

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

105TH/VINCENNES

T-111

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$4,566,000	\$0	\$0	\$0	\$0	\$0	\$4,566,000
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,566,000	\$0	\$0	\$0	\$0	\$0	\$4,566,000
Revenue							
1. Property tax	\$0	\$1,705,000	\$1,705,000	\$1,705,000	\$1,972,300	\$0	\$7,087,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$527,000)	\$0	\$0	\$0	\$0	(\$527,000)
Subtotal	\$0	\$1,178,000	\$1,705,000	\$1,705,000	\$1,972,300	\$0	\$6,560,300
Transfers Between TIF Districts							
1. To Roseland/Michigan (Invest South West Program)	\$0	\$0	(\$3,666,600)	(\$1,833,300)	\$0	\$0	(\$5,499,900)
Subtotal	\$0	\$0	(\$3,666,600)	(\$1,833,300)	\$0	\$0	(\$5,499,900)
Current Obligations							
1. Program Administration	\$0	(\$14,000)	(\$14,400)	(\$14,900)	(\$15,300)	\$0	(\$58,600)
2. IGA - CPD - Park 0065 - Fernwood Park - Pool Building – Major Renovation: Roof, Tuck, Masonry, Boiler	\$0	\$0	(\$650,000)	\$0	\$0	\$0	(\$650,000)
3. CDOT - Residential St Resurfacing - Ward 34	(\$13,300)	\$0	\$13,300	\$0	\$0	\$0	\$0
4. CDOT - ADA Polling Place - Fernwood/Evers Schools	(\$159,100)	\$0	\$0	\$0	\$0	\$0	(\$159,100)
5. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	(\$172,400)	(\$14,000)	(\$1,151,100)	(\$14,900)	(\$15,300)	\$0	(\$1,367,700)
Proposed Projects							
1. AIS - Fire Hook And Ladder 24 - 10400 S Vincennes Ave	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
2. AIS - Library - West Pullman - 830 W 119th St	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Subtotal	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
Balance After Allocations	\$4,393,600	\$5,557,600	\$2,044,900	\$1,901,700	\$3,858,700	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

107TH/HALSTED

T-176

Ends on 12/31/2038

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$3,382,400	\$0	\$0	\$0	\$0	\$0	\$3,382,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,382,400	\$0	\$0	\$0	\$0	\$0	\$3,382,400
Revenue							
1. Property tax	\$0	\$973,300	\$973,300	\$973,300	\$1,057,500	\$1,057,500	\$5,034,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$426,400)	\$0	\$0	\$0	\$0	(\$426,400)
Subtotal	\$0	\$546,900	\$973,300	\$973,300	\$1,057,500	\$1,057,500	\$4,608,500
Transfers Between TIF Districts							
1. From 119th/I-57 (Invest South West Program)	\$0	\$0	\$1,400,000	\$1,400,000	\$1,400,000	\$1,000,000	\$5,200,000
Subtotal	\$0	\$0	\$1,400,000	\$1,400,000	\$1,400,000	\$1,000,000	\$5,200,000
Current Obligations							
1. Program Administration	\$0	(\$6,800)	(\$7,000)	(\$7,200)	(\$7,400)	(\$7,700)	(\$36,100)
2. RDA - Yellow Banana Grocery - Save-A-Lot - 10700 S Halsted St	\$0	\$0	(\$2,265,000)	\$0	\$0	\$0	(\$2,265,000)
3. ISW - Admin	(\$38,700)	\$0	(\$14,300)	\$0	\$0	\$0	(\$53,000)
4. CDOT - Lighting - decorative pole replacement	(\$133,500)	\$0	\$0	\$0	\$0	\$0	(\$133,500)
5. CDOT - ADA Polling Place - Alex Haley Academy/Dunne Technology Academy	(\$92,000)	\$0	\$0	\$0	\$0	\$0	(\$92,000)
6. Retail Thrive Zone	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
7. SBIF	(\$944,300)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,444,300)
8. DPD - Study - Roseland Community Medical District Plan - ISW - Corridor 12	(\$195,100)	\$0	\$0	\$0	\$0	\$0	(\$195,100)
Subtotal	(\$1,403,600)	(\$26,800)	(\$2,786,300)	(\$7,200)	(\$7,400)	(\$7,700)	(\$4,239,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	(\$1,000,000)	(\$3,277,400)	(\$3,277,400)	(\$7,554,800)
Subtotal	\$0	\$0	\$0	(\$1,000,000)	(\$3,277,400)	(\$3,277,400)	(\$7,554,800)
Balance After Allocations	\$1,978,800	\$2,498,900	\$2,085,900	\$3,452,000	\$2,624,700	\$1,397,100	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

T-073

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,222,900	\$0	\$0	\$0	\$0	\$0	\$2,222,900
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,222,900	\$0	\$0	\$0	\$0	\$0	\$2,222,900
Revenue							
1. Property tax	\$0	\$1,100,400	\$1,100,400	\$0	\$0	\$0	\$2,200,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$158,900)	\$0	\$0	\$0	\$0	(\$158,900)
Subtotal	\$0	\$941,500	\$1,100,400	\$0	\$0	\$0	\$2,041,900
Current Obligations							
1. Program Administration	\$0	(\$14,900)	(\$15,400)	\$0	\$0	\$0	(\$30,300)
2. RDA - Gendell Partners Mt Greenwood	\$0	(\$117,000)	(\$257,800)	\$0	\$0	\$0	(\$374,800)
3. IGA - CPS - Chicago Ag H.S. - Building Automation System ("BAS")	\$0	\$0	(\$560,000)	\$0	\$0	\$0	(\$560,000)
4. IGA - CPD - Mount Greenwood Park - Tennis Court Renovation	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
5. AIS - Fire Station - Engine Co. 092 - 3112 W 111th St - MEP	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
6. AIS - CPL - Library - Mount Greenwood Library - 11010 S Kedzie Ave - Refresh/CARE	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
7. CDOT - ADA Polling Place - Mt Greenwood Park/Mt Greenwood Library	(\$138,000)	\$0	\$0	\$0	\$0	\$0	(\$138,000)
8. CDOT - Streetscape - 111th, Homan to Sacramento - design	(\$112,800)	\$0	\$0	\$0	\$0	\$0	(\$112,800)
9. SBIF	(\$637,500)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,137,500)
10. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
11. SSA 55	\$0	(\$14,000)	\$0	\$0	\$0	\$0	(\$14,000)
Subtotal	(\$1,190,200)	(\$145,900)	(\$1,408,200)	\$0	\$0	\$0	(\$2,744,300)
Balance After Allocations	\$1,032,700	\$1,828,300	\$1,520,500	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

116TH AVE O

T-182

Ends on 12/31/2042

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue							
1. Property tax	\$0	\$671,600	\$671,600	\$671,600	\$697,800	\$697,800	\$3,410,400
2. Property Tax - 2022 - Collection Variance	\$0	\$13,000	\$0	\$0	\$0	\$0	\$13,000
Subtotal	\$0	\$684,600	\$671,600	\$671,600	\$697,800	\$697,800	\$3,423,400
Transfers Between TIF Districts							
1. From Lake Calumet (RDA - North Point)	\$0	\$0	\$5,088,000	\$0	\$0	\$0	\$5,088,000
Subtotal	\$0	\$0	\$5,088,000	\$0	\$0	\$0	\$5,088,000
Current Obligations							
1. Program Administration	\$0	(\$6,500)	(\$3,400)	(\$3,500)	(\$3,600)	(\$3,700)	(\$20,700)
2. RDA - North Point Business Park - Burley Ave Construction	\$0	\$0	(\$5,088,000)	\$0	\$0	\$0	(\$5,088,000)
3. RDA - North Point Business Park (\$42.4mm In-PIN)	\$0	(\$459,600)	(\$500,000)	(\$650,000)	(\$675,000)	(\$675,000)	(\$2,959,600)
4. CDOT - ADA Polling Place - Rowan Park	(\$10,100)	\$0	\$0	\$0	\$0	\$0	(\$10,100)
5. DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(\$23,200)	\$0	\$0	\$0	\$0	\$0	(\$23,200)
Subtotal	(\$33,300)	(\$466,100)	(\$5,591,400)	(\$653,500)	(\$678,600)	(\$678,700)	(\$8,101,600)
Balance After Allocations	(\$33,300)	\$185,200	\$353,400	\$371,500	\$390,700	\$409,800	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

119TH AND HALSTED

T-114

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$6,254,000	\$0	\$0	\$0	\$0	\$0	\$6,254,000
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,254,000	\$0	\$0	\$0	\$0	\$0	\$6,254,000
Revenue							
1. Property tax	\$0	\$856,800	\$856,800	\$856,800	\$921,200	\$921,200	\$4,412,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$17,900)	\$0	\$0	\$0	\$0	(\$17,900)
Subtotal	\$0	\$838,900	\$856,800	\$856,800	\$921,200	\$921,200	\$4,394,900
Transfers Between TIF Districts							
1. To Roseland/Michigan (Invest South West Program)	\$0	(\$1,000,000)	(\$2,333,400)	(\$1,166,700)	\$0	\$0	(\$4,500,100)
Subtotal	\$0	(\$1,000,000)	(\$2,333,400)	(\$1,166,700)	\$0	\$0	(\$4,500,100)
Current Obligations							
1. Program Administration	\$0	(\$15,000)	(\$15,400)	(\$15,900)	(\$16,400)	(\$16,800)	(\$79,500)
2. IGA - CPD - Park 0225 - West Pullman Park - Cultural Center - Major Rehab - Roof, Masonry, Parapet Walls (\$1.4mm)	\$0	\$0	(\$1,400,000)	\$0	\$0	\$0	(\$1,400,000)
3. CDOT - Residential St Resurfacing - Ward 34	(\$44,100)	\$0	\$0	\$0	\$0	\$0	(\$44,100)
4. CDOT - ADA Polling Place - Metcalfe School	(\$109,700)	\$0	\$0	\$0	\$0	\$0	(\$109,700)
5. NIF	(\$434,500)	\$0	\$0	\$0	\$0	\$0	(\$434,500)
6. Retail Thrive Zone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. SBIF	(\$567,300)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,067,300)
Subtotal	(\$1,155,600)	(\$15,000)	(\$1,915,400)	(\$15,900)	(\$16,400)	(\$16,800)	(\$3,135,100)
Proposed Projects							
1. AIS - Fuel Facility - 10420 S Vincennes	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
2. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$79,000)	\$0	\$0	\$0	(\$79,000)
Subtotal	\$0	\$0	(\$579,000)	\$0	\$0	\$0	(\$579,000)
Balance After Allocations	\$5,098,400	\$4,922,300	\$951,300	\$625,500	\$1,530,300	\$2,434,700	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

