial to first alley west	2009	Committed	(\$17,380)	\$5,645,631
5. Commercial Avenue Retail Market Study	2009	Committed	(\$40,000)	\$5,605,631
6. SBIF (\$1.5 authorized)	2009	Committed	(\$1,500,000)	\$4,105,631
7. Diagonal Parking on Commercial Avenue; 97th Street, 88th Street and 88th/Houston	2009	Pending	(\$195,000)	\$3,910,631
8. Ornamental Lighting: 91st - 93rd Commercial Avenue	2009	Pending	(\$300,000)	\$3,610,631
9. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,682,645	\$5,293,276
10. Administrative Costs	2010	Committed	(\$26,600)	\$5,266,676
11. TIFWorks Job Training	2010	Pending	(\$75,000)	\$5,191,676
12. Sidewalk Replacement: 88th & Commercial	2010	Pending	(\$155,000)	\$5,036,676
13. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,682,645	\$6,719,321
14. Administrative Costs	2011	Committed	(\$26,600)	\$6,692,721

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## DEVON / SHERIDAN

TIF Expires on 12/31/2028

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$692,335	\$692,335
2. SBIF (add'l)	2009	Appropriated	(\$25,000)	\$667,335
3. UG II, LLC (Uncommon Ground) RA	2009	Committed	(\$103,447)	\$563,888
4. TIF Note Series 2007A Debt Service - 2009 - 1 of 3 payments remaining	2009	Committed	(\$142,000)	\$421,888
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$307,663	\$729,551
6. Administrative Costs	2010	Committed	(\$5,860)	\$723,691
7. Loyola Mundelein Center	2010	Committed	(\$65,000)	\$658,691
8. UGII (Uncommon Ground) RA	2010	Committed	(\$103,447)	\$555,244
9. TIF Note Series 2007A Debt Service - 2010 - 1 of 2 payments remaining	2010	Committed	(\$152,358)	\$402,886
10. 6610 N. Sheridan - Inverbrass Funds RDA payment @ completion	2010	Pending	(\$300,000)	\$102,886
11. Neigh. Imp. Prgm./SBIF Program	2010	Pending	(\$1,500,000)	(\$1,397,114)
12. Estimated Incremental Property Tax Revenue	2011	Committed	\$307,663	(\$1,089,451)
13. Administrative Costs	2011	Committed	(\$5,860)	(\$1,095,311)
14. Loyola Mundelein Center	2011	Committed	(\$32,453)	(\$1,127,764)
15. UG II, LLC (Uncommon Ground) RA	2011	Committed	(\$103,447)	(\$1,231,211)
16. TIF Neigh. Imp. Prgm. Note Series 2007A Debt Service - 2011 - final payment	2011	Committed	(\$143,715)	(\$1,374,926)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## DEVON / WESTERN

TIF Expires on 12/31/2023

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,749,930	\$4,749,930
2. Pre-Acquisition Account	2009	Committed	(\$50,000)	\$4,699,930
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,644,255	\$7,344,185
4. Administrative Costs	2010	Committed	(\$32,000)	\$7,312,185
5. MSAC Ph.1 Debt Service 2010 - port to Touhy/Western - Boone Clinton	2010	Committed	(\$379,339)	\$6,932,846
6. Potential Redevelopment Project	2010	Pending	(\$3,000,000)	\$3,932,846
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,644,255	\$6,577,101
8. Administrative Costs	2011	Committed	(\$32,000)	\$6,545,101
9. Devon-Rockwell Garage	2011	Committed	(\$419,746)	\$6,125,355
10. MSAC Ph.1 Debt Service 2011 - port to Touhy/Western - Boone Clinton	2011	Committed	(\$436,206)	\$5,689,148

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## DIVERSEY / NARRAGANSETT

TIF Expires on 12/31/2027

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,535,551	\$3,535,551
2. Brickyard Project Note 2	2009	Appropriated	(\$15,123)	\$3,520,428
3. Brickyard RDA Note 1	2009	Appropriated	(\$1,619,700)	\$1,900,728
4. RIIS Park: new playground and turf	2009	Pending	(\$1,000,000)	\$900,728
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,290,118	\$3,190,846
6. Brickyard Project Note 2	2010	Committed	(\$15,123)	\$3,175,723
7. Administrative Costs	2010	Committed	(\$33,200)	\$3,142,523
8. Brickyard RDA Note 1	2010	Committed	(\$1,619,700)	\$1,522,823
9. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,290,118	\$3,812,941
10. Brickyard Project Note 2	2011	Committed	(\$15,123)	\$3,797,818
11. Administrative Costs	2011	Committed	(\$33,200)	\$3,764,618
12. Brickyard RDA Note 1	2011	Committed	(\$1,619,700)	\$2,144,918

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## DIVISION / HOMAN

TIF Expires on 12/31/2025

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,482,276	\$2,482,276
2. Demolition reimbursement	2009	Appropriated	(\$8,300)	\$2,473,976
3. Pre-Acquisition Account	2009	Committed	(\$50,000)	\$2,423,976
4. LaEstancia Ph. II & III	2009	Committed	(\$201,371)	\$2,222,605
5. Payoff of Outstanding Bank Note Balance	2009	Committed	(\$446,000)	\$1,776,605
6. IPRAC RDA	2009	Committed	(\$446,480)	\$1,330,125
7. Broadband Initiative	2009	Pending	(\$196,157)	\$1,133,968
8. Neighborhood Improvement Fund	2009	Pending	(\$500,000)	\$633,968
9. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,126,165	\$1,760,133
10. Administrative Costs	2010	Committed	(\$20,600)	\$1,739,533
11. LaEstancia Ph. II & III	2010	Committed	(\$201,371)	\$1,538,162
12. SBIF (\$1M auth., \$500k remaining)	2010	Pending	(\$500,000)	\$1,038,162
13. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,126,165	\$2,164,328
14. Administrative Costs	2011	Committed	(\$20,600)	\$2,143,728
15. Neigh. Imp. Prgm. Note Debt Service	2011	Committed	(\$188,292)	\$1,955,436
16. LaEstancia Ph. II & III	2011	Committed	(\$201,371)	\$1,754,065

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## DIVISION / HOOKER

TIF Expires on 7/10/2019

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,126,155	\$1,126,155
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$218,121	\$1,344,276
3. Federal Express Corp. Note Payment	2010	Committed	\$0	\$1,344,276
4. Administrative Costs	2010	Committed	(\$8,500)	\$1,335,776
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$218,121	\$1,553,897
6. Federal Express Corp. Note Payment	2011	Committed	\$0	\$1,553,897
7. Administrative Costs	2011	Committed	(\$8,500)	\$1,545,397

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## DIVISION / NORTH BRANCH

TIF Expires on 3/15/2014

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$26,730	\$26,730
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$131,314	\$158,044
3. Administrative Costs	2010	Committed	(\$7,500)	\$150,544
4. Series 1991 Bond Debt Service 2010 (1 of 2 remaining)	2010	Committed	(\$273,625)	(\$123,081)
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$131,314	\$8,233
6. Administrative Costs	2011	Committed	(\$7,500)	\$733
7. Series 1991 Bond Debt Service 2011 (final payment)	2011	Committed	(\$270,000)	(\$269,267)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## DREXEL BOULEVARD

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$343,367	\$343,367
2. Jazz on the Boulevard	2009	Appropriated	(\$343,367)	\$0
3. Administrative Costs	2009	Committed	\$0	\$0
4. Pre-Acquisition	2009	Committed	(\$10,000)	(\$10,000)
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$225,111	\$215,111
6. Administrative Costs	2010	Committed	\$0	\$215,111
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$225,111	\$440,222
8. Jazz on the Boulevard	2011	Committed	\$0	\$440,222
9. 43rd & Drexel	2011	Pending	\$0	\$440,222

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## EASTMAN / NORTH BRANCH

TIF Expires on 10/7/2016

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,041,880	\$1,041,880
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$208,284	\$1,250,164
3. Administrative Costs	2010	Committed	(\$8,625)	\$1,241,539
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$208,284	\$1,449,823
5. Administrative Costs	2011	Committed	(\$8,625)	\$1,441,198

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## EDGEWATER

TIF Expires on 12/18/2009

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,379,315	\$1,379,315
2. Liquidation of unexpended budgets	2009	Appropriated	\$116,244	\$1,495,559
3. Port to Lawrence / Broadway for SBIF	2009	Appropriated	(\$250,000)	\$1,245,559
4. IGA / CTA for Berwyn stop	2009	Committed	(\$1,173,768)	\$71,791
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	\$71,791
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$0	\$71,791

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## EDGEWATER / ASHLAND

TIF Expires on 12/31/2027

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,618,098	\$3,618,098
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$292,256	\$3,910,353
3. Administrative Costs	2010	Committed	(\$27,400)	\$3,882,953
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$292,256	\$4,175,209
5. Administrative Costs	2011	Committed	(\$27,400)	\$4,147,809

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ELSTON / ARMSTRONG

TIF Expires on 12/31/2031

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$347,052	\$347,052
2. SBIF (\$750k auth.; \$500k remaining)	2009	Appropriated	(\$250,000)	\$97,052
3. Farnsworth Open Space/ Campus Design	2009	Committed	(\$100,000)	(\$2,948)
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$347,000	\$344,052
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$347,000	\$691,052

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ENGLEWOOD MALL

TIF Expires on 11/29/2012

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$5,114,810	\$5,114,810
2. Pre-Acquisition	2009	Appropriated	(\$20,000)	\$5,094,810
3. Lakefront SRO/Mercy Supportive Housing	2009	Appropriated	(\$2,000,000)	\$3,094,810
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$481,786	\$3,576,597
5. Administrative Costs	2010	Committed	(\$15,383)	\$3,561,214
6. 63rd Plaza Improvements	2010	Committed	(\$50,000)	\$3,511,214
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$481,786	\$3,993,000
8. Administrative Costs	2011	Committed	(\$15,383)	\$3,977,617

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ENGLEWOOD NEIGHBORHOOD

TIF Expires on 12/31/2025

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$14,567,807	\$14,567,807
2. Englewood Plaza	2009	Appropriated	(\$100,000)	\$14,467,807
3. Pre-acquisition acct. increase	2009	Appropriated	(\$100,000)	\$14,367,807
4. Professional Services - Acquisition Expenses	2009	Committed	(\$50,000)	\$14,317,807
5. Open Space: remediation of sidewalk vaults	2009	Committed	(\$100,000)	\$14,217,807
6. LISC Neigh. Imp. Prgm. Debt Service	2009	Committed	(\$132,375)	\$14,085,432
7. 5961-65 South Halsted Acquisition	2009	Committed	(\$198,000)	\$13,887,432
8. CPS ADA projects (Holmes, Mays, Nicholson)	2009	Committed	(\$2,250,000)	\$11,637,432
9. IGA-CBE: Holmes Elem. Renovations	2009	Committed	(\$2,470,000)	\$9,167,432
10. Broadband Initiative	2009	Pending	(\$1,232,819)	\$7,934,614
11. Estimated Incremental Property Tax Revenue	2010	Committed	\$4,291,190	\$12,225,804
12. ECDC Note Payment	2010	Committed	\$0	\$12,225,804
13. Administrative Costs	2010	Committed	(\$73,500)	\$12,152,304
14. LISC Neigh. Imp. Prgm. Debt Service	2010	Committed	(\$148,875)	\$12,003,429
15. RDA: 63rd/Halsted Shopping Center - Ultra Foods - cash payment	2010	Committed	(\$6,000,000)	\$6,003,429
16. Estimated Incremental Property Tax Revenue	2011	Committed	\$4,291,190	\$10,294,619
17. RDA: 63rd/Halsted Shopping Center - Ultra Foods - note payment (amt TBD)	2011	Committed	\$0	\$10,294,619
18. ECDC Note Payment	2011	Committed	\$0	\$10,294,619
19. Administrative Costs	2011	Committed	(\$73,500)	\$10,221,119
20. LISC Neigh. Imp. Prgm. Debt Service	2011	Committed	(\$163,250)	\$10,057,869

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## FULLERTON / MILWAUKEE

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$9,373,294	\$9,373,294
2. Historic lighting fixture @ Logan Square Comfort Station	2009	Appropriated	(\$6,000)	\$9,367,294
3. Pedestrian countdown signal @ Milwaukee / Pulaski	2009	Appropriated	(\$12,000)	\$9,355,294
4. Pedestrian countdown signal @ Milwaukee / Belmont	2009	Appropriated	(\$12,000)	\$9,343,294
5. Alley resurfacing: Altgeld/ Fullerton/ Sawyer/ Spaulding	2009	Appropriated	(\$28,493)	\$9,314,801
6. Green Alley: Belmont, Springfield to Harding	2009	Appropriated	(\$29,000)	\$9,285,801
7. Pre-acquisition account increase	2009	Appropriated	(\$30,000)	\$9,255,801
8. Left turn signals: Kimball/ Diversey/ Milwaukee	2009	Appropriated	(\$50,000)	\$9,205,801
9. Lighting: Milwaukee, Western - California (pole painting & piggybacks)	2009	Appropriated	(\$68,100)	\$9,137,701
10. Demolition reimbursement	2009	Committed	(\$13,499)	\$9,124,202
11. Diagonal parking, pavement marking, bench (Centennial monument)	2009	Committed	(\$170,000)	\$8,954,202
12. Floresheim Completion Payout	2009	Committed	(\$500,000)	\$8,454,202
13. SBIF (round 3)	2009	Committed	(\$2,000,000)	\$6,454,202
14. Port to Avondale TIF for SBIF	2009	Pending	(\$1,000,000)	\$5,454,202
15. Estimated Incremental Property Tax Revenue	2010	Committed	\$4,377,277	\$9,831,480
16. Administrative Costs	2010	Committed	(\$83,300)	\$9,748,180
17. Florsheim Rehab RDA payment (est.)	2010	Committed	(\$93,500)	\$9,654,680
18. MSAC Ph.1 Debt Service 2010 - Avondale/Irving Park	2010	Committed	(\$587,175)	\$9,067,505
19. Sachs Hairpin Lofts payments during construction	2010	Pending	(\$3,500,000)	\$5,567,505
20. Estimated Incremental Property Tax Revenue	2011	Committed	\$4,377,277	\$9,944,782
21. Administrative Costs	2011	Committed	(\$83,300)	\$9,861,482
22. Florsheim Rehab RDA payment (est.)	2011	Committed	(\$93,500)	\$9,767,982
23. MSAC Ph.1 Debt Service 2011 - Avondale/Irving Park	2011	Committed	(\$669,775)	\$9,098,207
24. Sachs Hairpin Lofts payment for retail portion	2011	Pending	(\$1,210,000)	\$7,888,207
25. Sachs Hairpin Lofts payment at completion	2011	Pending	(\$2,400,000)	\$5,488,207
26. CPS IGA for ADA Ph. 2 (TPC = \$3M w/ CPS match of \$500k)	2011	Pending	(\$2,500,000)	\$2,988,207

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## GALEWOOD / ARMITAGE

TIF Expires on 7/7/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,359,203	\$4,359,203
2. Pre-acquisition account increase	2009	Appropriated	(\$50,000)	\$4,309,203
3. MOWD MOU for RFS	2009	Committed	(\$19,600)	\$4,289,603
4. Resurfacing: Homer, Laramie to Leclair	2009	Committed	(\$250,000)	\$4,039,603
5. Potential Redevelopment Project	2009	Committed	(\$1,100,000)	\$2,939,603
6. Broadband Initiative	2009	Pending	(\$150,000)	\$2,789,603
7. Homer Street Improvements	2009	Pending	(\$500,000)	\$2,289,603
8. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,424,594	\$4,714,197
9. Administrative Costs	2010	Committed	(\$25,000)	\$4,689,197
10. MSAC Ph.1 Debt Service 2010 - Galewood/Armitage share - Belmont Craigin	2010	Committed	(\$117,381)	\$4,571,816
11. Laborers' Union Initial Payment	2010	Committed	(\$595,837)	\$3,975,979
12. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,424,594	\$6,400,573
13. Administrative Costs	2011	Committed	(\$25,000)	\$6,375,573
14. MSAC Ph.1 Debt Service 2011 - Galewood/Armitage share - Belmont Craigin	2011	Committed	(\$145,722)	\$6,229,851