119TH/I-57

T-125

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$9,669,600	\$0	\$0	\$0	\$0	\$0	\$9,669,600
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,669,600	\$0	\$0	\$0	\$0	\$0	\$9,669,600
Revenue							
1. Property tax	\$0	\$2,717,300	\$2,717,300	\$2,717,300	\$2,829,400	\$2,829,400	\$13,810,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$132,300)	\$0	\$0	\$0	\$0	(\$132,300)
Subtotal	\$0	\$2,585,000	\$2,717,300	\$2,717,300	\$2,829,400	\$2,829,400	\$13,678,400
Transfers Between TIF Districts							
1. To 107th/Halsted (Invest South West Program)	\$0	\$0	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)	(\$1,000,000)	(\$5,200,000)
Subtotal	\$0	\$0	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)	(\$1,000,000)	(\$5,200,000)
Current Obligations							
1. Program Administration	\$0	(\$38,000)	(\$39,200)	(\$40,400)	(\$41,600)	(\$42,800)	(\$202,000)
2. RDA - Marshfield Plaza	(\$1,796,200)	\$0	(\$1,975,800)	(\$2,015,300)	(\$2,055,600)	(\$3,273,000)	(\$11,115,900)
3. RDA - Renaissance Estates PayGo	\$0	\$0	(\$1,750,000)	(\$250,000)	(\$250,000)	(\$500,000)	(\$2,750,000)
4. IGA - CPS - Shoop E.S. - 11140 S Bishop St - Chimey Stack Reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. CDOT - Residential St Resurfacing - Ward 34	(\$66,000)	\$0	\$0	\$0	\$0	\$0	(\$66,000)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$812,000)	\$0	\$0	\$0	\$0	\$0	(\$812,000)
7. CDOT - ADA Polling Place - Ada Park/Shoop School/White Park/Higgins School	(\$282,100)	\$0	\$0	\$0	\$0	\$0	(\$282,100)
8. CDOT - Traffic studies	\$0	\$0	\$100	\$0	\$0	\$0	\$100
9. NIF	(\$124,900)	\$0	(\$500,000)	\$0	\$0	\$0	(\$624,900)
10. SBIF	(\$693,800)	\$0	\$0	\$0	\$0	\$0	(\$693,800)
11. AIS - IEPA UST Incident Closure	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
Subtotal	(\$3,775,000)	(\$63,000)	(\$5,014,900)	(\$2,305,700)	(\$2,347,200)	(\$3,815,800)	(\$17,321,600)
Proposed Projects							
1. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$573,000)	\$0	\$0	\$0	(\$573,000)
Subtotal	\$0	\$0	(\$573,000)	\$0	\$0	\$0	(\$573,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

119TH/I-57

T-125

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$5,894,600	\$8,416,600	\$4,146,000	\$3,157,600	\$2,239,800	\$253,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

24TH/MICHIGAN

T-072

Ends on 12/31/2035

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$25,595,900	\$0	\$0	\$0	\$0	\$0	\$25,595,900
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$25,595,900	\$0	\$0	\$0	\$0	\$0	\$25,595,900
Revenue							
1. Property tax	\$0	\$5,814,400	\$5,814,400	\$5,814,400	\$6,019,200	\$6,019,200	\$29,481,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,568,300)	\$0	\$0	\$0	\$0	(\$1,568,300)
Subtotal	\$0	\$4,246,100	\$5,814,400	\$5,814,400	\$6,019,200	\$6,019,200	\$27,913,300
Transfers Between TIF Districts							
1. From Michigan/Cermak (RDA - 2222 S Michigan - Rehab)	\$0	\$0	\$0	\$0	\$3,750,000	\$0	\$3,750,000
2. To Michigan/Cermak (RDA - 2222 S Michigan - Rehab)	\$0	\$0	(\$3,750,000)	\$0	\$0	\$0	(\$3,750,000)
Subtotal	\$0	\$0	(\$3,750,000)	\$0	\$3,750,000	\$0	\$0
Current Obligations							
1. Program Administration	\$0	(\$73,200)	(\$75,400)	(\$77,600)	(\$80,000)	(\$82,400)	(\$388,600)
2. CHA Transformation - RDA - Southbridge/Ickes - 2310 S State - Phase 1A	(\$3,187,500)	(\$3,187,500)	\$0	\$0	\$0	\$0	(\$6,375,000)
3. CHA Transformation - RDA - Southbridge/Ickes - 2350 S State - Phase 1B	\$0	(\$1,062,500)	(\$1,062,500)	\$0	\$0	\$0	(\$2,125,000)
4. RDA - Hilliard Homes-I	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. RDA - Hilliard Homes-II	\$0	\$0	(\$1,540,000)	\$0	\$0	\$0	(\$1,540,000)
6. IGA - CPS - National Teachers Academy - athletic field	(\$483,100)	\$0	\$483,100	\$0	\$0	\$0	\$0
7. AIS - DSS - Salt Dome - 2200 S Federal St - Improvements	(\$1,085,200)	\$0	\$0	\$0	\$0	\$0	(\$1,085,200)
8. AIS - CPL - Library - Chinatown Library - 2100 S Wentworth Ave	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
9. CDOT - Infrastructure Improvements - 2200-2400 S Indiana Ave	(\$245,000)	\$0	\$0	\$0	\$0	\$0	(\$245,000)
10. CDOT - Wells Wentworth Connector	(\$20,300)	\$0	\$0	\$0	\$0	\$0	(\$20,300)
11. CDOT - Lighting - decorative pole replacement	(\$417,400)	\$0	\$0	\$0	\$0	\$0	(\$417,400)
12. CDOT - Lighting - Neighborhood Lighting Improvements	(\$816,100)	\$0	\$0	\$0	\$0	\$0	(\$816,100)
13. CDOT - Streetscape - Michigan, 23rd to 24th	(\$4,164,800)	\$0	\$0	\$0	\$0	\$0	(\$4,164,800)
14. SBIF	(\$416,100)	(\$500,000)	\$0	\$0	\$0	\$0	(\$916,100)
15. DPD - Acquisition - 2240 S Wabash Ave	\$0	\$0	(\$8,000,000)	\$0	\$0	\$0	(\$8,000,000)
16. AIS - Environmental Assessment - Near South H.S. Site - 2400 S State/Dearborn	(\$272,900)	\$0	\$0	\$0	\$0	\$0	(\$272,900)
17. DPD - Study - Chicago Central City Framework Plan	\$0	(\$29,800)	\$0	\$0	\$0	\$0	(\$29,800)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

24TH/MICHIGAN

T-072

Ends on 12/31/2035

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
18. DPD - Study - TIF Major Amendment - 12-Year Extension	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$13,108,400)	(\$5,153,000)	(\$10,944,800)	(\$77,600)	(\$80,000)	(\$82,400)	(\$29,446,200)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	(\$5,333,400)	(\$2,666,700)	\$0	(\$8,000,100)
Subtotal	\$0	\$0	\$0	(\$5,333,400)	(\$2,666,700)	\$0	(\$8,000,100)
Balance After Allocations	\$12,487,500	\$11,580,600	\$2,700,200	\$3,103,600	\$10,126,100	\$16,062,900	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

26TH AND KING DRIVE

T-141

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$4,227,000	\$0	\$0	\$0	\$0	\$0	\$4,227,000
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,227,000	\$0	\$0	\$0	\$0	\$0	\$4,227,000
Revenue							
1. Property tax	\$0	\$1,101,800	\$1,101,800	\$1,101,800	\$1,134,800	\$1,134,800	\$5,575,000
2. Property Tax - 2022 - Collection Variance	\$0	(\$387,100)	\$0	\$0	\$0	\$0	(\$387,100)
Subtotal	\$0	\$714,700	\$1,101,800	\$1,101,800	\$1,134,800	\$1,134,800	\$5,187,900
Current Obligations							
1. Program Administration	\$0	(\$15,300)	(\$15,700)	(\$16,200)	(\$16,700)	(\$17,200)	(\$81,100)
2. CDOT - Lighting - Neighborhood Lighting Improvements	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
Subtotal	(\$30,000)	(\$15,300)	(\$15,700)	(\$16,200)	(\$16,700)	(\$17,200)	(\$111,100)
Proposed Projects							
1. OBM - Hold	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
Subtotal	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
Balance After Allocations	\$4,197,000	\$4,896,400	\$982,500	\$2,068,100	\$3,186,200	\$4,303,800	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

35TH AND WALLACE

T-079

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$13,576,500	\$0	\$0	\$0	\$0	\$0	\$13,576,500
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,576,500	\$0	\$0	\$0	\$0	\$0	\$13,576,500
Revenue							
1. Property tax	\$0	\$2,045,200	\$2,045,200	\$0	\$0	\$0	\$4,090,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$637,300)	\$0	\$0	\$0	\$0	(\$637,300)
Subtotal	\$0	\$1,407,900	\$2,045,200	\$0	\$0	\$0	\$3,453,100
Transfers Between TIF Districts							
1. Port to 35th State TIF - CHA Transformation project	\$0	(\$6,000,000)	\$0	\$0	\$0	\$0	(\$6,000,000)
2. To 35th/Halsted (Police facility rehab)	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)
Subtotal	\$0	(\$6,000,000)	(\$4,500,000)	\$0	\$0	\$0	(\$10,500,000)
Current Obligations							
1. Program Administration	\$0	(\$22,100)	(\$22,800)	\$0	\$0	\$0	(\$44,900)
2. IGA - CPS - McClellan - site improvement/interior renovations	(\$2,722,400)	\$0	\$0	\$0	\$0	\$0	(\$2,722,400)
3. IGA - CPD - Park 0286 - Wentworth Gardens Park - New playground with PIP surfacing	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
4. AIS - Fire Station - Engine Co. 029 - 3509 S Lowe Ave - Interior renovations incl. apparatus floor and crawlspace, roof replacement.	(\$783,500)	\$0	\$0	\$0	\$0	\$0	(\$783,500)
5. CDOT - Plaza removal/street reconstruction - 3400 S Emerald Ave	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,131,200)	\$0	\$0	\$0	\$0	\$0	(\$1,131,200)
7. CDOT - Alley Reconstruction - 3362-3500 S Wallace St	(\$9,700)	\$0	\$0	\$0	\$0	\$0	(\$9,700)
8. SBIF	(\$337,000)	\$0	\$0	\$0	\$0	\$0	(\$337,000)
Subtotal	(\$4,983,900)	(\$272,100)	(\$22,800)	\$0	\$0	\$0	(\$5,278,800)
Proposed Projects							
1. AIS - Roof Program - Fire Station - Engine Co. 029 - 3509 S Lowe	\$0	\$0	(\$520,000)	\$0	\$0	\$0	(\$520,000)
Subtotal	\$0	\$0	(\$520,000)	\$0	\$0	\$0	(\$520,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

35TH AND WALLACE

T-079

Ends on 12/31/2023	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$8,592,600	\$3,728,400	\$730,800	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

35TH/HALSTED

T-001

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$28,060,800	\$0	\$0	\$0	\$0	\$0	\$28,060,800
2. Surplus TIF Funds - 2022	\$0	(\$7,398,400)	\$0	\$0	\$0	\$0	(\$7,398,400)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$3,943,000)	\$0	\$0	\$0	(\$3,943,000)
Subtotal	\$28,060,800	(\$7,398,400)	(\$3,943,000)	\$0	\$0	\$0	\$16,719,400
Revenue							
1. Property tax	\$0	\$18,568,000	\$18,568,000	\$18,568,000	\$19,288,800	\$19,288,800	\$94,281,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$6,960,000)	\$0	\$0	\$0	\$0	(\$6,960,000)
Subtotal	\$0	\$11,608,000	\$18,568,000	\$18,568,000	\$19,288,800	\$19,288,800	\$87,321,600
Transfers Between TIF Districts							
1. To Archer/Western (CPS - Holden ES)	\$0	\$0	(\$6,840,000)	\$0	\$0	\$0	(\$6,840,000)
2. Port to Archer Western TIF - Proposed Park Park Projects	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
3. Port to Archer Western TIF - Proposed Park Project	\$0	\$0	(\$1,369,400)	\$0	\$0	\$0	(\$1,369,400)
4. To Archer/Western (CPD - McKinley Park)	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
5. From 35th/Wallace (Police facility rehab)	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
6. To Archer/Western (CTA - Orange Line - 35th/Archer Station)	\$0	\$0	(\$1,262,100)	\$0	\$0	\$0	(\$1,262,100)
Subtotal	\$0	\$0	(\$5,921,500)	\$0	\$0	\$0	(\$5,921,500)
Current Obligations							
1. Program Administration	\$0	(\$145,100)	(\$149,500)	(\$154,000)	(\$158,600)	(\$163,300)	(\$770,500)
2. RDA - Acre Development	(\$313,300)	\$0	\$0	\$0	\$0	\$0	(\$313,300)
3. RDA - Ramova Theater	(\$6,815,000)	\$0	(\$2,281,000)	\$0	\$0	\$0	(\$9,096,000)
4. IGA - CPS - Armour ES - chimney/stack reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. IGA - CPD - Donovan Park	\$0	\$0	(\$850,000)	\$0	\$0	\$0	(\$850,000)
6. IGA - CPD - Park 0594 - New Park - 3159 S Halsted St	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
7. AIS - Building Renovation - 1869 W Pershing	(\$1,317,900)	\$0	\$0	\$0	\$0	\$0	(\$1,317,900)
8. AIS - Police Station - District 09 - 3120 S Halsted Ave - MEP	(\$6,200)	\$0	\$0	\$0	\$0	\$0	(\$6,200)
9. AIS - CPL - Library - Daley Library - 3400 S Halsted - envelope repairs, mechanicals, new layout	(\$2,446,000)	\$0	\$0	\$0	\$0	\$0	(\$2,446,000)
10. CDOT - Industrial street improvements - 37th & Racine	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. CDOT - Lighting - Decorative Pole Replacement	(\$97,100)	\$0	\$0	\$0	\$0	\$0	(\$97,100)
12. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,099,700)	\$0	\$0	\$0	\$0	\$0	(\$1,099,700)
13. CDOT - ADA Polling Place - Daley Library/Wilson Park (2 projects)	(\$138,000)	\$0	\$0	\$0	\$0	\$0	(\$138,000)
14. CDOT - Streetscape - Halsted, 36th to 42nd	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

35TH/HALSTED

T-001

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
15. CDOT - Streetscape - Morgan, 31st to 35th	(\$396,900)	\$0	\$0	\$0	\$0	\$0	(\$396,900)
16. CDOT - Traffic Calming - Racine, 35th to Pershing	(\$73,500)	\$0	\$0	\$0	\$0	\$0	(\$73,500)
17. CDOT - Traffic Signal - Modernization - 37th Halsted	(\$611,900)	\$0	\$0	\$0	\$0	\$0	(\$611,900)
18. CDOT - Bridge - 35th Steet and Bubbly Creek - Repairs	\$0	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
19. CDOT - Bridge - 35th/S Fork Chicago River - Repairs	(\$58,300)	\$0	\$0	\$0	\$0	\$0	(\$58,300)
20. CDOT - Bridge - Structural Rehab - 1200 W 35th St - additional funding	(\$53,300)	\$0	\$0	\$0	\$0	\$0	(\$53,300)
21. SBIF	(\$1,252,300)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$2,252,300)
22. TIF Works	(\$324,800)	\$324,800	\$0	\$0	\$0	\$0	\$0
23. AIS - Building rehab - Pershing Tower	(\$703,700)	\$0	(\$508,400)	\$0	\$0	\$0	(\$1,212,100)
24. AIS - Environmental remediation	(\$6,200)	\$6,200	\$0	\$0	\$0	\$0	\$0
25. DPD - Professional services	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
26. DPD - TIF Plan Amendment - 12-Year Extension - 35th Halsted	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$15,715,100)	(\$764,100)	(\$5,888,900)	(\$154,000)	(\$158,600)	(\$163,300)	(\$22,844,000)
Proposed Projects							
1. AIS - Building Renovation - 1819 W Pershing - Envelope/Windows/Roof/Skylights	\$0	\$0	(\$11,333,400)	(\$5,666,700)	\$0	\$0	(\$17,000,100)
2. AIS - CDOT - Inhouse Construction - 1501 W Pershing Rd	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)
3. AIS - DSS - Garage - 3812 S Iron St	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
4. AIS - DSS Traffic Services and CDOT Construction - 1717 W Pershing Rd	\$0	\$0	(\$3,333,400)	(\$1,666,700)	\$0	\$0	(\$5,000,100)
5. AIS - Fire Warehouse - 3950 S Honore St	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
Subtotal	\$0	\$0	(\$16,366,800)	(\$7,333,400)	\$0	\$0	(\$23,700,200)
Balance After Allocations	\$12,345,700	\$15,791,200	\$2,239,000	\$13,319,600	\$32,449,800	\$51,575,300	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

35TH/STATE

T-131

Ends on 12/31/2028

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$3,344,100	\$0	\$0	\$0	\$0	\$0	\$3,344,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,344,100	\$0	\$0	\$0	\$0	\$0	\$3,344,100
Revenue							
1. Property tax	\$0	\$2,754,900	\$2,754,900	\$2,754,900	\$2,845,400	\$2,845,400	\$13,955,500
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,122,100)	\$0	\$0	\$0	\$0	(\$1,122,100)
Subtotal	\$0	\$1,632,800	\$2,754,900	\$2,754,900	\$2,845,400	\$2,845,400	\$12,833,400
Transfers Between TIF Districts							
1. Port to 35th State TIF - CHA Transformation project	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Subtotal	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Current Obligations							
1. Program Administration	\$0	(\$30,800)	(\$31,800)	(\$32,700)	(\$33,700)	(\$34,700)	(\$163,700)
2. CHA Transformation - RDA - Park Blvd Ph 1	(\$411,800)	(\$469,200)	\$0	(\$423,100)	(\$431,600)	(\$440,200)	(\$2,175,900)
3. DOH - CHA - Transformation - RDA - Park Blvd Ph 3B - 43 W 36th St	\$0	(\$6,000,000)	\$0	\$0	\$0	\$0	(\$6,000,000)
4. RDA - Armour Building Redevelopment	\$0	\$0	(\$1,833,300)	(\$1,833,300)	(\$1,833,300)	\$0	(\$5,499,900)
5. RDA - Townsend Chicago LLC	(\$792,100)	(\$636,300)	(\$1,169,200)	(\$639,800)	(\$681,400)	(\$683,800)	(\$4,602,600)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100,000)
7. DPD - Property Acquisition - 39th State (NWC)	(\$109,700)	\$0	\$0	\$0	\$0	\$0	(\$109,700)
8. CHA Transformation - Demolition - Attucks E.S.	(\$797,000)	\$0	\$0	\$0	\$0	\$0	(\$797,000)
Subtotal	(\$2,210,600)	(\$7,136,300)	(\$3,034,300)	(\$2,928,900)	(\$2,980,000)	(\$1,158,700)	(\$19,448,800)
Balance After Allocations	\$1,133,500	\$1,630,000	\$1,350,600	\$1,176,600	\$1,042,000	\$2,728,700	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