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## GOOSE ISLAND

TIF Expires on 7/10/2019

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,257,672	\$3,257,672
2. Wrigley Innovation Center Note Payment	2009	Appropriated	(\$495,235)	\$2,762,436
3. Reimbursment for Cherry Street Bridge	2009	Committed	\$200,000	\$2,962,436
4. Goose Island SPE I LLC Riverwall Improvement (1000 N. North Branch)	2009	Committed	(\$132,000)	\$2,830,436
5. Cherry Street Bridge	2009	Committed	(\$200,000)	\$2,630,436
6. TIF Works	2009	Committed	(\$500,000)	\$2,130,436
7. SBIF (\$500k auth.; \$0 remaining)	2009	Committed	(\$500,000)	\$1,630,436
8. Seawall Improvements	2009	Committed	(\$600,000)	\$1,030,436
9. Watersaver Faucet	2009	Committed	(\$750,000)	\$280,436
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,724,772	\$3,005,208
11. Administrative Costs	2010	Committed	(\$29,800)	\$2,975,408
12. TIF Works	2010	Committed	(\$500,000)	\$2,475,408
13. Seawall Improvements	2010	Committed	(\$600,000)	\$1,875,408
14. Series 2000 Bond Debt Service Payment 2010 (final payment due 2019)	2010	Committed	(\$1,896,598)	(\$21,190)
15. SBIF	2010	Pending	(\$500,000)	(\$521,190)
16. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,724,772	\$2,203,581
17. Administrative Costs	2011	Committed	(\$29,800)	\$2,173,781
18. TIF Works	2011	Committed	(\$500,000)	\$1,673,781
19. Seawall Improvements	2011	Committed	(\$600,000)	\$1,073,781
20. Series 2000 Bond Debt Service Payment 2011 (final payment due 2019)	2011	Committed	(\$2,113,860)	(\$1,040,079)
21. SBIF	2011	Pending	(\$500,000)	(\$1,540,079)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## GREATER SOUTHWEST I.C. EAST

TIF Expires on 12/31/2023

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$10,079,196	\$10,079,196
2. FY Beginning Cash Balance	2009	Appropriated	\$1,911,300	\$11,990,496
3. PreAcquisition Account	2009	Appropriated	(\$35,000)	\$11,955,496
4. Property Management Costs	2009	Appropriated	(\$105,400)	\$11,850,096
5. Gateway Park, L.L.C. Note Payment	2009	Appropriated	(\$324,517)	\$11,525,579
6. SBIF	2009	Appropriated	(\$500,000)	\$11,025,579
7. Streetscape: Halsted, 39th - 42th	2009	Appropriated	(\$1,300,000)	\$9,725,579
8. Stockyards Memorial Median Kiosks	2009	Committed	(\$7,300)	\$9,718,279
9. Pre-Acquisition	2009	Committed	(\$50,000)	\$9,668,279
10. Professional Services	2009	Committed	(\$250,000)	\$9,418,279
11. Vertical clearance improvements: 79th & Leavitt	2009	Committed	(\$606,200)	\$8,812,079
12. Port to 47th/Halsted - Taylor Lauridsen Park	2009	Committed	(\$3,950,064)	\$4,862,015
13. Stockyards Banners	2009	Pending	(\$50,000)	\$4,812,015
14. Lighting - 41st-43rd St, BOE recommends 39th-43rd St. (47th/Halsted TIF also)	2009	Pending	(\$160,000)	\$4,652,015
15. TIF Works	2009	Pending	(\$200,000)	\$4,452,015
16. Small Business Improvement Fund	2009	Pending	(\$250,000)	\$4,202,015
17. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,913,169	\$6,115,184
18. Estimated Incremental Property Tax Revenue	2010	Committed	\$706,247	\$6,821,431
19. Marquette Village "SLRDM" & 7400 South Rockwell Drive, LLC Payment (TBD)	2010	Committed	\$0	\$6,821,431
20. Administrative Costs	2010	Committed	(\$14,707)	\$6,806,724
21. Administrative Costs	2010	Committed	(\$30,700)	\$6,776,024
22. Professional Services - Acquisition	2010	Committed	(\$100,000)	\$6,676,024
23. Install Corridor Signs and Banners	2010	Committed	(\$100,000)	\$6,576,024
24. Gateway Park, L.L.C. Note Payment	2010	Committed	(\$311,198)	\$6,264,825
25. 4150 S. Halsted Engineering Report	2010	Pending	(\$50,000)	\$6,214,825
26. TIF Works	2010	Pending	(\$500,000)	\$5,714,825
27. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,913,169	\$7,627,994
28. Estimated Incremental Property Tax Revenue	2011	Committed	\$706,247	\$8,334,241
29. Marquette Village "SLRDM" & 7400 South Rockwell Drive, LLC Payment (TBD)	2011	Committed	\$0	\$8,334,241
30. Administrative Costs	2011	Committed	(\$14,707)	\$8,319,534
31. Administrative Costs	2011	Committed	(\$30,700)	\$8,288,834

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## GREATER SOUTHWEST I.C. WEST

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$6,534,515	\$6,534,515
2. Median Planter - Cicero and 72nd Intersection	2009	Committed	(\$300,000)	\$6,234,515
3. Port to 67th/Cicero - Madigan Fields	2009	Committed	(\$2,824,023)	\$3,410,492
4. TIF Works	2009	Pending	(\$100,000)	\$3,310,492
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,549,083	\$4,859,575
6. Administrative Costs	2010	Committed	(\$22,066)	\$4,837,509
7. Pre-Acquisition	2010	Committed	(\$100,000)	\$4,737,509
8. SBIF (\$1M auth.; \$500k remaining)	2010	Committed	(\$500,000)	\$4,237,509
9. Acquisition - 7301 S. Kostner	2010	Committed	(\$1,500,000)	\$2,737,509
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,549,083	\$4,286,592
11. Administrative Costs	2011	Committed	(\$22,066)	\$4,264,526
12. Engineering Study Street Dedication 73rd/Kostner-Tripp	2011	Committed	(\$200,000)	\$4,064,526
13. Street Construction (Street Dedication) 73rd/Kostner-Tripp	2011	Committed	(\$4,000,000)	\$64,526

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## HARLEM IND.

TIF Expires on 3/14/2030

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$244,149	\$244,149
2. Administration Costs	2009	Committed	\$0	\$244,149
3. North & Talman Residential Dev. RDA payment 2009	2009	Committed	(\$351,588)	(\$107,439)
4. SBIF (\$500k auth.; \$0 remaining)	2009	Committed	(\$500,000)	(\$607,439)
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$244,000	(\$363,439)
6. Administration Costs	2010	Committed	\$0	(\$363,439)
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$244,000	(\$119,439)
8. Administration Costs	2011	Committed	\$0	(\$119,439)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## HARRISON / CENTRAL

TIF Expires on 12/31/2030

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,305,312	\$1,305,312
2. Closing payment to Loretto Hospital (2009)	2009	Appropriated	(\$500,000)	\$805,312
3. Port from Madison/Austin for 2009 Loretto Hospital room payment	2009	Committed	\$375,000	\$1,180,312
4. Port from Roosevelt/Cicero for 2009 Loretto Hospital room payment	2009	Committed	\$375,000	\$1,555,312
5. Administrative Costs	2009	Committed	\$0	\$1,555,312
6. NIF Note Payment 2009	2009	Committed	(\$96,000)	\$1,459,312
7. Lighting: W. Congress St., VanBuren to Adams, Laramie to Lotus	2009	Committed	(\$585,000)	\$874,312
8. Neighborhood Imprv. Prgm.	2009	Committed	(\$750,000)	\$124,312
9. 2009 Room Payment to Loretto Hospital	2009	Committed	(\$800,000)	(\$675,688)
10. Port from Madison/Austin for 2010 Loretto Hospital room payment	2010	Committed	\$375,000	(\$300,688)
11. Port from Roosevelt/Cicero for 2010 Loretto Hospital room payment	2010	Committed	\$375,000	\$74,312
12. Estimated Incremental Property Tax Revenue	2010	Committed	\$228,000	\$302,312
13. Administrative Costs	2010	Committed	\$0	\$302,312
14. NIF Note Payment 2010	2010	Committed	(\$194,700)	\$107,612
15. 2010 Room Payment to Loretto Hospital	2010	Committed	(\$800,000)	(\$692,388)
16. Port from Roosevelt/Cicero for 2011 Loretto Hospital room payment	2011	Committed	\$375,000	(\$317,388)
17. Port from Madison/Austin for 2011 Loretto Hospital room payment	2011	Committed	\$375,000	\$57,612
18. Estimated Incremental Property Tax Revenue	2011	Committed	\$228,000	\$285,612
19. NIF Note Payment 2011	2011	Committed	(\$194,800)	\$90,812
20. 2011 Room Payment to Loretto Hospital	2011	Committed	(\$800,000)	(\$709,188)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## HOLLYWOOD / SHERIDAN

TIF Expires on 12/31/2031

	Year	Status	Project Amount	Balance
1. Port from Lawrence/Broadway for Hollywood House payment	2009	Appropriated	\$1,000,000	\$1,000,000
2. Port from Bryn/Mawr Broadway for SBIF	2009	Appropriated	\$250,000	\$1,250,000
3. FY Beginning Cash Balance	2009	Appropriated	\$167,478	\$1,417,478
4. SBIF (\$400K authorized; \$150K auth. remaining)	2009	Appropriated	(\$250,000)	\$1,167,478
5. Hollywood House cash payment	2009	Appropriated	(\$1,000,000)	\$167,478
6. Port from Bryn Mawr / Broadway (Edgewater library acquisition)	2009	Committed	\$1,125,000	\$1,292,478
7. Administration	2009	Committed	\$0	\$1,292,478
8. Streetscaping- Granville, Broadway to Sheridan; design	2009	Pending	(\$225,000)	\$1,067,478
9. Potential Redevelopment Project	2009	Pending	(\$1,125,000)	(\$57,522)
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$167,400	\$109,878
11. Administration	2010	Committed	\$0	\$109,878
12. Streetscaping- Granville, Broadway to Sheridan; construction	2010	Pending	(\$1,875,000)	(\$1,765,122)
13. Estimated Incremental Property Tax Revenue	2011	Committed	\$167,400	(\$1,597,722)
14. Administration	2011	Committed	\$0	(\$1,597,722)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## HOMAN / ARTHINGTON

TIF Expires on 2/5/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,493,999	\$3,493,999
2. Professional Services Account Increase	2009	Appropriated	(\$50,000)	\$3,443,999
3. Street resurfacing: Arthington, Kedzie to Spaulding	2009	Appropriated	(\$102,622)	\$3,341,376
4. Street Resurfacing & ADA ramps	2009	Appropriated	(\$395,905)	\$2,945,471
5. Homan Square Police Forensics Lab Improvements (2240 W. Filmore St.)	2009	Appropriated	(\$1,500,000)	\$1,445,471
6. Port to Midwest for street resurfacing	2009	Committed	(\$1,000,000)	\$445,471
7. Disposition Services	2009	Pending	(\$200,000)	\$245,471
8. Estimated Incremental Property Tax Revenue	2010	Committed	\$489,809	\$735,280
9. Administrative Costs	2010	Committed	(\$10,400)	\$724,880
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$489,809	\$1,214,689
11. Administrative Costs	2011	Committed	(\$10,400)	\$1,204,289

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## HOMAN / GRAND TRUNK

TIF Expires on 12/15/2016

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,006,029	\$2,006,029
2. Portability Amendment	2009	Committed	(\$50,000)	\$1,956,029
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$184,476	\$2,140,505
4. Administrative Costs	2010	Committed	(\$3,500)	\$2,137,005
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$184,476	\$2,321,481
6. Administrative Costs	2011	Committed	(\$3,500)	\$2,317,981

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## HOWARD / PAULINA

TIF Expires on 10/14/2011

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,182,159	\$3,182,159
2. Streetscape: Howard St (phase I), GO reimbursement	2009	Appropriated	(\$493,769)	\$2,688,390
3. Gale Community Center Park (GO Reimbursement)	2009	Appropriated	(\$2,156,231)	\$532,159
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,673,759	\$2,205,917
5. Administrative Costs	2010	Committed	(\$41,088)	\$2,164,829
6. Gale School Campus Park Community Building	2010	Committed	(\$800,000)	\$1,364,829
7. Streetscape: Howard St (phase II), CTA station to Ashland; construction	2010	Committed	(\$1,600,000)	(\$235,171)
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,673,759	\$1,438,588
9. Administrative Costs	2011	Committed	(\$41,088)	\$1,397,500

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## HUMBOLDT PARK COMM.

TIF Expires on 12/31/2025

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,593,594	\$3,593,594
2. LaEstancia RDA 2009 Payment	2009	Appropriated	(\$201,371)	\$3,392,223
3. Payoff of Outstanding Bank Note Balance	2009	Committed	(\$573,355)	\$2,818,868
4. New Life Foundation	2009	Pending	(\$204,000)	\$2,614,868
5. Broadband Initiative	2009	Pending	(\$1,040,749)	\$1,574,120
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,279,464	\$3,853,584
7. Administrative Costs	2010	Committed	(\$38,900)	\$3,814,684
8. TIF Works	2010	Committed	(\$100,000)	\$3,714,684
9. North & Talman Residential Dev. RDA payment 2010	2010	Committed	(\$351,588)	\$3,363,096
10. SBIF: \$1M authorized less current release amt = \$500k remaining	2010	Committed	(\$500,000)	\$2,863,096
11. New Life Foundation	2010	Pending	(\$204,000)	\$2,659,096
12. Neigh. Impr. Prgm. (\$1M auth., \$500k remaining)	2010	Pending	(\$500,000)	\$2,159,096
13. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,279,464	\$4,438,559
14. 2425 W. North Ave Acquisition reimburse from Open Space Impact Fees	2011	Committed	\$250,000	\$4,688,559
15. Administrative Costs	2011	Committed	(\$38,900)	\$4,649,659
16. North & Talman Residential Dev. RDA payment 2011	2011	Committed	(\$351,588)	\$4,298,071
17. New Life Foundation	2011	Pending	(\$204,000)	\$4,094,071

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## IRVING / CICERO

TIF Expires on 12/31/2020

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$448,882	\$448,882
2. Pre-acquisition account increase	2009	Appropriated	(\$50,000)	\$398,882
3. Klee Building RDA Certificate of Completion payment	2009	Committed	(\$506,093)	(\$107,211)
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$580,701	\$473,490
5. Administrative Costs	2010	Committed	(\$12,365)	\$461,125
6. Klee RDA note payment (est)	2010	Committed	(\$79,000)	\$382,125
7. Series 1998 Bond Debt Service 2010 (last payment due in 2014)	2010	Committed	(\$530,900)	(\$148,775)
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$580,701	\$431,927
9. Administrative Costs	2011	Committed	(\$12,365)	\$419,562
10. Klee RDA note payment (est)	2011	Committed	(\$85,200)	\$334,362
11. Series 1998 Bond Debt Service 2011(last payment due in 2014)	2011	Committed	(\$598,350)	(\$263,988)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## JEFFERSON / ROOSEVELT

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$5,108,839	\$5,108,839
2. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$173,546)	\$4,935,293
3. Maxwell Street Market - Appraisals	2009	Committed	(\$25,000)	\$4,910,293
4. Maxwell St. Market: add'l	2009	Committed	(\$120,000)	\$4,790,293
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$3,502,062	\$8,292,354
6. Administrative Costs	2010	Committed	(\$32,000)	\$8,260,354
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$3,502,062	\$11,762,416
8. Administrative Costs	2011	Committed	(\$32,000)	\$11,730,416

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## JEFFERSON PARK

TIF Expires on 9/9/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,528,162	\$1,528,162
2. Demo reimbursement (4935 N Central)	2009	Appropriated	(\$9,000)	\$1,519,162
3. Match to Federal Funds: Milwaukee, Montrose to Gale	2009	Appropriated	(\$300,000)	\$1,219,162
4. Env. Remediation phase II pocket park	2009	Committed	(\$50,000)	\$1,169,162
5. Jefferson Park playground	2009	Committed	(\$500,000)	\$669,162
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$868,000	\$1,537,162
7. Administrative Costs	2010	Committed	(\$15,600)	\$1,521,562
8. Gateway Sign	2010	Pending	(\$100,000)	\$1,421,562
9. Estimated Incremental Property Tax Revenue	2011	Committed	\$868,000	\$2,289,562
10. Administrative Costs	2011	Committed	(\$15,600)	\$2,273,962

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## KENNEDY / KIMBALL

TIF Expires on 12/31/2032

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$0	\$0
2. Administration	2009	Committed	\$0	\$0
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	\$0
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$0	\$0