43RD/COTTAGE GROVE

T-055

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$13,523,400	\$0	\$0	\$0	\$0	\$0	\$13,523,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,523,400	\$0	\$0	\$0	\$0	\$0	\$13,523,400
Revenue							
1. Property tax	\$0	\$5,160,400	\$5,160,400	\$5,160,400	\$5,344,700	\$5,344,700	\$26,170,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,747,400)	\$0	\$0	\$0	\$0	(\$1,747,400)
Subtotal	\$0	\$3,413,000	\$5,160,400	\$5,160,400	\$5,344,700	\$5,344,700	\$24,423,200
Transfers Between TIF Districts							
1. From 47th/King (Invest South West Program)	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
Subtotal	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
Current Obligations							
1. Program Administration	\$0	(\$53,000)	(\$54,600)	(\$56,200)	(\$57,900)	(\$59,700)	(\$281,400)
2. RDA - Hearts United II LP	(\$176,300)	\$0	(\$285,300)	\$0	\$0	\$0	(\$461,600)
3. RDA - Hearts United III LP	\$0	\$0	(\$120,800)	\$0	\$0	\$0	(\$120,800)
4. RDA - Kenwood-Oakland Community Organization (KOCO) Office / Silver Fox Café - 4240 S Cottage Grove	\$0	\$0	(\$1,218,300)	(\$2,436,600)	\$0	\$0	(\$3,654,900)
5. RDA - Lillian Marcie Center - ISW-05	\$0	\$0	(\$2,000,000)	(\$4,000,000)	\$0	\$0	(\$6,000,000)
6. RDA - Shops & Lofts at 47th	(\$1,307,700)	(\$704,300)	\$0	\$0	\$0	\$0	(\$2,012,000)
7. IGA - CPD - Park - 4153 S Vincennes - dog park	(\$93,900)	\$0	\$0	\$0	\$0	\$0	(\$93,900)
8. AIS - DFSS - Community Service Center - M.L. King - 4314 S Cottage Grove - mechanical/cooling/life safety/interior	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
9. AIS - DSS - Ward Yard - Ward 4 - 4352 S Cottage Grove Ave - HVAC/Interior/Life Safety	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
10. AIS - Fire Station - Engine Co. 045 - 4600 S Cottage Grove Ave - MEP	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
11. ISW - Admin	(\$334,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$458,000)
12. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 05	(\$4,900)	\$4,900	\$0	\$0	\$0	\$0	\$0
13. CDOT - Streetscape - Bronzeville - 43rd/47th/Cotttage Grove	\$0	(\$22,425,000)	\$0	\$0	\$0	\$0	(\$22,425,000)
14. DOH - Purchase Rehab Program	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
15. Retail Thrive Zone	\$0	(\$12,000)	\$0	\$0	\$0	\$0	(\$12,000)
16. SBIF	(\$1,128,900)	(\$500,000)	(\$2,000,000)	\$0	\$0	\$0	(\$3,628,900)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

43RD/COTTAGE GROVE

T-055

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
17. DPD - TIF Plan Amendment - 12 Year Extension - 43rd Cottage Grove TIF	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$4,045,900)	(\$25,689,400)	(\$5,802,800)	(\$6,492,800)	(\$57,900)	(\$59,700)	(\$42,148,500)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. DPD - ISW - Signature Project - Corridor 05	\$0	\$0	(\$1,281,700)	(\$2,563,400)	\$0	\$0	(\$3,845,100)
3. AIS - DSS - Ward Yard - 04th Ward - 4352 S Cottage Grove Ave - MEP/Life-Safety/Exterior/Interior Repairs	\$0	\$0	(\$525,000)	\$0	\$0	\$0	(\$525,000)
Subtotal	\$0	\$0	(\$1,806,700)	(\$2,563,400)	\$0	\$0	(\$4,370,100)
Balance After Allocations	\$9,477,500	\$7,201,100	\$4,752,000	\$856,200	\$6,143,000	\$11,428,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

47TH/ASHLAND

T-117

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$9,652,400	\$0	\$0	\$0	\$0	\$0	\$9,652,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,652,400	\$0	\$0	\$0	\$0	\$0	\$9,652,400
Revenue							
1. Property tax	\$0	\$3,810,000	\$3,810,000	\$3,810,000	\$4,034,800	\$4,034,800	\$19,499,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$732,800)	\$0	\$0	\$0	\$0	(\$732,800)
Subtotal	\$0	\$3,077,200	\$3,810,000	\$3,810,000	\$4,034,800	\$4,034,800	\$18,766,800
Transfers Between TIF Districts							
1. From 47th/Halsted (Invest South West Program)	\$0	\$0	\$0	\$6,833,300	\$3,833,300	\$0	\$10,666,600
Subtotal	\$0	\$0	\$0	\$6,833,300	\$3,833,300	\$0	\$10,666,600
Current Obligations							
1. Proposed ISW Project(s)	\$0	\$0	\$0	(\$500,000)	(\$500,000)	\$0	(\$1,000,000)
2. Program Administration	\$0	(\$40,600)	(\$41,900)	(\$43,100)	(\$44,400)	(\$45,700)	(\$215,700)
3. MSAC DS - 2010 - Back Of The Yards - Series B	\$0	(\$1,526,000)	(\$533,800)	(\$2,021,900)	(\$4,065,500)	\$0	(\$8,147,200)
4. RDA - Bishop Plaza LLC	(\$284,400)	(\$312,900)	(\$50,800)	(\$370,900)	(\$764,300)	\$0	(\$1,783,300)
5. RDA - United Yards 1B - 4707 S Marshfield Ave - Commercial	\$0	\$0	\$0	(\$2,000,000)	(\$2,000,000)	\$0	(\$4,000,000)
6. DPD - Study - Englewood Trails feasibility study	(\$105,500)	\$0	\$0	\$0	\$0	\$0	(\$105,500)
7. AIS - Fire Station - Engine Co. 049 - 4401 S Ashland Ave - MEP/Roof/Interior/Exterior	\$0	(\$1,050,000)	\$0	\$0	\$0	\$0	(\$1,050,000)
8. AIS - Fire Station - Engine Co. 049 - Equal Access rehab - 4401 S Ashland Ave	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
9. ISW - Admin	(\$334,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$458,000)
10. CDOT - Resurfacing - Stockyards area	(\$3,200)	\$0	\$0	\$0	\$0	\$0	(\$3,200)
11. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 06	(\$3,900)	\$0	\$3,900	\$0	\$0	\$0	\$0
12. CDOT - Lighting - Neighborhood Lighting Improvements	(\$505,700)	\$0	\$0	\$0	\$0	\$0	(\$505,700)
13. DCASE - Viaduct Lighting/Murals - 4900 S Ashland Ave - ISW - Corridor 06	(\$256,500)	\$0	\$0	\$0	\$0	\$0	(\$256,500)
14. CDOT - ADA Polling Place - Cesar Chavez School/Richards Academy H.S.	(\$177,300)	\$0	\$0	\$0	\$0	\$0	(\$177,300)
15. CDOT - Sidewalk repairs - 1600-2100 W 47th St	(\$147,600)	\$0	\$0	\$0	\$0	\$0	(\$147,600)
16. DOH - Purchase Rehab Program - ISW - Corridor 06	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
17. Retail Thrive Zone	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

47TH/ASHLAND

T-117

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
18. SBIF	(\$903,500)	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$2,403,500)
19. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$6,800)	\$0	\$0	\$0	(\$6,800)
Subtotal	(\$3,021,800)	(\$3,449,500)	(\$2,253,200)	(\$4,935,900)	(\$7,374,200)	(\$45,700)	(\$21,080,300)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$4,833,300)	(\$9,666,600)	\$0	(\$14,499,900)
3. RDA - Aronson Mixed Income Housing Development (ISW)	\$0	\$0	\$0	\$0	(\$5,500,000)	(\$5,500,000)	(\$11,000,000)
Subtotal	\$0	\$0	\$0	(\$4,833,300)	(\$15,166,600)	(\$5,500,000)	(\$25,499,900)
Proposed Transfers							
1. From Stockyards SEQ (Invest South West Program)	\$0	\$0	\$0	\$0	\$6,000,000	\$5,000,000	\$11,000,000
Subtotal	\$0	\$0	\$0	\$0	\$6,000,000	\$5,000,000	\$11,000,000
Balance After Allocations	\$6,630,600	\$6,258,300	\$7,815,100	\$8,689,200	\$16,500	\$3,505,600	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