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## KINZIE INDUSTRIAL

TIF Expires on 6/10/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$36,259,279	\$36,259,279
2. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$14,515)	\$36,244,763
3. Demolition account increase	2009	Appropriated	(\$30,734)	\$36,214,029
4. Pre-acquisition account increase	2009	Appropriated	(\$35,000)	\$36,179,029
5. Street reconstruction: Kinzie St, Ogden to DesPlaines - Design (add'l)	2009	Appropriated	(\$72,345)	\$36,106,684
6. Harold Washington Unity Coop (DOH) payment	2009	Appropriated	(\$88,128)	\$36,018,556
7. MOWD 2009 Budget	2009	Appropriated	(\$190,000)	\$35,828,556
8. Railroad Crossing Removal (May, Morgan, Racine)	2009	Appropriated	(\$220,680)	\$35,607,876
9. TIF Works 2009	2009	Appropriated	(\$300,000)	\$35,307,876
10. 2009 Industrial Street Improvements	2009	Appropriated	(\$587,000)	\$34,720,876
11. 27th Ward Infrastructure: Green Alley program	2009	Appropriated	(\$733,900)	\$33,986,976
12. SBIF	2009	Appropriated	(\$1,000,000)	\$32,986,976
13. Coyne American Inst. RDA payment	2009	Appropriated	(\$1,192,647)	\$31,794,329
14. Greater Westtown RDA (1 of 3)	2009	Appropriated	(\$1,314,982)	\$30,479,347
15. CTA Green Line Station @ Morgan (construction)	2009	Appropriated	(\$27,800,000)	\$2,679,347
16. Curb and Sidewalk	2009	Committed	(\$123,331)	\$2,556,016
17. Lake/Halsted to Kedzie Streetscaping, Phase I-Engineering Only	2009	Committed	(\$500,000)	\$2,056,016
18. Smith Park	2009	Committed	(\$512,000)	\$1,544,016
19. Parking and Streetscape Phase I, Lake - Halsted - Kedzie	2009	Committed	(\$1,000,000)	\$544,016
20. CPS ADA projects (Beidler, Morton)	2009	Committed	(\$1,500,000)	(\$955,984)
21. 27th Ward Infrastructure: multiple locations (2009)	2009	Committed	(\$2,249,257)	(\$3,205,240)
22. Streetscaping 2nd ward locations TBD	2009	Pending	(\$117,000)	(\$3,322,240)
23. Broadband Initiative	2009	Pending	(\$397,151)	(\$3,719,391)
24. Estimated Incremental Property Tax Revenue	2010	Committed	\$14,498,548	\$10,779,157
25. Administrative Costs	2010	Committed	(\$251,200)	\$10,527,957
26. Coyne Inst. RDA payment (est)	2010	Committed	(\$500,000)	\$10,027,957
27. SBIF	2010	Committed	(\$1,000,000)	\$9,027,957
28. Greater Westtown RDA (2 of 3)	2010	Committed	(\$1,050,000)	\$7,977,957
29. MSAC Ph.1 DS 2010 - Westinghouse (Chicago / Central park)	2010	Committed	(\$3,058,845)	\$4,919,112
30. Parking and Streetscape Phase II, Lake - Halsted - Kedzie	2010	Committed	(\$3,500,000)	\$1,419,112
31. 27th Ward Infrastructure: multiple locations (2010)	2010	Committed	(\$5,459,000)	(\$4,039,888)
32. CB2 Note 2 payment	2010	Pending	(\$150,000)	(\$4,189,888)
33. CB2 Note 1 payment	2010	Pending	(\$250,000)	(\$4,439,888)
34. TIF Works	2010	Pending	(\$300,000)	(\$4,739,888)
35. Estimated Incremental Property Tax Revenue	2011	Committed	\$14,498,548	\$9,758,660
36. Administrative Costs	2011	Committed	(\$251,200)	\$9,507,460
37. Coyne Inst. RDA payment (est)	2011	Committed	(\$500,000)	\$9,007,460
38. Beidler campus park	2011	Committed	(\$1,000,000)	\$8,007,460
39. Greater Westtown RDA (3 of 3)	2011	Committed	(\$1,050,000)	\$6,957,460
40. MSAC Ph.1 DS 2011 - Westinghouse (Chicago / Central park)	2011	Committed	(\$2,974,054)	\$3,983,406
41. PBC - Library (West Humboldt Park) - construction (1 of 2)	2011	Committed	(\$5,000,000)	(\$1,016,594)
42. 27th Ward Infrastructure: multiple locations (2011)	2011	Committed	(\$5,463,700)	(\$6,480,294)
43. CB2 Note 2 payment	2011	Pending	(\$150,000)	(\$6,630,294)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## KINZIE INDUSTRIAL

TIF Expires on 6/10/2021

	Year	Status	Project Amount	Balance
44. CB2 Note 1 payment	2011	Pending	(\$250,000)	(\$6,880,294)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LAKE CALUMET IND. AREA

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$11,097,606	\$11,097,606
2. Pre-acquisition account increase	2009	Appropriated	(\$25,000)	\$11,072,606
3. Avenue O Phase 1 (add'l)	2009	Appropriated	(\$1,171,712)	\$9,900,894
4. Avenue O Phase II: 118th to 123rd	2009	Appropriated	(\$3,168,306)	\$6,732,588
5. Bridge work @ Torrence Ave. & Calumet River	2009	Appropriated	(\$4,000,000)	\$2,732,588
6. 111th Doty - Study: Reconfigure traffic for retail/residential	2009	Committed	(\$820,000)	\$1,912,588
7. Torrence Ave. sidewalk bike path improvements	2009	Committed	(\$1,000,000)	\$912,588
8. Broadband Initiative	2009	Pending	(\$269,966)	\$642,622
9. Estimated Incremental Property Tax Revenue	2010	Committed	\$5,766,577	\$6,409,199
10. Administrative Costs	2010	Committed	(\$87,400)	\$6,321,799
11. Brainard Ave. Resurfacing; 2734 East to State Line	2010	Pending	(\$2,000,000)	\$4,321,799
12. Estimated Incremental Property Tax Revenue	2011	Committed	\$5,766,577	\$10,088,376
13. Administrative Costs	2011	Committed	(\$87,400)	\$10,000,976

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LAKEFRONT

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$294,845	\$294,845
2. Lake Park Crescent II	2009	Appropriated	(\$51,620)	\$243,225
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$90,475	\$333,699
4. Lake Park Crescent II	2010	Committed	\$0	\$333,699
5. Administrative Costs	2010	Committed	(\$6,900)	\$326,799
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$90,475	\$417,274
7. Lake Park Crescent II	2011	Committed	\$0	\$417,274
8. Administrative Costs	2011	Committed	(\$6,900)	\$410,374

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LAKESIDE / CLARENDON

TIF Expires on 12/31/2028

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$87,186	\$87,186
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$56,531	\$143,717
3. Administrative Costs	2010	Committed	(\$1,750)	\$141,967
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$56,531	\$198,498
5. Administrative Costs	2011	Committed	(\$1,750)	\$196,748

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LASALLE CENTRAL

TIF Expires on 12/31/2030

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$27,283,723	\$27,283,723
2. Professional Services Account Increase	2009	Appropriated	(\$50,000)	\$27,233,723
3. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$51,980)	\$27,181,744
4. Viaduct reconstruction: Wacker, Adams to Congress	2009	Appropriated	(\$213,000)	\$26,968,744
5. Ziegler HQ relocation RDA (2 of 10)	2009	Appropriated	(\$214,600)	\$26,754,144
6. Viaduct reconstruction: Wacker, Randolph to Adams	2009	Appropriated	(\$260,000)	\$26,494,144
7. Median & Sidewalks: Wacker Drive (eng.)	2009	Appropriated	(\$300,000)	\$26,194,144
8. Sidewalk ramp repair	2009	Appropriated	(\$400,000)	\$25,794,144
9. Sidewalks and ramps (ADA): Wacker Drive	2009	Appropriated	(\$500,000)	\$25,294,144
10. Sidewalks and ramps (ADA): Wacker Drive	2009	Appropriated	(\$2,150,000)	\$23,144,144
11. Wacker Drive Reconstruction, Randolph to VanBuren	2009	Appropriated	(\$3,000,000)	\$20,144,144
12. Audible Pedestrian Signals	2009	Committed	(\$8,000)	\$20,136,144
13. Lyric Opera	2009	Committed	(\$500,000)	\$19,636,144
14. Willis Group RDA	2009	Committed	(\$1,000,000)	\$18,636,144
15. MillerCoors RDA completion payment (1 of 6)	2009	Committed	(\$1,000,000)	\$17,636,144
16. Estimated Incremental Property Tax Revenue	2010	Committed	\$18,000,000	\$35,636,144
17. Ziegler HQ relocation RDA (3 of 10)	2010	Committed	(\$241,600)	\$35,394,544
18. Administrative Costs	2010	Committed	(\$340,000)	\$35,054,544
19. Willis Group RDA	2010	Committed	(\$825,000)	\$34,229,544
20. MillerCoors RDA annual payment (2 of 6)	2010	Committed	(\$955,000)	\$33,274,544
21. NAVTEQ RDA payment (1 of 5)	2010	Committed	(\$1,500,000)	\$31,774,544
22. UAL Ops HQ Phase 1 Completion Payment	2010	Committed	(\$3,000,000)	\$28,774,544
23. Potential Redevelopment Project	2010	Pending	(\$2,000,000)	\$26,774,544
24. Potential Redevelopment Project	2010	Pending	(\$3,500,000)	\$23,274,544
25. Potential Redevelopment Project	2010	Pending	(\$15,000,000)	\$8,274,544
26. Potential Redevelopment Project	2010	Pending	(\$20,000,000)	(\$11,725,456)
27. Estimated Incremental Property Tax Revenue	2011	Committed	\$18,000,000	\$6,274,544
28. Ziegler HQ relocation RDA (4 of 10)	2011	Committed	(\$241,600)	\$6,032,944
29. Administrative Costs	2011	Committed	(\$340,000)	\$5,692,944
30. Willis Group RDA	2011	Committed	(\$825,000)	\$4,867,944
31. MillerCoors RDA annual payment (3 of 6)	2011	Committed	(\$955,000)	\$3,912,944
32. UAL Ops HQ RDA Job Training	2011	Committed	(\$1,500,000)	\$2,412,944
33. NAVTEQ RDA payment (2 of 5)	2011	Committed	(\$1,500,000)	\$912,944
34. UAL Ops HQ Phase 2 Completion Payment	2011	Committed	(\$3,000,000)	(\$2,087,056)
35. UAL Ops HQ RDA annual payment (1 of 8)	2011	Committed	(\$3,200,091)	(\$5,287,147)
36. Potential Redevelopment Project	2011	Pending	(\$1,300,000)	(\$6,587,147)
37. Potential Redevelopment Project	2011	Pending	(\$13,000,000)	(\$19,587,147)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LAWRENCE / BROADWAY

TIF Expires on 12/31/2025

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,398,199	\$4,398,199
2. ADA ramps: Lawrence, Magnolia to Broadway	2009	Appropriated	(\$21,700)	\$4,376,499
3. ADA ramps: Racine/Leland	2009	Appropriated	(\$54,000)	\$4,322,499
4. ADA ramps: Broadway, Ainslie to Leland	2009	Appropriated	(\$62,000)	\$4,260,499
5. Gunnison Lofts Note Payment 2009	2009	Appropriated	(\$95,118)	\$4,165,381
6. SBIF (\$1M auth.; \$750K remaining)	2009	Appropriated	(\$250,000)	\$3,915,381
7. Uptown Goldblatt's LLC Project Note Payment 2009	2009	Appropriated	(\$304,452)	\$3,610,929
8. Uptown Goldblatts LLC Area Wide Note Payment 2009	2009	Appropriated	(\$564,469)	\$3,046,460
9. Port to Hollywood/Sheridan for Hollywood House cash payment	2009	Appropriated	(\$1,000,000)	\$2,046,460
10. Port from Edgewater for SBIF	2009	Committed	\$250,000	\$2,296,460
11. Professional Services - Environmental review	2009	Committed	(\$50,000)	\$2,246,460
12. Leland Hotel 2009 payment	2009	Committed	(\$50,000)	\$2,196,460
13. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,703,391	\$4,899,852
14. Leland Hotel 2010 Payment	2010	Committed	(\$50,000)	\$4,849,852
15. Administrative Costs	2010	Committed	(\$51,500)	\$4,798,352
16. Gunnison Lofts Note Payment 2010	2010	Committed	(\$95,118)	\$4,703,234
17. Uptown Broadway Building	2010	Committed	(\$150,000)	\$4,553,234
18. Uptown Goldblatts LLC Project Note Payment 2010	2010	Committed	(\$304,452)	\$4,248,782
19. Uptown Goldblatts LLC Area Wide Note Payment 2010	2010	Committed	(\$564,469)	\$3,684,313
20. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,703,391	\$6,387,704
21. Leland Hotel 2011 payment	2011	Committed	(\$50,000)	\$6,337,704
22. Administrative Costs	2011	Committed	(\$51,500)	\$6,286,204
23. Gunnison Lofts Note Payment 2011	2011	Committed	(\$95,118)	\$6,191,086
24. Uptown Broadway Building	2011	Committed	(\$150,000)	\$6,041,086
25. Uptown Goldblatt's LLC Project Note Payment 2011	2011	Committed	(\$304,452)	\$5,736,634
26. Uptown Goldblatts LLC Area Wide Note Payment 2011	2011	Committed	(\$564,469)	\$5,172,165

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LAWRENCE / KEDZIE

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$9,483,338	\$9,483,338
2. Fencing for Ronan Park expansion	2009	Appropriated	(\$18,000)	\$9,465,338
3. Professional Services (TIF amendment)	2009	Appropriated	(\$200,000)	\$9,265,338
4. ADA ramps @ Kedzie and Ainslie	2009	Committed	(\$25,000)	\$9,240,338
5. NIF Note Debt Service 2009	2009	Committed	(\$160,625)	\$9,079,713
6. Kiwanis Park- artificial turf	2009	Committed	(\$475,000)	\$8,604,713
7. Lighting- Foster & Lawrence, btwn Kedzie & the river.	2009	Committed	(\$500,000)	\$8,104,713
8. NIF	2009	Committed	(\$1,000,000)	\$7,104,713
9. Ronan Park expansion - replacement of state grant amt.	2009	Committed	(\$1,060,000)	\$6,044,713
10. Ronan Park expansion	2009	Committed	(\$4,850,000)	\$1,194,713
11. Neighborhood Identifier Study	2009	Pending	(\$30,000)	\$1,164,713
12. Estimated Incremental Property Tax Revenue	2010	Committed	\$6,425,000	\$7,589,713
13. Bus pad @ Kimbal / Bryn Mawr	2010	Committed	(\$18,000)	\$7,571,713
14. Street Resurfacing: Spaulding, Lawrence to Ainsle	2010	Committed	(\$33,230)	\$7,538,483
15. WPA street: Winona, Albany to Troy (design)	2010	Committed	(\$45,000)	\$7,493,483
16. Administrative Costs	2010	Committed	(\$114,000)	\$7,379,483
17. NIF Note Debt Service 2010	2010	Committed	(\$148,750)	\$7,230,733
18. Green Alley: Argyle, Ainslie, River, Whipple	2010	Committed	(\$206,000)	\$7,024,733
19. Streetscape- Foster, Albany to Kimball (construction) - match to Federal Funds	2010	Committed	(\$400,000)	\$6,624,733
20. WPA street: Winona, Albany to Troy (const.)	2010	Committed	(\$640,000)	\$5,984,733
21. GO Bond Debt Service 2010 - Albany Park Academy & Peterson	2010	Committed	(\$2,485,420)	\$3,499,313
22. Sidewalks: Argyle, Kedzie to 1st alley	2010	On Hold	(\$15,982)	\$3,483,331
23. Sidewalks: Leland, Central Park to 1st alley	2010	On Hold	(\$17,428)	\$3,465,903
24. Sidewalks: Leland, St. Louis to 1st alley	2010	On Hold	(\$21,147)	\$3,444,756
25. Sidewalks: Sawyer, Leland to Lawrence	2010	On Hold	(\$47,482)	\$3,397,274
26. Street Resurfacing: Leland, Hamlin to Lawndale	2010	On Hold	(\$67,754)	\$3,329,520
27. Street Resurfacing: Ainsle, Kedzie to Kimball	2010	On Hold	(\$96,226)	\$3,233,294
28. Curb & Gutter: Leland, St. Louis to Kimball	2010	On Hold	(\$220,111)	\$3,013,183
29. Lighting: Hamlin / Lawrence / Kimball / Wilson	2010	On Hold	(\$1,105,000)	\$1,908,183
30. Estimated Incremental Property Tax Revenue	2011	Committed	\$6,425,000	\$8,333,183
31. Administrative Costs	2011	Committed	(\$114,000)	\$8,219,183
32. NIF Note Debt Service 2011	2011	Committed	(\$136,875)	\$8,082,308
33. GO Bond Debt Service 2011 - Albany Park Academy & Peterson	2011	Committed	(\$3,236,925)	\$4,845,383

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LAWRENCE / PULASKI

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,680,718	\$3,680,718
2. Pre-acquisition account (add'l)	2009	Appropriated	(\$30,000)	\$3,650,718
3. Diagonal Parking: Keystone Ave - Elton to first alley south	2009	Appropriated	(\$44,000)	\$3,606,718
4. Street resurfacing: Keystone, Lawrence to Ainslie	2009	Appropriated	(\$44,530)	\$3,562,188
5. Sidewalks and tree grates on Wilson, Pulaski to first alley (east)	2009	Appropriated	(\$81,232)	\$3,480,956
6. Traffic signal @ Pulaski & Leland	2009	Appropriated	(\$325,000)	\$3,155,956
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,049,956	\$4,205,912
8. Administrative Costs	2010	Committed	(\$19,980)	\$4,185,932
9. Rehab of Old Police Station	2010	Pending	(\$500,000)	\$3,685,932
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,049,956	\$4,735,888
11. Administrative Costs	2011	Committed	(\$19,980)	\$4,715,908

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LINCOLN / BELMONT / ASHLAND

TIF Expires on 11/2/2017

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$87,186	\$87,186
2. Comptroller's Account (debt)	2009	Appropriated	(\$4,775)	\$82,411
3. Left Turn Arrow @ Linclon Belmont Ashland Intersection	2009	Appropriated	(\$70,000)	\$12,411
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$808,746	\$821,157
5. Administrative Costs	2010	Committed	(\$20,520)	\$800,637
6. Bond Debt Service (1998B) 2010	2010	Committed	(\$161,150)	\$639,487
7. Bond Debt Service (1998A) 2010	2010	Committed	(\$900,511)	(\$261,024)
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$808,746	\$547,721
9. Administrative Costs	2011	Committed	(\$20,520)	\$527,201
10. Bond Debt Service (1998B) 2011	2011	Committed	(\$161,150)	\$366,051
11. Bond Debt Service (1998A) 2011	2011	Committed	(\$962,511)	(\$596,460)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LINCOLN AVENUE

TIF Expires on 12/31/2023

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,649,525	\$2,649,525
2. Lincoln Village Shopping Center Note Payment	2009	Appropriated	(\$359,655)	\$2,289,870
3. Acquisition @ 5900 N. Lincoln Ave.	2009	Pending	(\$300,000)	\$1,989,870
4. SBIF - release of remaining authorized amount	2009	Pending	(\$500,000)	\$1,489,870
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,184,009	\$3,673,880
6. Administrative Costs	2010	Committed	(\$45,300)	\$3,628,580
7. Lincoln Village Shopping Center Note Payment	2010	Committed	(\$386,000)	\$3,242,580
8. Chaville Condominiums Payment I	2010	Committed	(\$550,000)	\$2,692,580
9. MSAC Ph.1 Debt Service 2010 - Lincoln Ave. share - Mather HS	2010	Committed	(\$816,670)	\$1,875,910
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,184,009	\$4,059,919
11. Administrative Costs	2011	Committed	(\$45,300)	\$4,014,619
12. Lincoln Village Shopping Center Note Payment	2011	Committed	(\$385,817)	\$3,628,802
13. Chaville Condominiums Payment II	2011	Committed	(\$550,000)	\$3,078,802
14. MSAC Ph.1 Debt Service 2011 - Lincoln Ave. share - Mather HS	2011	Committed	(\$946,303)	\$2,132,499

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## LITTLE VILLAGE

TIF Expires on 12/31/2031

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$582,231	\$582,231
2. Port to Little Village East	2009	Appropriated	(\$2,500)	\$579,731
3. GO Reimbursement for TIF Eligibility Study	2009	Committed	(\$150,000)	\$429,731
4. Demo Washburn school	2009	Pending	\$0	\$429,731
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$582,200	\$1,011,931
6. Administration	2010	Committed	\$0	\$1,011,931
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$582,200	\$1,594,131

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## MADDEN / WELLS

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$778,182	\$778,182
2. Demolition reimbursement	2009	Appropriated	(\$6,800)	\$771,382
3. Community Reinvestment Fund Payment	2009	Appropriated	(\$191,030)	\$580,352
4. Oakwood Shores Phase 1B	2009	Appropriated	(\$255,266)	\$325,086
5. Port from 43rd/Cottage for acquisition	2009	Committed	\$700,000	\$1,025,086
6. Pre-acquisition	2009	Committed	(\$10,000)	\$1,015,086
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$396,410	\$1,411,496
8. Administrative Costs	2010	Committed	(\$5,700)	\$1,405,796
9. Mercy Oakwood (own PINs) RDA payment	2010	Committed	(\$200,000)	\$1,205,796
10. Oakwood Shores II (For sale)	2010	Pending	\$0	\$1,205,796
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$396,410	\$1,602,206
12. Administrative Costs	2011	Committed	(\$5,700)	\$1,596,506
13. Mercy Oakwood (own PINs) RDA payment	2011	Committed	(\$200,000)	\$1,396,506
14. Oakwood Shores II (For sale)	2011	Pending	\$0	\$1,396,506

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## MADISON / AUSTIN

TIF Expires on 12/31/2023

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,411,190	\$2,411,190
2. Viaduct repairs: Corcaoran & Mayfield	2009	Appropriated	(\$35,248)	\$2,375,942
3. MOWD - job training in Ward 28	2009	Appropriated	(\$94,000)	\$2,281,942
4. Piggyback lighting: Madison, Hamlin to Pine	2009	Appropriated	(\$330,000)	\$1,951,942
5. Legler Library Repairs	2009	Committed	(\$250,000)	\$1,701,942
6. Port to Harrison/Central for 2009 Loretto Hospital room payment	2009	Committed	(\$375,000)	\$1,326,942
7. Payoff of Outstanding Bank Note Balance	2009	Committed	(\$403,051)	\$923,891
8. SBIF (\$750k auth.; \$250 remaining)	2009	Committed	(\$500,000)	\$423,891
9. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,758,440	\$2,182,331
10. Administrative Costs	2010	Committed	(\$29,500)	\$2,152,831
11. Lake and Waller Note 1 payment	2010	Committed	(\$200,000)	\$1,952,831
12. Port to Harrison/Central for 2010 Loretto Hospital room payment	2010	Committed	(\$375,000)	\$1,577,831
13. MSAC Ph.1 Debt Service 2010 - Madison/Austin share - Austin HS & DePriest	2010	Committed	(\$632,056)	\$945,775
14. Land Disposition	2010	Pending	(\$50,000)	\$895,775
15. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,758,440	\$2,654,215
16. Administrative Costs	2011	Committed	(\$29,500)	\$2,624,715
17. Lake and Waller Note 1 Payment	2011	Committed	(\$200,000)	\$2,424,715
18. Port to Harrison/Central for 2011 Loretto Hospital room payment	2011	Committed	(\$375,000)	\$2,049,715
19. MSAC Ph.1 Debt Service 2011 - Madison/Austin share - Austin HS & DePriest	2011	Committed	(\$771,140)	\$1,278,575
20. Port from Midwest for Lake/Corcoran streetscaping	2011	Pending	\$2,280,000	\$3,558,575
21. Lake/Corcoran Streetscaping (with Midwest ported funds)	2011	Pending	(\$2,280,000)	\$1,278,575

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## MICHIGAN / CERMAK

TIF Expires on 9/13/2012

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$946,410	\$946,410
2. Luminary replacement: Wabash, Cermak to just south of 21st	2009	Appropriated	(\$32,000)	\$914,410
3. Demolition account increase	2009	Appropriated	(\$42,100)	\$872,310
4. Arterial streets ADA ramps design & construction (min = \$21,700 for design)	2009	Appropriated	(\$155,500)	\$716,810
5. Teachers Academy Note Payment 2010 - port to 24th/Michigan TIF	2009	Appropriated	(\$195,000)	\$521,810
6. Teachers Academy Note Payment 2009 - port to 24th/Michigan TIF	2009	Appropriated	(\$195,000)	\$326,810
7. Streetscape resurfacing- Michgain Ave, Roosevelt to 24th.	2009	Committed	(\$240,000)	\$86,810
8. Broadband Initiative	2009	Pending	(\$41,616)	\$45,194
9. Estimated Incremental Property Tax Revenue	2010	Committed	\$694,373	\$739,567
10. Administrative Costs	2010	Committed	(\$8,800)	\$730,767
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$694,373	\$1,425,140
12. Administrative Costs	2011	Committed	(\$8,800)	\$1,416,340
13. Teachers Academy Note Payment 2011 - port to 24th/Michigan TIF	2011	Committed	(\$195,000)	\$1,221,340

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## MIDWAY INDUSTRIAL

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,117,316	\$3,117,316
2. TIF Works (Ordinance Passed 2005)	2009	Pending	(\$100,000)	\$3,017,316
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,424,753	\$4,442,069
4. Administrative Costs	2010	Committed	(\$30,119)	\$4,411,950
5. MSAC Ph.1 Debt Service 2010 - port to 51st/Archer - Southwest Elem.	2010	Committed	(\$729,070)	\$3,682,880
6. Pre-Acquisition/Disposition	2010	Pending	(\$50,000)	\$3,632,880
7. SBIF	2010	Pending	(\$500,000)	\$3,132,880
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,424,753	\$4,557,633
9. Administrative Costs	2011	Committed	(\$30,119)	\$4,527,514
10. MSAC Ph.1 Debt Service 2011 - port to 51st/Archer - Southwest Elem.	2011	Committed	(\$856,313)	\$3,671,201
11. Pre-Acquisition/Disposition	2011	Pending	(\$50,000)	\$3,621,201

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## MIDWEST

TIF Expires on 12/31/2024	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$12,970,325	\$12,970,325
2. 24th Ward Alley Lighting	2009	Appropriated	(\$27,150)	\$12,943,175
3. Safe Routes to Schools match (sidewalks & bike lanes) @ St. Agatha Elem.	2009	Appropriated	(\$40,000)	\$12,903,175
4. Street resurfacing: Flournoy, Kedzie to Albany	2009	Appropriated	(\$97,856)	\$12,805,319
5. Lighting: Washington & Warren, Sacramento to Western	2009	Appropriated	(\$100,000)	\$12,705,319
6. Liberty Square Payment (DOH) - 2009	2009	Appropriated	(\$121,804)	\$12,583,516
7. Street resurfacing: Roosevelt, Homan to St. Louis	2009	Appropriated	(\$185,296)	\$12,398,220
8. TIF Works	2009	Appropriated	(\$200,000)	\$12,198,220
9. Ward 2 trees	2009	Appropriated	(\$205,000)	\$11,993,220
10. Stamped sidewalks: Warren, Sacramento to Washington; Sacramento, Francisco to Wa	2009	Appropriated	(\$210,000)	\$11,783,220
11. Piggyback lighting: Madison, Sacramento to Pine	2009	Appropriated	(\$477,000)	\$11,306,220
12. Viaduct clearance improvements @ 1010 S. California Ave.	2009	Appropriated	(\$611,200)	\$10,695,020
13. Lawndale Restoration (Holstein) Escrow Amount 2009	2009	Appropriated	(\$1,450,000)	\$9,245,020
14. Streetscape: Western Ave. Phase 2	2009	Appropriated	(\$2,000,000)	\$7,245,020
15. Lighting change-outs & piggybacks: Madison, Sacramento to Western	2009	Committed	(\$63,100)	\$7,181,920
16. Street resurfacing: Roosevelt, St. Louis to Central Park	2009	Committed	(\$180,459)	\$7,001,461
17. MOWD MOU - job training in Ward 28	2009	Committed	(\$200,000)	\$6,801,461
18. Streetscape: Roosevelt Rd., Albany to Homan (Design)	2009	Committed	(\$275,000)	\$6,526,461
19. Lighting: various locations	2009	Committed	(\$500,000)	\$6,026,461
20. Viaduct clearance	2009	Committed	(\$611,200)	\$5,415,261
21. CPS ADA projects (Dodge)	2009	Committed	(\$750,000)	\$4,665,261
22. Resurfacing: Warren, California to Western	2009	Committed	(\$890,000)	\$3,775,261
23. Midwest TIF Note Series 2002: Debt Service 2009 (1 of 4 remaining)	2009	Committed	(\$1,096,000)	\$2,679,261
24. Streetscape: Western Ave. (Ph. 1), Van Buren to Monroe (constr.)	2009	Committed	(\$2,000,000)	\$679,261
25. Payoff of Outstanding Bank Note Balance	2009	Committed	(\$3,094,000)	(\$2,414,739)
26. Viaduct lighting (power cables 1000 S. Independence)	2009	Pending	\$0	(\$2,414,739)
27. Broadband Initiative	2009	Pending	(\$700,000)	(\$3,114,739)
28. Streetscaping (locations TBD)	2009	Pending	(\$1,019,300)	(\$4,134,039)
29. Heritage Homes RDA	2009	Pending	(\$1,750,000)	(\$5,884,039)
30. Estimated Incremental Property Tax Revenue	2010	Committed	\$13,000,000	\$7,115,961
31. Liberty Square Payment (DOH) - 2010	2010	Committed	(\$108,000)	\$7,007,961
32. Administrative Costs	2010	Committed	(\$197,500)	\$6,810,461
33. MSAC Ph.1 Debt Service 2010 - port to Madison/Austin - Austin HS & DePriest	2010	Committed	(\$734,298)	\$6,076,163
34. Street Resurface: Madison, California to Western	2010	Committed	(\$890,000)	\$5,186,163
35. Lawndale Restoration (Holstein) Escrow Amount 2010	2010	Committed	(\$1,000,000)	\$4,186,163
36. Midwest TIF Note Series 2002: Debt Service 2010 (1 of 3 remaining)	2010	Committed	(\$1,032,000)	\$3,154,163
37. MSAC Ph.1 Debt Service 2010 - port to Chicago/Central Park - Westinghouse	2010	Committed	(\$1,212,691)	\$1,941,472
38. Heritage Homes	2010	Committed	(\$1,750,000)	\$191,472
39. MSAC Ph.1 Debt Service 2010 - Midwest share - Collins	2010	Committed	(\$2,120,975)	(\$1,929,503)
40. Streetscape- Roosevelt Rd, Albany to Homan (Construction)	2010	Committed	(\$2,412,500)	(\$4,342,003)
41. Potential Redevelopment Project	2010	Committed	(\$2,500,000)	(\$6,842,003)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## MIDWEST

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
42. Estimated Incremental Property Tax Revenue	2011	Committed	\$13,000,000	\$6,157,997
43. Liberty Square Payment (DOH) - 2011	2011	Committed	(\$108,000)	\$6,049,997
44. Administrative Costs	2011	Committed	(\$197,500)	\$5,852,497
45. Midwest TIF Note Series 2002: Debt Service 2011 (1 of 2 remaining)	2011	Committed	(\$968,000)	\$4,884,497
46. MSAC Ph.1 Debt Service 2011 - port to Madison/Austin - Austin HS & DePriest	2011	Committed	(\$981,127)	\$3,903,370
47. MSAC Ph.1 Debt Service 2011 - port to Chicago/Central Park - Westinghouse	2011	Committed	(\$1,316,412)	\$2,586,958
48. MSAC Ph.1 Debt Service 2011 - Midwest share - Collins	2011	Committed	(\$2,300,450)	\$286,508
49. Potential Redevelopment Project	2011	Committed	(\$2,500,000)	(\$2,213,492)
50. Potential Redevelopment Project	2011	Committed	(\$5,000,000)	(\$7,213,492)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## MONTCLARE

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$506,920	\$506,920
2. Montclare Senior Housing Phase II Note Payment	2009	Appropriated	(\$121,269)	\$385,651
3. Montclare Senior Housing Phase I Note Payment	2009	Appropriated	(\$142,704)	\$242,946
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$390,274	\$633,220
5. Administrative Costs	2010	Committed	(\$11,500)	\$621,720
6. Montclare Senior Housing Phase II Note Payment	2010	Committed	(\$121,269)	\$500,451
7. Montclare Senior Housing Phase I Note Payment	2010	Committed	(\$142,704)	\$357,747
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$390,274	\$748,021
9. Administrative Costs	2011	Committed	(\$11,500)	\$736,521
10. Montclare Senior Housing Phase II Note Payment	2011	Committed	(\$121,269)	\$615,252
11. Montclare Senior Housing Phase I Note Payment	2011	Committed	(\$142,704)	\$472,548