47TH/HALSTED

T-121

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$18,249,300	\$0	\$0	\$0	\$0	\$0	\$18,249,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$18,249,300	\$0	\$0	\$0	\$0	\$0	\$18,249,300
Revenue							
1. Property tax	\$0	\$3,824,700	\$3,824,700	\$3,824,700	\$4,007,900	\$4,007,900	\$19,489,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$285,900)	\$0	\$0	\$0	\$0	(\$285,900)
Subtotal	\$0	\$3,538,800	\$3,824,700	\$3,824,700	\$4,007,900	\$4,007,900	\$19,204,000
Transfers Between TIF Districts							
1. To 47th/Ashland (Invest South West Program)	\$0	\$0	\$0	(\$6,833,300)	(\$3,833,300)	\$0	(\$10,666,600)
2. To Englewood Neighborhood (Invest South West Program)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	(\$6,833,300)	(\$3,833,300)	\$0	(\$10,666,600)
Current Obligations							
1. Program Administration	\$0	(\$45,000)	(\$46,300)	(\$47,700)	(\$49,200)	(\$50,600)	(\$238,800)
2. IGA - CPS - Dewey E.S. - 5415 S Union - Windows	\$0	\$0	(\$3,390,000)	\$0	\$0	\$0	(\$3,390,000)
3. IGA - CPD - McInerney Park	(\$216,000)	\$0	\$0	\$0	\$0	\$0	(\$216,000)
4. IGA - CPD - Park 0448 - Metcalfe Park - Comfort Station Renovation - 4196 S State St	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
5. DPD - Study - Englewood Trails feasibility study	(\$56,400)	\$0	\$0	\$0	\$0	\$0	(\$56,400)
6. AIS - Fleet Garage - Police Motor Maintenance Garage - No. 01 - Roof - 5129 S Wentworth Ave	\$0	(\$770,000)	\$0	\$0	\$0	\$0	(\$770,000)
7. AIS - Police Station - Area 1 - exterior renovations	(\$92,800)	\$0	\$0	\$0	\$0	\$0	(\$92,800)
8. AIS - Police Station - District 02 - 5101 S Wentworth Ave	(\$500,000)	(\$650,000)	\$0	\$0	\$0	\$0	(\$1,150,000)
9. AIS - CPL - Library - Canaryville Library - 642 W 43rd St - interior/exterior	(\$906,600)	\$0	\$0	\$0	\$0	\$0	(\$906,600)
10. CDOT - Resurfacing - Wells, 43rd to 45th	(\$1,200)	\$0	\$1,200	\$0	\$0	\$0	\$0
11. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(\$25,000)	\$0	\$25,000	\$0	\$0	\$0	\$0
12. CDOT - Street improvements - 800-833 W 47th PL - WPA Street	(\$61,200)	\$0	\$0	\$0	\$0	\$0	(\$61,200)
13. CDOT - Street improvements - May, 48th to 49th	(\$11,800)	\$0	\$0	\$0	\$0	\$0	(\$11,800)
14. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,433,000)	\$0	\$0	\$0	\$0	\$0	(\$2,433,000)
15. CDOT - ADA Polling Place - Graham School Annex/Tilden High School	(\$113,700)	\$0	\$0	\$0	\$0	\$0	(\$113,700)
16. CDOT - Vaulted sidewalk fill-in - 4 locations	\$0	\$0	(\$122,000)	\$0	\$0	\$0	(\$122,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

47TH/HALSTED

T-121

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
17. NIF	(\$218,800)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,218,800)
18. SBIF	(\$614,600)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,114,600)
19. TIF Works	(\$81,300)	\$73,700	\$0	\$0	\$0	\$0	(\$7,600)
20. AIS - Environmental/Title/Appraisal	(\$71,500)	\$0	\$0	\$0	\$0	\$0	(\$71,500)
21. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$3,200)	\$0	\$0	\$0	(\$3,200)
Subtotal	(\$5,403,900)	(\$1,391,300)	(\$5,385,300)	(\$47,700)	(\$49,200)	(\$50,600)	(\$12,328,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. DPD - Englewood Trails - Design/Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. AIS - Fire Engine Co. 50 - 5000 S Union Ave	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
4. Proposed AIS City Facility Improvements	\$0	\$0	\$0	(\$1,750,000)	(\$1,750,000)	\$0	(\$3,500,000)
5. CDOT - CTA - Bus Priority Zone - Halsted/Garfield - Route 8 - design	\$0	\$0	(\$218,800)	\$0	\$0	\$0	(\$218,800)
Subtotal	\$0	\$0	(\$618,800)	(\$1,750,000)	(\$1,750,000)	\$0	(\$4,118,800)
Balance After Allocations	\$12,845,400	\$14,992,900	\$12,813,500	\$8,007,200	\$6,382,600	\$10,339,900	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

47TH/KING DRIVE

T-118

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$46,459,700	\$0	\$0	\$0	\$0	\$0	\$46,459,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$46,459,700	\$0	\$0	\$0	\$0	\$0	\$46,459,700
Revenue							
1. Property tax	\$0	\$12,585,200	\$12,585,200	\$12,585,200	\$13,084,800	\$13,084,800	\$63,925,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$3,112,300)	\$0	\$0	\$0	\$0	(\$3,112,300)
Subtotal	\$0	\$9,472,900	\$12,585,200	\$12,585,200	\$13,084,800	\$13,084,800	\$60,812,900
Transfers Between TIF Districts							
1. To 43rd/Cottage Grove (Invest South West Program)	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	(\$20,000,000)
2. To Bronzeville (Environmental assessment/remediation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	(\$20,000,000)
Current Obligations							
1. Program Administration	\$0	(\$131,900)	(\$135,900)	(\$140,000)	(\$144,200)	(\$148,500)	(\$700,500)
2. RDA - 300 East 51st LLC	(\$800,000)	\$0	(\$200,000)	\$0	\$0	\$0	(\$1,000,000)
3. RDA - 43 Green - 321 E 43rd St (ISW)	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
4. RDA - 43 Green - Phase II	\$0	\$0	(\$3,333,300)	(\$6,666,600)	\$0	\$0	(\$9,999,900)
5. RDA - Overton Center - 221 E 49th St	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
6. AIS - CPL - Library - George Cleveland Hall Library - 4801 S Michigan - envelope repairs, mechanicals, new layout	\$0	(\$3,600,000)	\$0	\$0	\$0	\$0	(\$3,600,000)
7. IGA - CTA - Green Line - station improvements - 314 E 43rd St	\$0	\$0	(\$1,984,000)	\$0	\$0	\$0	(\$1,984,000)
8. CDOT - Walk To Transit	(\$201,400)	\$0	\$0	\$0	\$0	\$0	(\$201,400)
9. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,383,300)	\$0	\$0	\$0	\$0	\$0	(\$1,383,300)
10. CDOT - ADA Polling Place - Mollison School	(\$17,500)	\$0	\$0	\$0	\$0	\$0	(\$17,500)
11. CDOT - Streetscape - 47th, State to King Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12. CDOT - Streetscape - Bronzeville - 43rd/47th/Cottage Grove	\$0	(\$10,075,000)	\$0	\$0	\$0	\$0	(\$10,075,000)
13. DOH - Purchase Rehab Program - ISW - Corridor 05	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
14. NIF	(\$292,800)	\$0	\$0	\$0	\$0	\$0	(\$292,800)
15. Retail Thrive Zone	(\$31,600)	(\$8,000)	\$0	\$0	\$0	\$0	(\$39,600)
16. SBIF	(\$1,236,900)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$2,236,900)
17. TIF Works	(\$700,000)	\$700,000	\$0	\$0	\$0	\$0	\$0
18. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

47TH/KING DRIVE

T-118

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
19. IGA - Community College District #508 - Acquisition - Harold Washington Cultural Center	(\$987,100)	\$0	\$987,100	\$0	\$0	\$0	\$0
20. DPD - Professional services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$5,650,600)	(\$19,214,900)	(\$10,666,100)	(\$6,806,600)	(\$144,200)	(\$148,500)	(\$42,630,900)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$40,809,100	\$11,067,100	\$12,986,200	\$18,764,800	\$31,705,400	\$44,641,700	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

47TH/STATE

T-136

Ends on 12/31/2028

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$16,647,400	\$0	\$0	\$0	\$0	\$0	\$16,647,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$16,647,400	\$0	\$0	\$0	\$0	\$0	\$16,647,400
Revenue							
1. Property tax	\$0	\$2,998,300	\$2,998,300	\$2,998,300	\$3,124,500	\$3,124,500	\$15,243,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$919,600)	\$0	\$0	\$0	\$0	(\$919,600)
Subtotal	\$0	\$2,078,700	\$2,998,300	\$2,998,300	\$3,124,500	\$3,124,500	\$14,324,300
Current Obligations							
1. Program Administration	\$0	(\$27,600)	(\$28,400)	(\$29,200)	(\$30,100)	(\$31,000)	(\$146,300)
2. CHA Transformation Residential Project	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
3. RDA - Policy Kings - 353 E 51st St	\$0	\$0	(\$2,225,000)	\$0	\$0	\$0	(\$2,225,000)
4. RDA - XS Tennis	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
5. CDOT - Lighting - Arterial - 1400-2100 S Clark St	\$0	(\$1,500,000)	(\$500,000)	\$0	\$0	\$0	(\$2,000,000)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,675,900)	\$0	\$0	\$0	\$0	\$0	(\$2,675,900)
7. SBIF	(\$388,800)	\$0	(\$500,000)	\$0	\$0	\$0	(\$888,800)
8. AIS - Environmental remediation - underground tank removal - 335 E Garfield Blvd	(\$36,800)	\$0	\$234,000	\$0	\$0	\$0	\$197,200
Subtotal	(\$3,101,500)	(\$3,027,600)	(\$7,019,400)	(\$29,200)	(\$30,100)	(\$31,000)	(\$13,238,800)
Proposed Projects							
1. CPD - Robert Taylor Park	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. DPD - Infra-Structure - Robert Taylor Site	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
3. CDOT - Street/Sidewalk/Curb/Lighting	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
Balance After Allocations	\$13,545,900	\$12,597,000	\$3,575,900	\$6,545,000	\$9,639,400	\$12,732,900	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

51ST/ARCHER

T-097

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$7,803,400	\$0	\$0	\$0	\$0	\$0	\$7,803,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,803,400	\$0	\$0	\$0	\$0	\$0	\$7,803,400
Revenue							
1. Property tax	\$0	\$1,932,600	\$1,932,600	\$1,932,600	\$0	\$0	\$5,797,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$126,800)	\$0	\$0	\$0	\$0	(\$126,800)
Subtotal	\$0	\$1,805,800	\$1,932,600	\$1,932,600	\$0	\$0	\$5,671,000
Transfers Between TIF Districts							
1. From 63rd/Pulaski (MSAC DS - Hernandez MS)	\$0	\$164,300	\$0	\$0	\$0	\$0	\$164,300
Subtotal	\$0	\$164,300	\$0	\$0	\$0	\$0	\$164,300
Current Obligations							
1. Program Administration	\$0	(\$25,900)	(\$26,700)	(\$27,500)	\$0	\$0	(\$80,100)
2. MSAC Debt Service	\$0	(\$879,600)	(\$191,200)	(\$809,000)	\$0	\$0	(\$1,879,800)
3. IGA - CPS - Curie	\$0	\$0	(\$1,650,000)	(\$3,300,000)	\$0	\$0	(\$4,950,000)
4. IGA - CPS - Solorio H.S. - BAS	\$0	\$0	(\$329,800)	\$0	\$0	\$0	(\$329,800)
5. AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - exterior renovations	(\$232,700)	\$0	\$0	\$0	\$0	\$0	(\$232,700)
6. AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - MEP/Interior Repairs	(\$525,000)	\$0	\$0	\$0	\$0	\$0	(\$525,000)
7. AIS - Library - Archer Heights - Building Renovation / DOJ Polling Place ADA Upgrade - 5055 S Archer Ave	(\$2,575,000)	\$0	\$0	\$0	\$0	\$0	(\$2,575,000)
8. CDOT - Concrete, trees, benches & bus pad - Archer/Kostner	(\$95,000)	\$0	\$95,000	\$0	\$0	\$0	\$0
9. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,005,400)	\$0	\$0	\$0	\$0	\$0	(\$1,005,400)
10. CDOT - ADA Polling Place - Archer Heights Branch	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
11. CDOT - Traffic Signal - 51st & St Louis	(\$78,800)	\$0	\$0	\$0	\$0	\$0	(\$78,800)
12. SBIF	(\$495,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,495,000)
13. TIF Works	(\$46,100)	\$46,100	\$0	\$0	\$0	\$0	\$0
14. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$4,900)	\$0	\$0	\$0	(\$4,900)
Subtotal	(\$5,122,000)	(\$859,400)	(\$3,107,600)	(\$4,136,500)	\$0	\$0	(\$13,225,500)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

51ST/ARCHER

T-097

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$2,681,400	\$3,792,100	\$2,617,100	\$413,200	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

51ST/LAKE PARK

T-175

Ends on 12/31/2036

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,634,800	\$0	\$0	\$0	\$0	\$0	\$1,634,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,634,800	\$0	\$0	\$0	\$0	\$0	\$1,634,800
Revenue							
1. Property tax	\$0	\$1,181,200	\$1,181,200	\$1,181,200	\$1,221,100	\$1,221,100	\$5,985,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$406,600)	\$0	\$0	\$0	\$0	(\$406,600)
Subtotal	\$0	\$774,600	\$1,181,200	\$1,181,200	\$1,221,100	\$1,221,100	\$5,579,200
Current Obligations							
1. Program Administration	\$0	(\$19,400)	(\$20,000)	(\$20,600)	(\$21,200)	(\$21,800)	(\$103,000)
2. RDA - City Hyde Park	\$0	(\$1,354,600)	(\$1,240,000)	(\$1,265,000)	(\$1,290,000)	(\$1,316,000)	(\$6,465,600)
Subtotal	\$0	(\$1,374,000)	(\$1,260,000)	(\$1,285,600)	(\$1,311,200)	(\$1,337,800)	(\$6,568,600)
Balance After Allocations	\$1,634,800	\$1,035,400	\$956,600	\$852,200	\$762,100	\$645,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

53RD STREET

T-105

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$12,417,700	\$0	\$0	\$0	\$0	\$0	\$12,417,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$12,417,700	\$0	\$0	\$0	\$0	\$0	\$12,417,700
Revenue							
1. Property tax	\$0	\$6,054,100	\$6,054,100	\$6,054,100	\$6,278,900	\$0	\$24,441,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,156,100)	\$0	\$0	\$0	\$0	(\$1,156,100)
Subtotal	\$0	\$4,898,000	\$6,054,100	\$6,054,100	\$6,278,900	\$0	\$23,285,100
Current Obligations							
1. Program Administration	\$0	(\$93,400)	(\$96,200)	(\$99,100)	(\$102,100)	\$0	(\$390,800)
2. RDA - Harper Court	(\$1,939,200)	(\$2,208,400)	\$0	\$0	\$0	\$0	(\$4,147,600)
3. RDA - Smart Hotels	\$0	(\$144,200)	(\$226,400)	\$0	\$0	\$0	(\$370,600)
4. IGA - CPS - Kenwood Academy - HVAC	\$0	\$0	(\$1,700,000)	\$0	\$0	\$0	(\$1,700,000)
5. IGA - CPS - Kenwood Academy - site improvements/landscaping/connecting corridor	\$0	\$0	(\$5,000,000)	(\$2,500,000)	\$0	\$0	(\$7,500,000)
6. IGA - CPS - Murray Language Academy - Site Improvements	\$0	\$0	(\$955,000)	\$0	\$0	\$0	(\$955,000)
7. IGA - CPS - Murray Language Academy E.S. - Building Automation System ("BAS")	\$0	\$0	(\$393,000)	\$0	\$0	\$0	(\$393,000)
8. IGA - CPD - Nichols Park	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
9. CDOT - Lighting - Neighborhood Lighting Improvements	(\$791,600)	\$0	\$0	\$0	\$0	\$0	(\$791,600)
10. CDOT - ADA Polling Place - Canter Middle School	(\$61,400)	\$0	\$0	\$0	\$0	\$0	(\$61,400)
11. SBIF	(\$498,300)	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,998,300)
Subtotal	(\$3,290,500)	(\$2,446,000)	(\$11,870,600)	(\$2,599,100)	(\$102,100)	\$0	(\$20,308,300)
Proposed Projects							
1. CDOT - Viaducts/Medians - Hyde Park	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. CDOT - Streetscape - 53rd St	\$0	\$0	(\$1,200,000)	(\$1,800,000)	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$3,200,000)	(\$1,800,000)	\$0	\$0	(\$5,000,000)
Balance After Allocations	\$9,127,200	\$11,579,200	\$2,562,700	\$4,217,700	\$10,394,500	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

63RD/ASHLAND

T-143

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,774,700	\$0	\$0	\$0	\$0	\$0	\$5,774,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,774,700	\$0	\$0	\$0	\$0	\$0	\$5,774,700
Revenue							
1. Property tax	\$0	\$459,700	\$459,700	\$459,700	\$548,900	\$548,900	\$2,476,900
2. Property Tax - 2022 - Collection Variance	\$0	\$87,300	\$0	\$0	\$0	\$0	\$87,300
Subtotal	\$0	\$547,000	\$459,700	\$459,700	\$548,900	\$548,900	\$2,564,200
Current Obligations							
1. Program Administration	\$0	(\$13,800)	(\$14,200)	(\$14,600)	(\$15,100)	(\$15,500)	(\$73,200)
2. AIS - ADA Polling Place - Library - West Englewood - 1745 W 63rd St	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75,000)
3. CDOT - Infrastructure Improvements - Resurfacing/ADA Ramps/Traffic Control Calming Circles - S Honore/W 61st St	(\$635,200)	\$0	\$0	\$0	\$0	\$0	(\$635,200)
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$835,600)	\$0	\$0	\$0	\$0	\$0	(\$835,600)
5. CDOT - ADA Polling Place - Lindblom Park/Hermitage Park	(\$139,900)	\$0	\$0	\$0	\$0	\$0	(\$139,900)
6. CDOT - Sidewalk repairs - Damen/Hermitage/Honore/Marshfield/Paulina/Winchester/Wo lcott/Wood - Ward 15	(\$27,000)	\$0	\$0	\$0	\$0	\$0	(\$27,000)
7. CDOT - Vision Zero	(\$6,000)	\$0	\$6,000	\$0	\$0	\$0	\$0
8. DOH - Purchase Rehab Program - ISW - Corridor 07	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
9. NIF	(\$143,100)	\$0	\$0	\$0	\$0	\$0	(\$143,100)
10. SBIF	(\$753,400)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,253,400)
11. DPD - Open Space - Englewood Line - USDA Urban Agriculture Grant matching funds	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
12. DPD - Urban agriculture sites in Englewood	(\$93,600)	\$0	\$0	\$0	\$0	\$0	(\$93,600)
Subtotal	(\$2,708,800)	(\$1,513,800)	(\$1,208,200)	(\$14,600)	(\$15,100)	(\$15,500)	(\$5,476,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Englewood Trails - Design/Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. CDOT - Lighting - Neighborhood Lighting Improvements (Supplemental Fnding)	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

63RD/ASHLAND

T-143

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
Proposed Transfers							
1. To 67th/Wentworth (Lighting)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$3,065,900	\$2,099,100	\$1,200,600	\$1,645,700	\$2,179,500	\$2,712,900	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