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## NEAR NORTH

TIF Expires on 7/30/2020

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$22,555,614	\$22,555,614
2. Pre-acquisition Account Increase	2009	Appropriated	(\$35,000)	\$22,520,614
3. SBIF	2009	Appropriated	(\$500,000)	\$22,020,614
4. Lighting: Sedgewick, North to Division	2009	Appropriated	(\$650,000)	\$21,370,614
5. River Village Site G Note Payment (payment 2)	2009	Appropriated	(\$802,458)	\$20,568,156
6. Halsted St. Bridge reconstruction (add'l)	2009	Appropriated	(\$836,000)	\$19,732,156
7. River Village Site G Note Payment (payment 1)	2009	Appropriated	(\$1,428,431)	\$18,303,725
8. Speed humps: 1400-1600 Orleans, Evergreen to North	2009	Committed	(\$7,000)	\$18,296,725
9. Transit Grant for CHA Plan For Transformation	2009	Committed	(\$53,446)	\$18,243,279
10. Concrete restoration of lightpoles: Sedgewick, North to Division	2009	Committed	(\$150,000)	\$18,093,279
11. Traffic Signal: Blackhawk & Halsted	2009	Committed	(\$400,000)	\$17,693,279
12. Annual Bond Program Expenses (2009)	2009	Committed	(\$784,021)	\$16,909,258
13. CHA Transformation: acquisition @ 1316 N. Halsted (Mickey Brown)	2009	Committed	(\$2,000,000)	\$14,909,258
14. CPS ADA projects (Manierre, Schiller)	2009	Committed	(\$2,250,000)	\$12,659,258
15. Port to North Branch North for Kingsbury rail removal	2009	Committed	(\$2,500,000)	\$10,159,258
16. Halsted Streetlights (Division to Blackhawk, west side only)	2009	Pending	(\$32,400)	\$10,126,858
17. Halsted St. bridge (add'l)	2009	Proposed	(\$200,000)	\$9,926,858
18. Eng. Co. 4 renovation	2009	Requested	(\$2,000,000)	\$7,926,858
19. Estimated Incremental Property Tax Revenue	2010	Committed	\$13,034,788	\$20,961,646
20. Administrative Costs	2010	Committed	(\$260,500)	\$20,701,146
21. Annual Bond Program Expenses (2010)	2010	Committed	(\$784,021)	\$19,917,125
22. Parkside Old Town Note Payment	2010	Committed	(\$1,000,000)	\$18,917,125
23. Bond Debt Service 2010 (final payment due 2019) - Series A	2010	Committed	(\$5,035,280)	\$13,881,845
24. Estimated Incremental Property Tax Revenue	2011	Committed	\$13,034,788	\$26,916,632
25. Administrative Costs	2011	Committed	(\$260,500)	\$26,656,132
26. River Village Site G Note Payment (payment 3)	2011	Committed	(\$802,458)	\$25,853,674
27. Parkside at Old Town Note Payment	2011	Committed	(\$2,700,000)	\$23,153,674
28. Bond Debt Service 2011 (final payment due 2019) - Series A	2011	Committed	(\$5,077,676)	\$18,075,998
29. CHA Transformation: Ogden RFP	2011	Pending	(\$1,500,000)	\$16,575,998
30. CHA Transformation: Oak/Larrabee	2011	Pending	(\$1,500,000)	\$15,075,998
31. CHA Transformation: Clybourn Division II	2011	Pending	(\$2,000,000)	\$13,075,998

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## NEAR SOUTH

TIF Expires on 12/31/2014

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$36,331,872	\$36,331,872
2. Budget Liquidation: Congress Streetscape - Michigan to Wells (Fed Funds)	2009	Appropriated	\$3,182,520	\$39,514,392
3. Mark Twain Park Env. Assessment	2009	Appropriated	(\$71,000)	\$39,443,392
4. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$123,746)	\$39,319,647
5. Demolition account increase	2009	Appropriated	(\$169,000)	\$39,150,647
6. Streetscape: Wabash, Harrison to Roosevelt; lighting (add'l)	2009	Appropriated	(\$300,000)	\$38,850,647
7. Streetscape: Wabash, Harrison to Roosevelt; lighting (add'l)	2009	Appropriated	(\$415,000)	\$38,435,647
8. Arterial streets ADA ramps design & construction (min = \$46,500 for design)	2009	Appropriated	(\$444,500)	\$37,991,147
9. Environmental Assessment and remediation for proposed park @ 16th & Wabash	2009	Appropriated	(\$985,000)	\$37,006,147
10. Acquisition Account (add'l)	2009	Appropriated	(\$1,055,000)	\$35,951,147
11. Harold Washington Library electrical system control	2009	Appropriated	(\$2,000,000)	\$33,951,147
12. Washington Library facade work	2009	Appropriated	(\$2,000,000)	\$31,951,147
13. Spertus RDA payment	2009	Appropriated	(\$3,000,000)	\$28,951,147
14. Congress Streetscape - Michigan to Wells (add'l)	2009	Appropriated	(\$4,852,560)	\$24,098,587
15. Central Station Final Note Payment	2009	Appropriated	(\$10,081,503)	\$14,017,084
16. Near South Parking Study	2009	Committed	(\$60,000)	\$13,957,084
17. Luminary replacemen: Wabash, Roosevelt to Cermak	2009	Committed	(\$320,000)	\$13,637,084
18. 16th/Wabash Park Improvements	2009	Committed	(\$2,479,000)	\$11,158,084
19. Tom Sawyer Park - environmental remediation	2009	Committed	(\$3,000,000)	\$8,158,084
20. Vietnam Vets Museum Facility Improvements	2009	Pending	(\$1,550,000)	\$6,608,084
21. Estimated Incremental Property Tax Revenue	2010	Committed	\$41,500,000	\$48,108,084
22. Administrative Costs	2010	Committed	(\$689,750)	\$47,418,334
23. Blackstone Hotel- Note Payment	2010	Committed	(\$1,226,000)	\$46,192,334
24. L'Oreal, Phase I Payment	2010	Committed	(\$1,250,000)	\$44,942,334
25. Bond Debt Service 2010	2010	Committed	(\$9,598,015)	\$35,344,319
26. Jones HS IGA (CPS)	2010	Committed	(\$24,000,000)	\$11,344,319
27. Estimated Incremental Property Tax Revenue	2011	Committed	\$41,500,000	\$52,844,319
28. Administrative Costs	2011	Committed	(\$689,750)	\$52,154,569
29. Blackstone Hotel- Note Payment	2011	Committed	(\$1,226,000)	\$50,928,569
30. Bond Debt Service 2011	2011	Committed	(\$9,608,015)	\$41,320,554
31. Jones HS IGA (CPS)	2011	Pending	(\$38,000,000)	\$3,320,554

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## NEAR WEST

TIF Expires on 12/31/2013

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$35,400,910	\$35,400,910
2. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$87,206)	\$35,313,704
3. TIF Works	2009	Appropriated	(\$100,000)	\$35,213,704
4. Street resurfacing: Adams, Paulina to Halsted	2009	Committed	(\$1,975,000)	\$33,238,704
5. Port to Central West (Sangamon Park Phase I Construction)	2009	Committed	(\$4,000,000)	\$29,238,704
6. Rush RDA payment no. 1	2009	Committed	(\$10,668,000)	\$18,570,704
7. Green Streetscaping	2009	Pending	(\$1,000,000)	\$17,570,704
8. Pocket Park (acquisition & development)	2009	Pending	(\$2,500,000)	\$15,070,704
9. Estimated Incremental Property Tax Revenue	2010	Committed	\$9,596,071	\$24,666,775
10. Administrative Costs	2010	Committed	(\$182,600)	\$24,484,175
11. Street resurfacing: Madison, Racine to Halsted	2010	Committed	(\$890,000)	\$23,594,175
12. Bond Debt Service 2010	2010	Committed	(\$1,295,300)	\$22,298,875
13. Port to Central/West (Monroe-Sangamon Park Phase II - Demo/Env./Buildout)	2010	Committed	(\$2,000,000)	\$20,298,875
14. MSAC Ph.1 Debt Service 2010 - port to Central West - Skinner Elem.	2010	Committed	(\$4,220,475)	\$16,078,401
15. Rush RDA payment no. 2	2010	Committed	(\$17,386,050)	(\$1,307,649)
16. RDA: Gateway to West Loop (1 of 5)	2010	Pending	(\$1,640,000)	(\$2,947,649)
17. RDA: West Loop Promenade (1 of 5)	2010	Pending	(\$1,950,000)	(\$4,897,649)
18. Estimated Incremental Property Tax Revenue	2011	Committed	\$9,596,071	\$4,698,422
19. Administrative Costs	2011	Committed	(\$182,600)	\$4,515,822
20. Bond Debt Service 2011	2011	Committed	(\$1,292,400)	\$3,223,422
21. MSAC Ph.1 Debt Service 2011 - port to Central West - Skinner Elem.	2011	Committed	(\$4,504,376)	(\$1,280,955)
22. Rush RDA payment no. 3	2011	Committed	(\$9,070,600)	(\$10,351,555)
23. RDA: Gateway to West Loop (2 of 5)	2011	Pending	(\$1,640,000)	(\$11,991,555)
24. RDA: West Loop Promenade (2 of 5)	2011	Pending	(\$1,950,000)	(\$13,941,555)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## NORTH / CICERO

TIF Expires on 7/30/2020

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,616,627	\$1,616,627
2. CTA IGA payment 2009	2009	Appropriated	(\$324,331)	\$1,292,296
3. SBIF	2009	Appropriated	(\$500,000)	\$792,296
4. North & Cicero Development L.L.C. Note Payment	2009	Appropriated	(\$836,092)	(\$43,796)
5. Streetscape - North Ave, Grand to Chicago	2009	Pending	\$0	(\$43,796)
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$813,609	\$769,813
7. Administrative Costs	2010	Committed	(\$22,000)	\$747,813
8. WPA Street Reconstruction - Lamon, Le Moyne to first alley south. (Design)	2010	Pending	(\$45,000)	\$702,813
9. WPA Street Reconstruction-Lamon, Le Moyne to first alley south (Construction)	2010	Pending	(\$600,000)	\$102,813
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$813,609	\$916,422
11. Administrative Costs	2011	Committed	(\$22,000)	\$894,422

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## NORTH BRANCH NORTH

TIF Expires on 12/31/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$15,609,514	\$15,609,514
2. Preacquisition account increase	2009	Appropriated	(\$25,000)	\$15,584,514
3. Damen/Elston/Fullerton Intersection Improvement - Planning Study	2009	Committed	(\$100,000)	\$15,484,514
4. Seawall Program (RIF)	2009	Committed	(\$500,000)	\$14,984,514
5. TIF Works	2009	Committed	(\$500,000)	\$14,484,514
6. SBIF	2009	Committed	(\$500,000)	\$13,984,514
7. North Branch Truck Study - Phase I (Feasibility)	2009	Committed	(\$500,000)	\$13,484,514
8. Damen/Elston/Fullerton Intersection - ROW Eng. and Acq.	2009	Committed	(\$20,000,000)	(\$6,515,486)
9. Street reconstruction: Lister, Damen to Webster	2009	Proposed	(\$1,525,000)	(\$8,040,486)
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$4,101,753	(\$3,938,734)
11. Administrative Costs	2010	Committed	(\$75,800)	(\$4,014,534)
12. TIF Works	2010	Pending	(\$500,000)	(\$4,514,534)
13. SBIF	2010	Pending	(\$500,000)	(\$5,014,534)
14. Seawall Program (RIF)	2010	Pending	(\$600,000)	(\$5,614,534)
15. Street Improvements: N. Wood-Webster south to end of street	2010	Pending	(\$650,000)	(\$6,264,534)
16. Estimated Incremental Property Tax Revenue	2011	Committed	\$4,101,753	(\$2,162,781)
17. Administrative Costs	2011	Committed	(\$75,800)	(\$2,238,581)
18. Damen/Elston/Fullerton Intersection - ROW Eng. and Acq.	2011	Committed	(\$7,000,000)	(\$9,238,581)
19. TIF Works	2011	Pending	(\$500,000)	(\$9,738,581)
20. SBIF	2011	Pending	(\$500,000)	(\$10,238,581)
21. Seawall Program (RIF)	2011	Pending	(\$600,000)	(\$10,838,581)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## NORTH BRANCH SOUTH

TIF Expires on 2/5/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$16,434,745	\$16,434,745
2. Demolition account increase	2009	Appropriated	(\$13,800)	\$16,420,945
3. Cherry Ave. Railroad bridge repair (add'l)	2009	Appropriated	(\$700,000)	\$15,720,945
4. Halsted Triangle Area Imp. (Kingsbury Parking & Streetscape, design &eng.)	2009	Appropriated	(\$2,000,000)	\$13,720,945
5. Halsted Triangle Improvements - Construction	2009	Appropriated	(\$4,250,000)	\$9,470,945
6. Industrial Street Improvements Elston & Wabansia (Fleet Mgt Area), construction	2009	Appropriated	(\$7,400,000)	\$2,070,945
7. Port from Near North for infrastructure projects	2009	Committed	\$2,500,000	\$4,570,945
8. Halsted Triangle Parking Study (Ph. 2)	2009	Committed	(\$50,000)	\$4,520,945
9. McGrath-Lexus Riverwall	2009	Committed	(\$191,400)	\$4,329,545
10. North Branch Truckway - Cost/Benefit Analysis Study	2009	Committed	(\$350,000)	\$3,979,545
11. Street Resurfacing Evergreen to Kingsbury	2009	Committed	(\$430,000)	\$3,549,545
12. Industrial Street Improvements Elston & Besley (Fleet Mgt Area), construction	2009	Committed	(\$2,000,000)	\$1,549,545
13. Halsted Triangle Area Improvements (ind. Kingsbury Parking & Streetscape)	2009	Pending	(\$150,000)	\$1,399,545
14. General Iron Riverwall Improvement (1901 N. Clifton)	2009	Pending	(\$300,000)	\$1,099,545
15. TIF Works	2009	Pending	(\$500,000)	\$599,545
16. AAA Boatyard/River Edge Stabilization (a.k.a. Goose Island Overlook Park)	2009	Pending	(\$500,000)	\$99,545
17. Seawall Program	2009	Pending	(\$600,000)	(\$500,455)
18. Ogden Ave. Median Culdesac Fry St. to RR Viaduct	2009	Pending	(\$650,000)	(\$1,150,455)
19. Industrial Street Improvements Elston & Besley (Fleet Mgt Area), study	2009	Proposed	(\$500,000)	(\$1,650,455)
20. Estimated Incremental Property Tax Revenue	2010	Committed	\$4,584,541	\$2,934,086
21. Administrative Costs	2010	Committed	(\$90,200)	\$2,843,886
22. Lab Facility Fund	2010	Pending	(\$100,000)	\$2,743,886
23. Street Imp. Potomac to Elston	2010	Pending	(\$250,000)	\$2,493,886
24. TIF Works	2010	Pending	(\$500,000)	\$1,993,886
25. SBIF	2010	Pending	(\$500,000)	\$1,493,886
26. Seawall Program	2010	Pending	(\$1,000,000)	\$493,886
27. Bigane Paving Expansion	2010	Pending	(\$2,000,000)	(\$1,506,114)
28. Estimated Incremental Property Tax Revenue	2011	Committed	\$4,584,541	\$3,078,427
29. Administrative Costs	2011	Committed	(\$90,200)	\$2,988,227
30. TIF Works	2011	Pending	(\$500,000)	\$2,488,227
31. Seawall Program	2011	Pending	(\$1,000,000)	\$1,488,227

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## NORTHWEST IND. CORR.