63RD/PULASKI

T-098

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$4,861,600	\$0	\$0	\$0	\$0	\$0	\$4,861,600
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,861,600	\$0	\$0	\$0	\$0	\$0	\$4,861,600
Revenue							
1. Property tax	\$0	\$2,609,200	\$2,609,200	\$2,609,200	\$0	\$0	\$7,827,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$533,800)	\$0	\$0	\$0	\$0	(\$533,800)
Subtotal	\$0	\$2,075,400	\$2,609,200	\$2,609,200	\$0	\$0	\$7,293,800
Transfers Between TIF Districts							
1. To 51st/Archer (MSAC DS - Hernandez MS)	\$0	(\$164,300)	\$0	\$0	\$0	\$0	(\$164,300)
Subtotal	\$0	(\$164,300)	\$0	\$0	\$0	\$0	(\$164,300)
Current Obligations							
1. Program Administration	\$0	(\$32,300)	(\$33,200)	(\$34,200)	\$0	\$0	(\$99,700)
2. RDA - Yellow Banana Grocery - Save-A-Lot - 4439 W 63rd St	\$0	\$0	(\$1,750,000)	\$0	\$0	\$0	(\$1,750,000)
3. AIS - CPL - Library - West Lawn Library - 4020 W 63rd - interior/MEP/Refresh/CARE	(\$625,000)	\$0	\$0	\$0	\$0	\$0	(\$625,000)
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,742,000)	\$0	\$0	\$0	\$0	\$0	(\$1,742,000)
5. CDOT - ADA Polling Place - West Lawn Branch Library	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
6. SBIF	(\$990,000)	(\$500,000)	(\$1,000,000)	(\$500,000)	\$0	\$0	(\$2,990,000)
7. TIF Works	(\$218,600)	\$218,600	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$3,644,600)	(\$313,700)	(\$2,783,200)	(\$534,200)	\$0	\$0	(\$7,275,700)
Proposed Projects							
1. CDOT - CTA - Bus Priority Zone - 63rd/Pulaski - Bus Route 63	\$0	\$0	(\$432,000)	\$0	\$0	\$0	(\$432,000)
2. CDOT - Street Improvements - Pedestrian Safety	\$0	\$0	(\$1,250,000)	(\$1,250,000)	\$0	\$0	(\$2,500,000)
Subtotal	\$0	\$0	(\$1,682,000)	(\$1,250,000)	\$0	\$0	(\$2,932,000)
Balance After Allocations	\$1,217,000	\$2,814,400	\$958,400	\$1,783,400	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

67TH/CICERO

T-124

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,076,300	\$0	\$0	\$0	\$0	\$0	\$1,076,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,076,300	\$0	\$0	\$0	\$0	\$0	\$1,076,300
Revenue							
1. Property tax	\$0	\$412,100	\$412,100	\$412,100	\$424,500	\$424,500	\$2,085,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$12,500)	\$0	\$0	\$0	\$0	(\$12,500)
Subtotal	\$0	\$399,600	\$412,100	\$412,100	\$424,500	\$424,500	\$2,072,800
Current Obligations							
1. Program Administration	\$0	(\$8,700)	(\$8,900)	(\$9,200)	(\$9,500)	(\$9,800)	(\$46,100)
2. RDA - SL Midway LLC	(\$380,900)	(\$420,000)	\$0	(\$424,200)	(\$428,400)	\$0	(\$1,653,500)
3. IGA - CPS - Azuela E.S. - BAS	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
4. CDOT - Arterial resurfacing - 2020	(\$67,900)	\$0	\$0	\$0	\$0	\$0	(\$67,900)
5. CDOT - Lighting - Neighborhood Lighting Improvements	(\$9,800)	\$0	\$0	\$0	\$0	\$0	(\$9,800)
6. CDOT - Traffic Signal - Marquette & Kilpatrick	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$458,600)	(\$428,700)	(\$308,900)	(\$433,400)	(\$437,900)	(\$9,800)	(\$2,077,300)
Balance After Allocations	\$617,700	\$588,600	\$691,800	\$670,500	\$657,100	\$1,071,800	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

67TH/WENTWORTH

T-174

Ends on 12/31/2035

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,052,800	\$0	\$0	\$0	\$0	\$0	\$1,052,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,052,800	\$0	\$0	\$0	\$0	\$0	\$1,052,800
Revenue							
1. Property tax	\$0	\$1,500	\$1,500	\$1,500	\$2,400	\$2,400	\$9,300
2. Property Tax - 2022 - Collection Variance	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Subtotal	\$0	\$1,600	\$1,500	\$1,500	\$2,400	\$2,400	\$9,400
Transfers Between TIF Districts							
1. From 87th/Cottage Grove (SBIF)	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
2. From 87th/Cottage Grove (DPD - Pre-Development Services Consultant - Opportunity Sites)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Subtotal	\$0	\$100,000	\$0	\$750,000	\$0	\$0	\$850,000
Current Obligations							
1. Program Administration	\$0	(\$3,100)	(\$3,200)	(\$3,300)	(\$3,400)	(\$3,500)	(\$16,500)
2. SBIF	(\$1,001,000)	\$0	\$0	(\$500,000)	(\$250,000)	\$0	(\$1,751,000)
3. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$1,001,000)	(\$103,100)	(\$3,200)	(\$503,300)	(\$253,400)	(\$3,500)	(\$1,867,500)
Proposed Projects							
1. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$900,000)	(\$900,000)	\$0	\$0	(\$1,800,000)
Subtotal	\$0	\$0	(\$900,000)	(\$900,000)	\$0	\$0	(\$1,800,000)
Proposed Transfers							
1. From 63rd/Ashland (Lighting)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. From 87th/Cottage Grove (Lighting)	\$0	\$0	\$900,000	\$900,000	\$0	\$0	\$1,800,000
Subtotal	\$0	\$0	\$900,000	\$900,000	\$0	\$0	\$1,800,000
Balance After Allocations	\$51,800	\$50,300	\$48,600	\$296,800	\$45,800	\$44,700	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

71ST/STONY ISLAND

T-060

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$9,954,200	\$0	\$0	\$0	\$0	\$0	\$9,954,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,954,200	\$0	\$0	\$0	\$0	\$0	\$9,954,200
Revenue							
1. Property tax	\$0	\$4,621,300	\$4,621,300	\$4,621,300	\$4,877,300	\$4,877,300	\$23,618,500
2. Property Tax - 2022 - Collection Variance	\$0	(\$859,900)	\$0	\$0	\$0	\$0	(\$859,900)
Subtotal	\$0	\$3,761,400	\$4,621,300	\$4,621,300	\$4,877,300	\$4,877,300	\$22,758,600
Transfers Between TIF Districts							
1. From Woodlawn (RDA - Jeffery Plaza)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
2. From 87th/Cottage Grove (Invest South West Program)	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$1,500,000
3. From Avalon Park/South Shore (Invest South West Program)	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
4. To Avalon Park/South Shore (Invest South West Program)	\$0	(\$2,694,600)	(\$2,501,800)	(\$5,003,600)	\$0	\$0	(\$10,200,000)
Subtotal	\$0	(\$689,600)	(\$1,751,800)	(\$4,253,600)	\$0	\$0	(\$6,695,000)
Current Obligations							
1. Program Administration	\$0	(\$50,900)	(\$52,400)	(\$54,000)	(\$55,600)	(\$57,300)	(\$270,200)
2. RDA - Jeffery Plaza Retail	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
3. RDA - Montclare Sr - Avalon Park	(\$131,600)	\$0	\$0	\$0	\$0	\$0	(\$131,600)
4. RDA - Yellow Banana Grocery - Save-A-Lot - 7240 S Stony Island Ave	\$0	\$0	(\$2,560,000)	\$0	\$0	\$0	(\$2,560,000)
5. IGA - CPS - South Shore H.S. - Building Automation System ("BAS")	\$0	\$0	(\$390,500)	\$0	\$0	\$0	(\$390,500)
6. CDOT - ICC Railroad Interconnect Project	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
7. ISW - Admin	(\$334,200)	\$0	\$342,200	\$0	\$0	\$0	\$8,000
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08	(\$20,200)	\$20,200	\$0	\$0	\$0	\$0	\$0
9. CDOT - Street construction - 77th/Avalon	(\$1,700)	\$0	\$1,700	\$0	\$0	\$0	\$0
10. CDOT - Street Improvements - 7400-7499 S East End Ave	\$0	(\$275,000)	(\$300,000)	\$0	\$0	\$0	(\$575,000)
11. CDOT - ADA Polling Place - Woodlawn Community School/Parkside/S Shore International	(\$134,500)	\$0	\$0	\$0	\$0	\$0	(\$134,500)
12. CDOT - Parkside School - ADA Polling Place	\$0	\$0	(\$51,900)	\$0	\$0	\$0	(\$51,900)
13. CDOT - South Shore International College Prep - ADA Polling Place	\$0	\$0	(\$20,300)	\$0	\$0	\$0	(\$20,300)
14. CDOT - Woodlawn Community School - ADA Polling Place	\$0	\$0	(\$62,400)	\$0	\$0	\$0	(\$62,400)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

71ST/STONY ISLAND

T-060

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
15. CDOT - Streetscape - 71st - Phase II	(\$736,700)	\$0	\$0	\$0	\$0	\$0	(\$736,700)
16. SBIF	(\$346,500)	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,846,500)
17. TIF Works	(\$1,200)	\$1,200	\$0	\$0	\$0	\$0	\$0
18. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
19. DPD - TIF Plan Amendment - 12-Year Extension - 71st Stony Island TIF	(\$179,000)	\$0	\$0	\$0	\$0	\$0	(\$179,000)
Subtotal	(\$3,945,600)	(\$2,404,500)	(\$4,593,600)	(\$54,000)	(\$55,600)	(\$57,300)	(\$11,110,600)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$552,600)	(\$1,489,400)	(\$1,489,400)	\$0	(\$3,531,400)
2. Proposed School Project #1	\$0	\$0	\$0	(\$450,000)	\$0	\$0	(\$450,000)
3. CDOT - CTA - Bus Priority Zone - 79th/Stony Island - Route 79 - ISW - Corridor 08	\$0	\$0	(\$432,000)	\$0	\$0	\$0	(\$432,000)
4. CDOT - Street Improvements - 2023 Program	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
5. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$1,059,600)	(\$3,439,400)	(\$1,489,400)	\$0	(\$5,988,400)
Balance After Allocations	\$6,008,600	\$6,675,900	\$3,892,200	\$766,500	\$4,098,800	\$8,918,800	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