TIF Expires on 12/2/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$11,105,940	\$11,105,940
2. Pedestrian countdown signal @ Fullerton & Kostner	2009	Appropriated	(\$12,000)	\$11,093,940
3. Street: Homer, Kilbourn to dead-end (add'l)	2009	Appropriated	(\$20,000)	\$11,073,940
4. Sidewalks: Kilbourn, Division to Haddon	2009	Appropriated	(\$30,000)	\$11,043,940
5. Pre-Acquisition Account	2009	Appropriated	(\$50,000)	\$10,993,940
6. Demolition account increase	2009	Appropriated	(\$102,600)	\$10,891,340
7. Merlin/Coke RDA	2009	Appropriated	(\$215,000)	\$10,676,340
8. TIF Works	2009	Appropriated	(\$300,000)	\$10,376,340
9. SBIF	2009	Appropriated	(\$500,000)	\$9,876,340
10. CPD IGA - Orr Park	2009	Appropriated	(\$600,000)	\$9,276,340
11. Industrial Street Improvements: Kolmar, Cortez, Kilbourn	2009	Appropriated	(\$2,600,000)	\$6,676,340
12. Sidewalks: Homer, Kilbourn to Kenton	2009	Committed	(\$20,000)	\$6,656,340
13. Diagonal parking: Fullerton to 1st alley (south)	2009	Committed	(\$30,000)	\$6,626,340
14. Diagonal Parking: Division to 1st Alley	2009	Committed	(\$35,735)	\$6,590,605
15. Diagonal Parking: Fullerton to 1st alley (north)	2009	Committed	(\$39,554)	\$6,551,051
16. 800 N. Cicero , Left Turn Signal	2009	Committed	(\$50,000)	\$6,501,051
17. Traffic signal upgrades :Hirsh / Kostner	2009	Committed	(\$65,000)	\$6,436,051
18. Traffic signal upgrades: North / Grand / Kostner	2009	Committed	(\$144,000)	\$6,292,051
19. Street Resurfacing: Kostner, North to Hirsh (east side of street)	2009	Committed	(\$187,000)	\$6,105,051
20. Street Resurfacing: Kostner, Hirsh to Division	2009	Committed	(\$375,000)	\$5,730,051
21. SBIF (\$500k of \$1M auth; \$500k remaining.)	2009	Committed	(\$500,000)	\$5,230,051
22. Greenbaum Park expansion (North Grand High School Campus)	2009	Committed	(\$1,970,000)	\$3,260,051
23. Demolition: 1642 N. Kostner	2009	Pending	(\$80,000)	\$3,180,051
24. Left turn signals (east & west bound) from Chicago Ave to Pulaski Rd.	2009	Pending	(\$100,000)	\$3,080,051
25. Estimated Incremental Property Tax Revenue	2010	Committed	\$5,712,022	\$8,792,073
26. MSAC Ph.1 Debt Service 2010 - port to Galewood/Armitage - Belmont Craigin	2010	Committed	(\$92,014)	\$8,700,059
27. Administrative Costs	2010	Committed	(\$108,700)	\$8,591,359
28. Merlin/Coke RDA	2010	Committed	(\$215,000)	\$8,376,359
29. Home Depot RDA payment	2010	Committed	(\$300,000)	\$8,076,359
30. Brachs Redvelopment (401 N. Cicero)	2010	Committed	(\$400,000)	\$7,676,359
31. SBIF (\$500k of \$1M auth; \$0 remaining.)	2010	Committed	(\$500,000)	\$7,176,359
32. MSAC Ph.1 Debt Service 2010 - port to Chicago/Central Park - Westinghouse	2010	Committed	(\$1,137,363)	\$6,038,996
33. MSAC Ph.1 Debt Service 2010 - port to Madison/Austin - Austin HS	2010	Committed	(\$1,371,546)	\$4,667,449
34. Estimated Incremental Property Tax Revenue	2011	Committed	\$5,712,022	\$10,379,471
35. Administrative Costs	2011	Committed	(\$108,700)	\$10,270,771
36. MSAC Ph.1 Debt Service 2011 - port to Galewood/Armitage - Belmont Craigin	2011	Committed	(\$121,350)	\$10,149,421
37. Merlin/Coke RDA	2011	Committed	(\$215,000)	\$9,934,421
38. Home Depot RDA payment	2011	Committed	(\$300,000)	\$9,634,421
39. MSAC Ph.1 Debt Service 2011 - port to Chicago/Central Park - Westinghouse	2011	Committed	(\$1,105,836)	\$8,528,586
40. MSAC Ph.1 Debt Service 2011 - port to Madison/Austin - Austin HS	2011	Committed	(\$1,810,433)	\$6,718,153

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## OGDEN / PULASKI

TIF Expires on 12/31/2032

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$0	\$0
2. Administration	2009	Committed	\$0	\$0
3. Reimbursement for TIF study (est.)	2009	Committed	(\$100,000)	(\$100,000)
4. Green Alley: Genshaw, Roosevelt, Keeler, and Kildare	2009	On Hold	\$0	(\$100,000)
5. Street resurfacing: Kevdale, 16th to 18th	2009	On Hold	(\$48,904)	(\$148,904)
6. Street resurfacing: Lawndale, Cermak to Ogden	2009	On Hold	(\$49,038)	(\$197,942)
7. Street resurfacing: Bross St, Western to Hoyne	2009	On Hold	(\$171,566)	(\$369,508)
8. Alley reconstruction: 13th / Karlov/ Kedvale / 14th	2009	On Hold	(\$219,000)	(\$588,508)
9. Alley reconstruction: Cullerton / Kildare / 21st / Kostner	2009	On Hold	(\$295,000)	(\$883,508)
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	(\$883,508)
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$0	(\$883,508)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## OHIO / WABASH

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,238,345	\$1,238,345
2. Medinah Temple Note Payment	2009	Appropriated	(\$1,238,345)	\$0
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,238,345	\$1,238,345
4. Medinah Temple Note Payment	2010	Committed	(\$1,238,345)	\$0
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,238,345	\$1,238,345
6. Medinah Temple Note Payment	2011	Committed	(\$1,238,345)	\$0

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## PERSHING / KING

TIF Expires on 12/31/2031

	Year	Status	Project Amount	Balance
1. Port from 47th/King for Paul G. Stewart	2009	Appropriated	\$1,500,000	\$1,500,000
2. FY Beginning Cash Balance	2009	Appropriated	\$93,351	\$1,593,351
3. Paul G. Stewart Apt. closing and coc payment	2009	Appropriated	(\$1,500,000)	\$93,351
4. Broadband Initiative	2009	Pending	(\$42,034)	\$51,317
5. Port from 47th/King for Paul G. Stewart	2010	Committed	\$352,200	\$403,517
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$94,000	\$497,517
7. Paul G. Stewart Apt. 1st anniversary payment	2010	Committed	(\$352,200)	\$145,317
8. Neighborhood Improvement Fund	2010	Committed	(\$500,000)	(\$354,683)
9. Port from 47th/King for Paul G. Stewart	2011	Committed	\$352,500	(\$2,183)
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$94,000	\$91,817
11. Paul G. Stewart Apt. second anniversary payment	2011	Committed	(\$352,200)	(\$260,383)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## PETERSON / CICERO

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$439,074	\$439,074
2. Lighting: Cicero, Peterson to Glenlake	2009	Appropriated	(\$300,000)	\$139,074
3. Sidewalk & Lighting: Cicero, Peterson to Glenlake	2009	Appropriated	(\$386,963)	(\$247,889)
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$439,000	\$191,111
5. Administrative Costs	2010	Committed	(\$340)	\$190,771
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$439,000	\$629,771
7. Administrative Costs	2011	Committed	(\$340)	\$629,431

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## PETERSON / PULASKI

TIF Expires on 2/16/2023

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,783,381	\$2,783,381
2. Sidewalk, curb, gutter: Devon, Pulaski - Springfield (add'l)	2009	Appropriated	(\$9,654)	\$2,773,727
3. Lighting improvements: Devon, Pulaski - Springfield (add'l)	2009	Appropriated	(\$97,000)	\$2,676,727
4. Belltone (Centerpoint) RDA payment	2009	Appropriated	(\$150,000)	\$2,526,727
5. Sidewalk, curb, gutter: Devon, Pulaski - Springfield	2009	Appropriated	(\$160,000)	\$2,366,727
6. Lighting improvements: Devon, Pulaski - Springfield	2009	Appropriated	(\$200,000)	\$2,166,727
7. SBIF (\$1M auth; prev. rel. \$500k; \$0 auth. remaining)	2009	Appropriated	(\$500,000)	\$1,666,727
8. SBIF (\$1M auth; \$500k auth. remaining)	2009	Committed	(\$500,000)	\$1,166,727
9. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,064,500	\$2,231,227
10. Administrative Costs	2010	Committed	(\$17,400)	\$2,213,827
11. Belltone (Centerpoint) RDA payment	2010	Committed	(\$175,000)	\$2,038,827
12. Landscape signage Master Plan	2010	Committed	(\$500,000)	\$1,538,827
13. RDA: CCH (\$5M note) note payment (est.)	2010	Committed	(\$615,325)	\$923,502
14. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,064,500	\$1,988,002
15. Administrative Costs	2011	Committed	(\$17,400)	\$1,970,602
16. Belltone (Centerpoint) RDA payment	2011	Committed	(\$175,000)	\$1,795,602
17. RDA: CCH (\$5M note) note payment (est.)	2011	Committed	(\$615,325)	\$1,180,277
18. Landscape signage Master Plan	2011	Committed	(\$1,500,000)	(\$319,723)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## PILSEN IND. CORR.

TIF Expires on 12/31/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$9,588,994	\$9,588,994
2. Demolition account increase	2009	Appropriated	(\$4,500)	\$9,584,494
3. Trees & tree pits: 29th, south of Stearns Quarry	2009	Appropriated	(\$11,170)	\$9,573,324
4. Arterial streets ADA ramps design & construction (min = \$18,600 for design)	2009	Appropriated	(\$88,000)	\$9,485,324
5. Sidewalk replacement: 29th St, Halsted to Poplar	2009	Appropriated	(\$140,700)	\$9,344,624
6. TIF Works	2009	Appropriated	(\$150,000)	\$9,194,624
7. Target RDA note payment	2009	Appropriated	(\$914,750)	\$8,279,874
8. Bridge Repairs @ Canal Street	2009	Appropriated	(\$2,000,000)	\$6,279,874
9. Underground tank removal	2009	Committed	(\$50,000)	\$6,229,874
10. Streetscape: Blue Island, Cullerton to 21st St; design	2009	Committed	(\$120,000)	\$6,109,874
11. Sidewalk, C&G, trees and grates on Ashland from 2540 to 2600	2009	Committed	(\$133,923)	\$5,975,951
12. Sidewalks @ 2800 S. Halsted	2009	Pending	(\$100,000)	\$5,875,951
13. Broadband Initiative	2009	Pending	(\$180,061)	\$5,695,890
14. Estimated Incremental Property Tax Revenue	2010	Committed	\$7,969,287	\$13,665,178
15. Administrative Costs	2010	Committed	(\$151,600)	\$13,513,578
16. Streetscape: Blue Island, Cullerton to 21st St; construction	2010	Committed	(\$800,000)	\$12,713,578
17. CPS Note Payment 2010 - Juarez	2010	Committed	(\$830,000)	\$11,883,578
18. Target RDA note payment	2010	Committed	(\$915,000)	\$10,968,578
19. Bond Debt Service (A+B)	2010	Committed	(\$4,953,633)	\$6,014,945
20. Millenium East	2010	Pending	(\$1,000,000)	\$5,014,945
21. Estimated Incremental Property Tax Revenue	2011	Committed	\$7,969,287	\$12,984,232
22. Administrative Costs	2011	Committed	(\$151,600)	\$12,832,632
23. CPS Note Payment 2011 - Juarez	2011	Committed	(\$830,000)	\$12,002,632
24. Target RDA note payment	2011	Committed	(\$915,000)	\$11,087,632
25. Bond Debt Service Payment (A+B)	2011	Committed	(\$4,956,837)	\$6,130,795
26. Traffic signal @ Archer/Lowe/24th PI	2011	On Hold	(\$350,000)	\$5,780,795

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## PORTAGE PARK

TIF Expires on 9/9/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$5,465,734	\$5,465,734
2. Dickenson Park	2009	On Hold	(\$50,000)	\$5,415,734
3. Viaduct improvements (Irving Park Rd- Kilpatrick to Kolmar) - Construction	2009	Pending	(\$1,000,000)	\$4,415,734
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,583,149	\$6,998,883
5. Administrative Costs	2010	Committed	(\$44,400)	\$6,954,483
6. Pre-acquisition Activities	2010	Committed	(\$50,000)	\$6,904,483
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,583,149	\$9,487,631
8. Administrative Costs	2011	Committed	(\$44,400)	\$9,443,231
9. CPS IGA for ADA Ph. 2: Schurz (TPC = \$3.6M w/ CPS match of \$1.1M)	2011	Pending	(\$2,500,000)	\$6,943,231

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## PRATT / RIDGE

TIF Expires on 12/31/2028

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$267,146	\$267,146
2. Administrative Costs	2009	Committed	\$0	\$267,146
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$267,000	\$534,146
4. Administrative Costs	2010	Committed	\$0	\$534,146
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$267,000	\$801,146
6. Administrative Costs	2011	Committed	\$0	\$801,146

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## PULASKI INDUSTRIAL

TIF Expires on 6/9/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$5,370,010	\$5,370,010
2. Demolition account increase	2009	Appropriated	(\$4,800)	\$5,365,210
3. Street Improvement - Drummond, Keeler to Kildare - add'l for diagonal parking	2009	Committed	(\$130,000)	\$5,235,210
4. SBIF	2009	Committed	(\$500,000)	\$4,735,210
5. CPS ADA projects (McAuliffe)	2009	Committed	(\$750,000)	\$3,985,210
6. Payoff of Outstanding SBIF Note Balance	2009	Committed	(\$866,219)	\$3,118,991
7. Broadband Initiative	2009	Pending	(\$250,000)	\$2,868,991
8. Estimated Incremental Property Tax Revenue	2010	Committed	\$3,130,639	\$5,999,629
9. Administrative Costs	2010	Committed	(\$48,300)	\$5,951,329
10. MSAC Ph.1 Debt Service 2010 - port to Chicago/Central Park - Westinghouse	2010	Committed	(\$802,383)	\$5,148,946
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$3,130,639	\$8,279,585
12. Administrative Costs	2011	Committed	(\$48,300)	\$8,231,285
13. MSAC Ph.1 Debt Service 2011 - port to Chicago/Central Park - Westinghouse	2011	Committed	(\$780,141)	\$7,451,144

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## RAVENSWOOD CORR.

TIF Expires on 12/31/2029

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$956,187	\$956,187
2. Estimated Incremental Property Tax Revenue	2010	Committed	\$677,337	\$1,633,524
3. Administrative Costs	2010	Committed	(\$12,850)	\$1,620,674
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$677,337	\$2,298,011
5. Administrative Costs	2011	Committed	(\$12,850)	\$2,285,161

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## READ / DUNNING

TIF Expires on 12/31/2015

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,432,728	\$4,432,728
2. Demolition account increase	2009	Appropriated	(\$700,000)	\$3,732,728
3. Memorial Park	2009	Committed	\$0	\$3,732,728
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,261,875	\$5,994,603
5. Autumn Green Note Payment (pending completion)	2010	Committed	\$0	\$5,994,603
6. Administrative Costs	2010	Committed	(\$45,800)	\$5,948,803
7. Read Dunning TIF Land Use Project	2010	Committed	(\$150,000)	\$5,798,803
8. Bond Debt Service 2010	2010	Committed	(\$776,788)	\$5,022,015
9. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,261,875	\$7,283,890
10. Autumn Green Note Payment (pending completion)	2011	Committed	\$0	\$7,283,890
11. Administrative Costs	2011	Committed	(\$45,800)	\$7,238,090
12. Bond Debt Service 2011	2011	Committed	(\$849,300)	\$6,388,790

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## RIVER SOUTH

TIF Expires on 7/30/2020

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$15,204,085	\$15,204,085
2. Viaduct repair: Wacker, Congress to VanBuren	2009	Appropriated	(\$107,000)	\$15,097,085
3. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$146,117)	\$14,950,968
4. Alley Reconstruction: 16th St/State/ 17th St/ Dearborn	2009	Appropriated	(\$246,500)	\$14,704,468
5. Arterial streets ADA ramps design & construction (min = \$37,200 for design)	2009	Appropriated	(\$305,500)	\$14,398,968
6. Viaduct repair: Wacker, Congress to VanBuren (add'l)	2009	Appropriated	(\$400,000)	\$13,998,968
7. Wells St. - LaSalle Pk Infrastructure (add'l)	2009	Appropriated	(\$500,000)	\$13,498,968
8. Water mains: VanBuren, Franklin to Wells	2009	Appropriated	(\$1,000,000)	\$12,498,968
9. Eng. Co. 1 Renovations	2009	Appropriated	(\$1,000,000)	\$11,498,968
10. Clark/Taylor LLC Note Payment	2009	Appropriated	(\$1,222,510)	\$10,276,457
11. Streetscape - Congress, Michigan to Wells - add'l	2009	Appropriated	(\$2,926,640)	\$7,349,817
12. Police District 1 repairs	2009	Appropriated	(\$3,000,000)	\$4,349,817
13. Teachers Academy Note Payment 2010 - port to 24th/Michigan TIF	2009	Appropriated	(\$4,115,000)	\$234,817
14. Alley Reconstruction: 16th St/State/ 17th St/ Dearborn (add'l)	2009	Committed	(\$20,500)	\$214,317
15. Acquisition for Congress Streetscape - match to federal funds	2009	Committed	(\$400,000)	(\$185,683)
16. Median work: Roosevelt Rd (increase)	2009	Committed	(\$500,000)	(\$685,683)
17. Median removal on Roosevelt Road Bridge	2009	Committed	(\$550,000)	(\$1,235,683)
18. Wells St. Project A (Roosevelt to 15th) design	2009	Pending	(\$440,000)	(\$1,675,683)
19. Wells St. Project B (15th to 18th) design	2009	Pending	(\$460,000)	(\$2,135,683)
20. Ported funds from Canal/Congress for Ping Tom park - 2010	2010	Committed	\$10,000,000	\$7,864,317
21. Estimated Incremental Property Tax Revenue	2010	Committed	\$9,439,090	\$17,303,407
22. Port from Chinatown Basin for Ping Tom Park Expansion	2010	Committed	\$2,000,000	\$19,303,407
23. Administrative Costs	2010	Committed	(\$174,500)	\$19,128,907
24. Clark/Taylor LLC Note Payment	2010	Committed	(\$1,225,200)	\$17,903,707
25. Project B, south of Roosevelt Rd (S. Wells, 15th - 18th) - acquisition	2010	Committed	(\$2,000,000)	\$15,903,707
26. Ping Tom Park Improvements (park & seawall)	2010	Committed	(\$12,000,000)	\$3,903,707
27. Port from Canal/Congress for Wells St. Project A (15th - 18th) Construction	2010	Pending	\$8,000,000	\$11,903,707
28. Additional Professional Services	2010	Pending	(\$100,000)	\$11,803,707
29. Wells St. Project B (15th to 18th) design II	2010	Pending	(\$400,000)	\$11,403,707
30. Wells St. Project A (15th to 18th) -Construction	2010	Pending	(\$12,075,000)	(\$671,293)
31. Estimated Incremental Property Tax Revenue	2011	Committed	\$9,439,090	\$8,767,797
32. Administrative Costs	2011	Committed	(\$174,500)	\$8,593,297
33. Teachers Academy Note Payment 2011 - port to 24th/Michigan TIF	2011	Committed	(\$4,115,000)	\$4,478,297
34. Ported funds from Canal/Congress for S. Wells Project B	2011	Pending	\$25,000,000	\$29,478,297
35. Wells St. Project B (15th to 18th) construction	2011	Pending	(\$30,000,000)	(\$521,703)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## RIVER WEST

TIF Expires on 12/31/2025

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$16,863,146	\$16,863,146
2. Pre-acquisition account increase	2009	Appropriated	(\$20,000)	\$16,843,146
3. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$72,881)	\$16,770,265
4. Blommer's Phase II & III acquisition fees (DOL)	2009	Appropriated	(\$80,000)	\$16,690,265
5. SBIF	2009	Appropriated	(\$500,000)	\$16,190,265
6. Blommer RDA: reimbursement for acquisition costs	2009	Appropriated	(\$1,928,455)	\$14,261,810
7. 540 W. Madison RDA (ABN AMRO) Note Payment 2009	2009	Appropriated	(\$5,410,791)	\$8,851,019
8. TIF Works (job training)	2009	Committed	(\$312,211)	\$8,538,808
9. Watersaver Faucet	2009	Committed	(\$3,000,000)	\$5,538,808
10. Vaulted sidewalks @ Watersaver Faucet	2009	Pending	\$0	\$5,538,808
11. Estimated Incremental Property Tax Revenue	2010	Committed	\$9,332,405	\$14,871,213
12. Jewel RDA Note Payment Area Wide 2010	2010	Committed	(\$150,000)	\$14,721,213
13. Administrative Costs	2010	Committed	(\$166,000)	\$14,555,213
14. Jewel RDA Note Payment from PINS 2010	2010	Committed	(\$266,626)	\$14,288,587
15. Additional amount for Bloomers per RDA	2010	Committed	(\$500,000)	\$13,788,587
16. 540 W. Madison RDA (ABN AMRO) Note Payment Note Payment 2010	2010	Committed	(\$4,981,175)	\$8,807,412
17. Estimated Incremental Property Tax Revenue	2011	Committed	\$9,332,405	\$18,139,817
18. Jewel RDA Note Payment Area Wide 2011	2011	Committed	(\$150,000)	\$17,989,817
19. Administrative Costs	2011	Committed	(\$166,000)	\$17,823,817
20. Metra Market Note B payment (est)	2011	Committed	(\$467,400)	\$17,356,417
21. Jewel RDA Note Payment from PINS 2011	2011	Committed	(\$596,120)	\$16,760,297
22. Metra Market Note A payment (est)	2011	Committed	(\$934,700)	\$15,825,597
23. 540 W. Madison RDA (ABN AMRO) Note Payment Note Payment 2011	2011	Committed	(\$5,105,705)	\$10,719,892

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ROOSEVELT / CANAL

TIF Expires on 12/31/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$3,982,137	\$3,982,137
2. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$11,726)	\$3,970,410
3. United Parcel Service Note Payment	2009	Appropriated	(\$3,221,604)	\$748,807
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,189,385	\$1,938,192
5. Administrative Costs	2010	Committed	(\$20,000)	\$1,918,192
6. United Parcel Service Note Payment	2010	Committed	(\$1,000,000)	\$918,192
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,189,385	\$2,107,577
8. Administrative Costs	2011	Committed	(\$20,000)	\$2,087,577
9. United Parcel Service Note Payment	2011	Committed	(\$1,000,000)	\$1,087,577

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ROOSEVELT / CICERO IND. CORR.

TIF Expires on 2/5/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,611,269	\$2,611,269
2. Speed bumps: 1821, 1855 and 2001 S. Kilbourn Ave	2009	Committed	(\$5,250)	\$2,606,019
3. Sewer lining and street restoration: Polk, Leamington to Lavaergne	2009	Committed	(\$360,000)	\$2,246,019
4. Port to Harrison/Central for 2009 Loretto Hospital room payment	2009	Committed	(\$375,000)	\$1,871,019
5. SBIF	2009	Committed	(\$750,000)	\$1,121,019
6. Pavement & drainage reconst: Polk, Leamington & Lavaergene	2009	On Hold	(\$3,300,000)	(\$2,178,981)
7. Land Disposition Services	2009	Pending	(\$50,000)	(\$2,228,981)
8. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,747,169	(\$481,812)
9. Administrative Costs	2010	Committed	(\$14,000)	(\$495,812)
10. Port to Harrison/Central for 2010 Loretto Hospital room payment	2010	Committed	(\$375,000)	(\$870,812)
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,747,169	\$876,356
12. Administrative Costs	2011	Committed	(\$14,000)	\$862,356
13. Port to Harrison/Central for 2011 Loretto Hospital room payment	2011	Committed	(\$375,000)	\$487,356

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ROOSEVELT / HOMAN

TIF Expires on 12/5/2013

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,753,581	\$4,753,581
2. Street resurfacing: St. Louis, Grenshaw to Roosevelt	2009	Appropriated	(\$34,213)	\$4,719,368
3. Street resurfacing: Grenshaw, St. Louis to Central Park	2009	Appropriated	(\$102,104)	\$4,617,264
4. Street resurfacing: Grenshaw, Homan to St. Louis	2009	Appropriated	(\$107,828)	\$4,509,436
5. Street resurfacing: Roosevelt, St. Louis to Central Park	2009	Appropriated	(\$180,459)	\$4,328,977
6. Street resurfacing: Roosevelt, Homan to St. Louis	2009	Appropriated	(\$190,134)	\$4,138,843
7. Street Resurfacing & ADA ramps	2009	Appropriated	(\$433,984)	\$3,704,859
8. Streetscape: Roosevelt Rd., Albany to Homan (Design)	2009	Committed	(\$275,000)	\$3,429,859
9. Neighborhood Improvement Program	2009	Pending	(\$500,000)	\$2,929,859
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$894,577	\$3,824,436
11. Administrative Costs	2010	Committed	(\$14,100)	\$3,810,336
12. Streetscape- Roosevelt Rd, Albany to Homan (Construction)	2010	Committed	(\$2,412,500)	\$1,397,836
13. Roosevelt Towers Phase I Increment Payment	2010	Pending	\$0	\$1,397,836
14. Estimated Incremental Property Tax Revenue	2011	Committed	\$894,577	\$2,292,413
15. Administrative Costs	2011	Committed	(\$14,100)	\$2,278,313

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ROOSEVELT / RACINE

TIF Expires on 12/31/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,692,061	\$2,692,061
2. Roosevelt Square RDA	2009	Appropriated	(\$2,338,365)	\$353,696
3. Professional Services (1421-23 W. Roosevelt Rd.)	2009	Committed	(\$17,500)	\$336,196
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,532,101	\$1,868,297
5. ABLA Note Payment- Phase I	2010	Committed	(\$2,921)	\$1,865,376
6. Administrative Costs	2010	Committed	(\$16,000)	\$1,849,376
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,532,101	\$3,381,477
8. ABLA Note Payment--Phase I	2011	Committed	\$0	\$3,381,477
9. ABLA Note Payment--Phase II	2011	Committed	\$0	\$3,381,477
10. Administrative Costs	2011	Committed	(\$16,000)	\$3,365,477

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ROOSEVELT / UNION (UIC)

TIF Expires on 5/12/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$4,307,042	\$4,307,042
2. Central Business District Underground Mapping Initiative Phase 3	2009	Appropriated	(\$3,284)	\$4,303,758
3. UIC Board of Trustees Note Payment 2009	2009	Committed	(\$3,709,182)	\$594,576
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$3,732,045	\$4,326,621
5. Administrative Costs	2010	Committed	(\$60,000)	\$4,266,621
6. UIC Board of Trustees Note Payment 2010	2010	Committed	(\$3,896,960)	\$369,661
7. Estimated Incremental Property Tax Revenue	2011	Committed	\$3,732,045	\$4,101,706
8. Administrative Costs	2011	Committed	(\$60,000)	\$4,041,706
9. UIC Board of Trustees Note Payment 2011	2011	Committed	(\$3,994,384)	\$47,322

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## ROSELAND / MICHIGAN

TIF Expires on 12/31/2026

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$777,369	\$777,369
2. Acquisition - 19-21 East 115th Street	2009	Committed	\$0	\$777,369
3. Acquisition - 11030 South Michigan	2009	Committed	\$0	\$777,369
4. Acquisition - 142-144 W. 103rd Street	2009	Committed	\$0	\$777,369
5. Lighting: 111th St, Michigan to State	2009	Committed	(\$18,000)	\$759,369
6. Lighting: Dauphin to Wentworth	2009	Committed	(\$46,000)	\$713,369
7. Roseland Plaza - Acquisition	2009	Committed	(\$575,000)	\$138,369
8. Broadband Initiative	2009	Pending	(\$250,000)	(\$111,631)
9. Roseland Plaza RDA payment	2009	Pending	(\$400,000)	(\$511,631)
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$612,920	\$101,288
11. Administrative Costs	2010	Committed	(\$4,200)	\$97,088
12. Estimated Incremental Property Tax Revenue	2011	Committed	\$612,920	\$710,008
13. Administrative Costs	2011	Committed	(\$4,200)	\$705,808

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## SANITARY AND SHIP CANAL

TIF Expires on 7/24/2014

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$926,655	\$926,655
2. Lighting improvements: Viaduct @ 3300 - 3154 S. California	2009	Committed	(\$60,000)	\$866,655
3. Lighting improvements: W.35th, California to Campbell	2009	Committed	(\$650,000)	\$216,655
4. Keebler	2009	Pending	\$0	\$216,655
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$871,341	\$1,087,995
6. Administrative Costs	2010	Committed	(\$22,257)	\$1,065,738
7. Bond Debt Service Payment	2010	Committed	(\$644,938)	\$420,800
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$871,341	\$1,292,141
9. Administrative Costs	2011	Committed	(\$22,257)	\$1,269,883
10. Bond Debt Service Payment	2011	Committed	(\$642,000)	\$627,883

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## SOUTH CHICAGO

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,275,961	\$2,275,961
2. South Chicago Disposition Services	2009	Pending	(\$40,000)	\$2,235,961
3. TOD LEED Study	2009	Pending	(\$160,000)	\$2,075,961
4. LEED ND Assessment Study	2009	Pending	(\$185,000)	\$1,890,961
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$853,454	\$2,744,415
6. Administrative Costs	2010	Committed	(\$16,240)	\$2,728,175
7. 83rd/Burley Streetscaping	2010	Pending	(\$900,000)	\$1,828,175
8. Estimated Incremental Property Tax Revenue	2011	Committed	\$853,454	\$2,681,629
9. Administrative Costs	2011	Committed	(\$16,240)	\$2,665,389
10. Street Construction: 87th - 93rd, Buffalo, Burley, Brandon, Houston	2011	Pending	(\$5,000,000)	(\$2,334,611)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## SOUTH WORKS IND.

TIF Expires on 11/3/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$699,522	\$699,522
2. USX Phase I	2009	Committed	(\$110,000)	\$589,522
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$167,089	\$756,610
4. Administrative Costs	2010	Committed	(\$7,050)	\$749,560
5. USX Phase I	2010	Committed	(\$110,000)	\$639,560
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$167,089	\$806,649
7. Administrative Costs	2011	Committed	(\$7,050)	\$799,599
8. USX Phase I	2011	Committed	(\$110,000)	\$689,599

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## STEVENSON / BRIGHTON

TIF Expires on 12/31/2031

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$820,974	\$820,974
2. TIF Study GO Reimbursement	2009	Appropriated	(\$46,491)	\$774,483
3. Pre-acquisition Account	2009	Appropriated	(\$50,000)	\$724,483
4. Pavement, sidewalk repair: Washtenaw, 36th Pl - 37th St.	2009	Appropriated	(\$118,721)	\$605,762
5. Pavement, sidewalk repair: Albany, 37th Pl - 37th St.	2009	Appropriated	(\$197,328)	\$408,434
6. Streetlights at Brighton Park I Elem. (38th/California)	2009	Appropriated	(\$220,000)	\$188,434
7. Pavement, sidewalk repair: Albany, 37th Pl - 37th St. (add'l)	2009	Committed	(\$10,500)	\$177,934
8. Sreet resurfacing:Washtenaw Ave, 36th to 37th Pl	2009	Committed	(\$46,476)	\$131,458
9. WPA street: Washtenaw, 36th to 37th Pl	2009	Committed	(\$568,524)	(\$437,066)
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$820,000	\$382,934
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$820,000	\$1,202,934

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## STOCKYARDS IND. COMM.

TIF Expires on 3/9/2012

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$322,737	\$322,737
2. Property Management Costs	2009	Pending	(\$10,000)	\$312,737
3. Pre-Acquisition/Disposition	2009	Pending	(\$40,000)	\$272,737
4. TIF Works	2009	Pending	(\$100,000)	\$172,737
5. Broadband Initiative	2009	Pending	(\$204,163)	(\$31,426)
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,132,718	\$2,101,292
7. Administrative Costs	2010	Committed	(\$45,000)	\$2,056,292
8. Bond Debt Service - 2010	2010	Committed	(\$1,759,256)	\$297,035
9. TIF Works	2010	Pending	(\$150,000)	\$147,035
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,132,718	\$2,279,753
11. Administrative Costs	2011	Committed	(\$45,000)	\$2,234,753
12. Bond Debt Service - 2011	2011	Committed	(\$1,849,331)	\$385,422

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## STOCKYARDS SOUTHEAST QUADRANT

TIF Expires on 2/26/2015

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,315,608	\$2,315,608
2. Pre-Acquisition Account (R.E.)	2009	Committed	(\$100,000)	\$2,215,608
3. Stockyards Banners	2009	Pending	(\$50,000)	\$2,165,608
4. TIF Works	2009	Pending	(\$200,000)	\$1,965,608
5. SBIF	2009	Pending	(\$500,000)	\$1,465,608
6. Root St. reconfig. (add'l)	2009	Pending	(\$500,000)	\$965,608
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,613,120	\$2,578,728
8. Administrative Costs	2010	Committed	(\$36,574)	\$2,542,154
9. Bond Debt Service - 2010	2010	Committed	(\$604,050)	\$1,938,104
10. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,613,120	\$3,551,224
11. Administrative Costs	2011	Committed	(\$36,574)	\$3,514,650
12. Bond Debt Service - 2011	2011	Committed	(\$609,325)	\$2,905,325

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## STONY ISLAND / BURNSIDE

TIF Expires on 6/10/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$5,429,419	\$5,429,419
2. WVON 2009 RDA Payment	2009	Appropriated	(\$250,000)	\$5,179,419
3. Greenwood Associates, L.L.C. Note Payment	2009	Appropriated	(\$322,000)	\$4,857,419
4. Trees @ 97th & University median	2009	Committed	(\$800)	\$4,856,619
5. New sidewalks: west side only of 8800 block of S. Jeffery Blvd.	2009	Committed	(\$59,192)	\$4,797,427
6. SBIF Note Debt Service	2009	Committed	(\$207,375)	\$4,590,052
7. Jessie Owens Park fieldhouse - TIF share	2009	Committed	(\$1,650,000)	\$2,940,052
8. WPA reconstruction: Drexel, 90th to 91st.	2009	Pending	(\$45,000)	\$2,895,052
9. WPA reconstruction: 94th-Woodlawn to Kenwood; design	2009	Pending	(\$67,500)	\$2,827,552
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,171,944	\$4,999,496
11. Administrative Costs	2010	Committed	(\$41,400)	\$4,958,096
12. CPD Improvements; Jessie Owens Park Lighting	2010	Committed	(\$100,000)	\$4,858,096
13. SBIF Note Debt Service	2010	Committed	(\$191,188)	\$4,666,908
14. WVON 2010 RDA Payment	2010	Committed	(\$250,000)	\$4,416,908
15. MSAC Ph.1 Debt Service 2010 - port to 71st/Stony Island - S. Shore HS	2010	Committed	(\$725,660)	\$3,691,248
16. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,171,944	\$5,863,192
17. Administrative Costs	2011	Committed	(\$41,400)	\$5,821,792
18. Greenwood Associates, L.L.C. Note Payment	2011	Committed	(\$350,000)	\$5,471,792
19. MSAC Ph.1 Debt Service 2011 - port to 71st/Stony Island - S. Shore HS	2011	Committed	(\$1,101,912)	\$4,369,881
20. Potential Redevelopment Project	2011	Pending	(\$1,500,000)	\$2,869,881

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## TOUHY / WESTERN

TIF Expires on 12/31/2030

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$568,615	\$568,615
2. SBIF (\$1M auth.; \$750K remaining)	2009	Appropriated	(\$250,000)	\$318,615
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$593,983	\$912,598
4. Administrative Costs	2010	Committed	\$0	\$912,598
5. MSAC Ph.1 Debt Service 2010 - Touhy/Western share - Boone Clinton	2010	Committed	(\$33,823)	\$878,775
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$593,983	\$1,472,758
7. Administrative Costs	2011	Committed	\$0	\$1,472,758
8. MSAC Ph.1 Debt Service 2011 - Touhy/Western share - Boone Clinton	2011	Committed	(\$67,331)	\$1,405,427

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WEED FREEMONT

TIF Expires on 12/31/2032

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$0	\$0
2. Administration	2009	Committed	\$0	\$0
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	\$0
4. Estimated Incremental Property Tax Revenue	2011	Committed	\$0	\$0

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WEST GRAND

TIF Expires on 6/10/2019

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$87,325	\$87,325
2. PetsMart Note Payment	2009	Appropriated	(\$41,287)	\$46,038
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$85,223	\$131,262
4. Administrative Costs	2010	Committed	(\$5,735)	\$125,527
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$85,223	\$210,750
6. Administrative Costs	2011	Committed	(\$5,735)	\$205,015

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WEST IRVING PARK

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$2,069,681	\$2,069,681
2. SBIF	2009	Committed	(\$750,000)	\$1,319,681
3. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,087,767	\$2,407,448
4. Administrative Costs	2010	Committed	(\$19,400)	\$2,388,048
5. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,087,767	\$3,475,815
6. Administrative Costs	2011	Committed	(\$19,400)	\$3,456,415

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WEST PULLMAN

TIF Expires on 3/11/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$112,873	\$112,873
2. Lighting: 119th, Ada - Peoria - Morgan - Loomis	2009	Committed	(\$40,500)	\$72,373
3. Street Reconstruction: Loomis, 120th-122nd	2009	Pending	\$0	\$72,373
4. Estimated Incremental Property Tax Revenue	2010	Committed	\$60,000	\$132,373
5. Administrative Costs	2010	Committed	(\$300)	\$132,073
6. Estimated Incremental Property Tax Revenue	2011	Committed	\$60,000	\$192,073
7. Administrative Costs	2011	Committed	(\$300)	\$191,773

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WEST RIDGE / PETERSON

TIF Expires on 12/31/2010

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,451,958	\$1,451,958
2. Target Note Payment - Feb 2009	2009	Appropriated	(\$781,537)	\$670,420
3. Est. Property Tax Collections (2008 levy, received 2009)	2009	Committed	\$522,195	\$1,192,615
4. Sidewalk: Peterson, Western to Raveswood (add'l)	2009	Committed	(\$11,275)	\$1,181,340
5. Professional Services	2009	Pending	(\$50,000)	\$1,131,340
6. Residential lighting: various locations	2009	Proposed	(\$290,000)	\$841,340
7. Est. Property Tax Collections (2009 levy, received 2010)	2010	Committed	\$522,195	\$1,363,535
8. Administrative Costs	2010	Committed	(\$12,150)	\$1,351,385
9. Target Note Payment - Feb 2010	2010	Committed	(\$495,106)	\$856,279

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WESTERN / OGDEN

TIF Expires on 2/5/2021

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$11,177,156	\$11,177,156
2. TIF Works	2009	Appropriated	(\$200,000)	\$10,977,156
3. CCIL Note(s) 2009 Payment	2009	Appropriated	(\$756,259)	\$10,220,898
4. Orozco Community Academy	2009	Committed	(\$250,000)	\$9,970,898
5. SBIF (\$1M auth.; remaining authority = \$500k)	2009	Committed	(\$500,000)	\$9,470,898
6. Viaduct clearance	2009	Committed	(\$611,200)	\$8,859,698
7. Renovation of 2350 W. Ogden (DGS)	2009	Committed	(\$1,000,000)	\$7,859,698
8. Acquisition budget increase	2009	Committed	(\$1,500,000)	\$6,359,698
9. Broadband Initiative	2009	Pending	(\$264,128)	\$6,095,570
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$7,158,000	\$13,253,570
11. Administrative Costs	2010	Committed	(\$81,000)	\$13,172,570
12. SBIF (\$1M auth., remaining auth. = \$0)	2010	Committed	(\$500,000)	\$12,672,570
13. CCIL Note(s) 2010 Payment	2010	Committed	(\$760,000)	\$11,912,570
14. Acquisition budget increase	2010	Committed	(\$1,500,000)	\$10,412,570
15. Potential Redevelopment Project	2010	On Hold	(\$3,000,000)	\$7,412,570
16. Potential Redevelopment Project	2010	Pending	(\$1,000,000)	\$6,412,570
17. Estimated Incremental Property Tax Revenue	2011	Committed	\$7,158,000	\$13,570,570
18. Administrative Costs	2011	Committed	(\$81,000)	\$13,489,570
19. CCIL Note(s) 2011 Payment	2011	Committed	(\$760,000)	\$12,729,570
20. Acquisition budget increase	2011	Committed	(\$1,500,000)	\$11,229,570
21. Potential Redevelopment Project	2011	Pending	(\$1,000,000)	\$10,229,570

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WESTERN / ROCK ISLAND

TIF Expires on 12/31/2030

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$1,586,061	\$1,586,061
2. Rebuild bus pad @ 2401 W. 103rd	2009	Appropriated	(\$36,000)	\$1,550,061
3. SBIF	2009	Committed	(\$200,000)	\$1,350,061
4. Streetscape master plan: 96th to 119th	2009	Committed	(\$365,000)	\$985,061
5. Broadband Initiative	2009	Pending	(\$41,950)	\$943,111
6. Estimated Incremental Property Tax Revenue	2010	Committed	\$1,500,000	\$2,443,111
7. Program Administraiton	2010	Committed	(\$4,500)	\$2,438,611
8. Port to 119th/I-57 for Blackwelder Park	2010	Committed	(\$1,250,000)	\$1,188,611
9. Estimated Incremental Property Tax Revenue	2011	Committed	\$1,500,000	\$2,688,611
10. Program Administraiton	2011	Committed	(\$4,500)	\$2,684,111

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WESTERN AVENUE NORTH

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$9,516,294	\$9,516,294
2. 4800 Damen LLC	2009	Appropriated	(\$409,463)	\$9,106,831
3. Port to Clark/Montrose re: Clark Streetscape	2009	Appropriated	(\$2,000,000)	\$7,106,831
4. Pre-Acquisition Account	2009	Committed	(\$50,000)	\$7,056,831
5. Berlin Wall Monument Installation	2009	Committed	(\$240,000)	\$6,816,831
6. SBIF	2009	Committed	(\$1,000,000)	\$5,816,831
7. Port to Western Ave. South for Lane Tech Reimbursement	2009	Committed	(\$1,892,100)	\$3,924,731
8. Estimated Incremental Property Tax Revenue	2010	Committed	\$3,540,375	\$7,465,105
9. Administrative Costs	2010	Committed	(\$63,000)	\$7,402,105
10. MSAC Ph.1 Debt Service 2010 - port to Lincoln Ave. - Mather HS	2010	Committed	(\$1,205,798)	\$6,196,308
11. Estimated Incremental Property Tax Revenue	2011	Committed	\$3,540,375	\$9,736,682
12. Administrative Costs	2011	Committed	(\$63,000)	\$9,673,682
13. MSAC Ph.1 Debt Service 2011 - port to Lincoln Ave. - Mather HS	2011	Committed	(\$1,363,785)	\$8,309,898

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WESTERN AVENUE SOUTH

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$11,285,394	\$11,285,394
2. Safe Routes to School match @ Lane Tech	2009	Appropriated	(\$40,000)	\$11,245,394
3. Pre- Acquisition	2009	Appropriated	(\$50,000)	\$11,195,394
4. North Center Senior Housing (TACH) payment	2009	Appropriated	(\$66,695)	\$11,128,698
5. Streetscape: Irving Pk, River to Ravenswood (constr.) Phase 1	2009	Appropriated	(\$6,000,000)	\$5,128,698
6. Port from Western Ave. North for Lane Tech Reimbursement	2009	Committed	\$1,892,100	\$7,020,798
7. Traffic signal @ Campbell & Addison	2009	Committed	(\$350,000)	\$6,670,798
8. Lane Tech Reimbursement	2009	Committed	(\$1,892,100)	\$4,778,698
9. Coonley School Renovations	2009	Committed	(\$2,201,500)	\$2,577,198
10. Belle Plaine Commons	2009	Committed	(\$3,400,000)	(\$822,802)
11. Addison Industrial Corridor Study	2009	Pending	(\$50,000)	(\$872,802)
12. Boys & Girls Club Fieldhouse improvements (2501 W. Irving Pk Rd)	2009	Proposed	(\$200,000)	(\$1,072,802)
13. Estimated Incremental Property Tax Revenue	2010	Committed	\$4,771,391	\$3,698,589
14. Administrative Costs	2010	Committed	(\$90,300)	\$3,608,289
15. North Center Senior Housing (TACH) payment	2010	Committed	(\$100,000)	\$3,508,289
16. Estimated Incremental Property Tax Revenue	2011	Committed	\$4,771,391	\$8,279,680
17. Administrative Costs	2011	Committed	(\$90,300)	\$8,189,380

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WILSON YARD

TIF Expires on 12/31/2025

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$11,447,451	\$11,447,451
2. Pre-acquisition Account Increase	2009	Appropriated	(\$50,000)	\$11,397,451
3. Professional services account increase	2009	Appropriated	(\$62,208)	\$11,335,243
4. Truman College IGA Annual Payment	2009	Committed	(\$1,135,660)	\$10,199,583
5. Annual Debt Service Payment Wilson Yard Notes-March 2009	2009	Committed	(\$3,327,457)	\$6,872,126
6. Broadway Streetscape, widening of Broadway (Montrose to Wilson) Construction	2009	Committed	(\$3,750,000)	\$3,122,126
7. Estimated Incremental Property Tax Revenue	2010	Committed	\$5,164,319	\$8,286,445
8. Administrative Costs	2010	Committed	(\$96,500)	\$8,189,945
9. Truman College IGA Annual Payment	2010	Committed	(\$1,135,660)	\$7,054,286
10. Arai School Facility Improvements and Parking Lot	2010	Committed	(\$1,491,173)	\$5,563,113
11. Annual Debt Service Payment Wilson Yard Notes - March 2010	2010	Committed	(\$3,572,867)	\$1,990,246
12. Clifton/Magnolia Apts. Annual Payment	2010	Pending	(\$375,000)	\$1,615,246
13. CTA Wilson stop improvements	2010	Proposed	(\$3,000,000)	(\$1,384,754)
14. Estimated Incremental Property Tax Revenue	2011	Committed	\$5,164,319	\$3,779,565
15. Administrative Costs	2011	Committed	(\$96,500)	\$3,683,065
16. Truman College IGA Annual Payment	2011	Committed	(\$1,135,660)	\$2,547,406
17. Annual Debt Service Payment Wilson Yard Notes - March 2011	2011	Committed	(\$3,572,867)	(\$1,025,462)
18. Clifton/Magnolia Apts. Annual Payment	2011	Pending	(\$375,000)	(\$1,400,462)

# Projected TIF Balances 2009-2011

- NOT FINAL -  
SUBJECT TO CHANGE

## WOODLAWN

TIF Expires on 6/20/2022

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$7,037,659	\$7,037,659
2. DOB demolition reimbursement (6325 S. Woodlawn)	2009	Appropriated	(\$4,100)	\$7,033,559
3. DOB demolition reimbursement (6329 S Woodlawn)	2009	Appropriated	(\$4,120)	\$7,029,439
4. DOB demolition reimbursement (6331 S. Woodlawn)	2009	Appropriated	(\$4,750)	\$7,024,689
5. DOB demolition reimbursement (6311 S. Woodlawn)	2009	Appropriated	(\$5,060)	\$7,019,629
6. DOB demolition reimbursement (927 E. 63rd Street)	2009	Appropriated	(\$8,800)	\$7,010,829
7. DOB demolition reimbursement (1321 E. 63rd Street)	2009	Appropriated	(\$9,400)	\$7,001,429
8. DOB demolition reimbursement (1154 E. 63rd Street)	2009	Appropriated	(\$9,600)	\$6,991,829
9. DOB demolition reimbursement (910-26 E. 63rd Street)	2009	Appropriated	(\$21,900)	\$6,969,929
10. DOB demolition reimbursement (1127 E. 63rd Street)	2009	Appropriated	(\$33,000)	\$6,936,929
11. DOB demolition reimbursement (1300-28 E. 63rd Street)	2009	Appropriated	(\$138,600)	\$6,798,329
12. Columbia Pointe RDA (\$TBD)	2009	Committed	\$0	\$6,798,329
13. Street resurfacing: 62nd St, Dorchester to Blackstone	2009	Committed	(\$19,616)	\$6,778,713
14. Sidewalks: Marquette Rd, Maryland to Drexel	2009	Committed	(\$20,259)	\$6,758,454
15. Pre-acquisition	2009	Committed	(\$50,000)	\$6,708,454
16. Sidewalks: 64th St, University to Woodlawn	2009	Committed	(\$67,231)	\$6,641,223
17. Street resurfacing: Woodlawn, 63rd St to 65th St	2009	Committed	(\$93,385)	\$6,547,838
18. Sidewalks: 64th St, Greenwood to University	2009	Committed	(\$107,212)	\$6,440,626
19. Sidewalks: Greenwood 63rd to 64th	2009	Committed	(\$147,760)	\$6,292,866
20. CPS ADA projects (Fiske)	2009	Committed	(\$1,500,000)	\$4,792,866
21. SBIF / NIF	2009	Pending	(\$1,000,000)	\$3,792,866
22. Estimated Incremental Property Tax Revenue	2010	Committed	\$2,369,243	\$6,162,109
23. Administrative Costs	2010	Committed	(\$45,100)	\$6,117,009
24. MSAC Ph.1 Debt Service 2010 - port to 71st/Stony Island - S. Shore HS	2010	Committed	(\$1,013,463)	\$5,103,546
25. Estimated Incremental Property Tax Revenue	2011	Committed	\$2,369,243	\$7,472,789
26. Administrative Costs	2011	Committed	(\$45,100)	\$7,427,689
27. MSAC Ph.1 Debt Service 2011 - port to 71st/Stony Island - S. Shore HS	2011	Committed	(\$1,147,501)	\$6,280,189