73RD/UNIVERSITY

T-145

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,135,200	\$0	\$0	\$0	\$0	\$0	\$2,135,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,135,200	\$0	\$0	\$0	\$0	\$0	\$2,135,200
Revenue							
1. Property tax	\$0	\$59,800	\$59,800	\$59,800	\$89,600	\$89,600	\$358,600
2. Property Tax - 2022 - Collection Variance	\$0	\$87,700	\$0	\$0	\$0	\$0	\$87,700
Subtotal	\$0	\$147,500	\$59,800	\$59,800	\$89,600	\$89,600	\$446,300
Current Obligations							
1. Program Administration	\$0	(\$9,800)	(\$10,100)	(\$10,400)	(\$10,700)	(\$11,100)	(\$52,100)
2. RDA - Comer Youth Garden	(\$130,600)	\$0	\$0	\$0	\$0	\$0	(\$130,600)
3. CDOT - Arterial resurfacing - 2020	(\$32,700)	\$0	\$0	\$0	\$0	\$0	(\$32,700)
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$155,200)	\$0	\$0	\$0	\$0	\$0	(\$155,200)
5. CDOT - ADA Polling Place - Revere School	(\$124,700)	\$0	\$0	\$0	\$0	\$0	(\$124,700)
6. AIS - Environmental Remediation - City Lot - 7329-7343 S Woodlawn Ave	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$443,200)	(\$1,009,800)	(\$10,100)	(\$10,400)	(\$10,700)	(\$11,100)	(\$1,495,300)
Balance After Allocations	\$1,692,000	\$829,700	\$879,400	\$928,800	\$1,007,700	\$1,086,200	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

79TH STREET CORRIDOR

T-056

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$7,530,000	\$0	\$0	\$0	\$0	\$0	\$7,530,000
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,530,000	\$0	\$0	\$0	\$0	\$0	\$7,530,000
Revenue							
1. Property tax	\$0	\$1,560,500	\$1,560,500	\$1,560,500	\$1,649,400	\$1,649,400	\$7,980,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$471,800)	\$0	\$0	\$0	\$0	(\$471,800)
Subtotal	\$0	\$1,088,700	\$1,560,500	\$1,560,500	\$1,649,400	\$1,649,400	\$7,508,500
Transfers Between TIF Districts							
1. From 79th/Southwest Hwy (Invest South West Program)	\$0	\$0	\$3,766,700	\$7,533,400	\$0	\$0	\$11,300,100
2. From 79th/Vincennes (Invest South West Program)	\$0	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
3. From Greater SW Ind. Corr. East (Invest South West Program)	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000
Subtotal	\$0	\$0	\$5,266,700	\$10,533,400	\$0	\$0	\$15,800,100
Current Obligations							
1. Program Administration	\$0	(\$15,800)	(\$16,300)	(\$16,800)	(\$17,300)	(\$17,800)	(\$84,000)
2. DPD - RFP - Auburn Gresham Project - ISW - Corridor 09 - Mixed Use - 838-858 W 79th St	\$0	\$0	(\$4,500,000)	(\$9,000,000)	(\$4,500,000)	\$0	(\$18,000,000)
3. RDA - Healthy Hub GAGDC Building Rehab - ISW - Corridor 09	\$0	(\$1,050,000)	(\$1,050,000)	\$0	\$0	\$0	(\$2,100,000)
4. RDA - Yellow Banana Grocery - Save-A-Lot - 7908 S Halsted St	\$0	\$0	(\$1,323,800)	(\$1,323,800)	\$0	\$0	(\$2,647,600)
5. AIS - DFSS - Auburn Gresham Community Center - 1140 W 79th - Fire Alarm/Tuckpointing/Windows/Lighting	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
6. ISW - Admin	(\$334,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$458,000)
7. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 09	(\$165,900)	\$0	\$0	\$0	\$0	\$0	(\$165,900)
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$540,800)	\$0	\$0	\$0	\$0	\$0	(\$540,800)
9. CDOT - ADA Polling Place - Joplin School	(\$40,600)	\$0	\$0	\$0	\$0	\$0	(\$40,600)
10. DOH - Purchase Rehab Program - ISW - Corridor 09	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
11. Purchase Rehab Program - MF	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
12. SBIF	(\$962,100)	\$0	\$0	\$0	(\$500,000)	\$0	(\$1,462,100)
13. TIF Works	(\$164,900)	\$164,900	\$0	\$0	\$0	\$0	\$0
14. DPD - Property mgmt costs	(\$33,400)	\$0	\$0	\$0	\$0	\$0	(\$33,400)
15. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
16. DPD - TIF Plan Amendment - 12 Year Extension - 79th Street Corridor TIF	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)

79TH STREET CORRIDOR

T-056

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
Subtotal	(\$3,543,800)	(\$1,400,900)	(\$7,013,900)	(\$10,340,600)	(\$5,017,300)	(\$17,800)	(\$27,334,300)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Metra - Auburn Park Metra Station - Construction (\$2mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - Streetscape - 79th St, Fielding to Paulina; et Halsted St, 78th to 80th St - ISW (\$4,075,867)	\$0	\$0	\$0	\$0	(\$1,275,900)	(\$1,400,000)	(\$2,675,900)
Subtotal	\$0	\$0	\$0	\$0	(\$1,275,900)	(\$1,400,000)	(\$2,675,900)
Balance After Allocations	\$3,986,200	\$3,674,000	\$3,487,300	\$5,240,600	\$596,800	\$828,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

79TH STREET/SOUTHWEST HIGHWAY

T-112

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$10,009,400	\$0	\$0	\$0	\$0	\$0	\$10,009,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$10,009,400	\$0	\$0	\$0	\$0	\$0	\$10,009,400
Revenue							
1. Property tax	\$0	\$2,225,700	\$2,225,700	\$2,225,700	\$2,361,900	\$0	\$9,039,000
2. Property Tax - 2022 - Collection Variance	\$0	(\$352,500)	\$0	\$0	\$0	\$0	(\$352,500)
Subtotal	\$0	\$1,873,200	\$2,225,700	\$2,225,700	\$2,361,900	\$0	\$8,686,500
Transfers Between TIF Districts							
1. To 79th Street Corridor (Invest South West Program)	\$0	\$0	(\$3,766,700)	(\$7,533,400)	\$0	\$0	(\$11,300,100)
Subtotal	\$0	\$0	(\$3,766,700)	(\$7,533,400)	\$0	\$0	(\$11,300,100)
Current Obligations							
1. Program Administration	\$0	(\$27,500)	(\$28,300)	(\$29,200)	(\$30,000)	\$0	(\$115,000)
2. AIS - Fire Station - Engine Co. 015 - 8026 S Kedzie Ave - MEP/Interior Repairs/Windows/Fire Alarm	(\$420,000)	\$0	\$0	\$0	\$0	\$0	(\$420,000)
3. CDOT - Parallel parking - 2938-3326 W Columbus Ave	(\$19,100)	\$0	\$17,000	\$0	\$0	\$0	(\$2,100)
4. CDOT - Parking - Parallel - 3500-3700 W Columbus Ave	(\$979,500)	\$0	\$0	\$0	\$0	\$0	(\$979,500)
5. CDOT - Crosswalks - Decorative - 8300 S Kedzie Ave	(\$143,900)	\$0	\$0	\$0	\$0	\$0	(\$143,900)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$527,100)	\$0	\$0	\$0	\$0	\$0	(\$527,100)
7. CDOT - Alley - Improvements - 8201-8259 S Kedzie Ave	(\$215,000)	\$0	\$0	\$0	\$0	\$0	(\$215,000)
8. CDOT - Traffic Signal - Left-Turn - 3200 W 83rd St	(\$106,100)	\$0	\$0	\$0	\$0	\$0	(\$106,100)
9. CDOT - Traffic Signal - Left-Turn - 79th/Columbus	(\$320,000)	\$0	\$0	\$0	\$0	\$0	(\$320,000)
10. SBIF	(\$594,000)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,094,000)
11. TIF Works	(\$47,300)	\$47,300	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$3,372,000)	\$19,800	(\$511,300)	(\$29,200)	(\$30,000)	\$0	(\$3,922,700)
Balance After Allocations	\$6,637,400	\$8,530,400	\$6,478,100	\$1,141,200	\$3,473,100	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

79TH/CICERO

T-140

Ends on 12/31/2029

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$929,500	\$0	\$0	\$0	\$0	\$0	\$929,500
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$929,500	\$0	\$0	\$0	\$0	\$0	\$929,500
Revenue							
1. Property tax	\$0	\$618,300	\$618,300	\$618,300	\$652,800	\$652,800	\$3,160,500
2. Property Tax - 2022 - Collection Variance	\$0	(\$130,900)	\$0	\$0	\$0	\$0	(\$130,900)
Subtotal	\$0	\$487,400	\$618,300	\$618,300	\$652,800	\$652,800	\$3,029,600
Current Obligations							
1. Program Administration	\$0	(\$11,100)	(\$11,400)	(\$11,700)	(\$12,100)	(\$12,400)	(\$58,700)
2. RDA - Scottsdale Shopping Center	(\$593,700)	(\$663,000)	\$0	(\$666,100)	(\$679,400)	(\$693,000)	(\$3,295,200)
Subtotal	(\$593,700)	(\$674,100)	(\$11,400)	(\$677,800)	(\$691,500)	(\$705,400)	(\$3,353,900)
Proposed Projects							
1. CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD)	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Balance After Allocations	\$335,800	\$149,100	\$656,000	\$596,500	\$557,800	\$505,200	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

79TH/VINCENNES

T-155

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$3,908,600	\$0	\$0	\$0	\$0	\$0	\$3,908,600
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,908,600	\$0	\$0	\$0	\$0	\$0	\$3,908,600
Revenue							
1. Property tax	\$0	\$251,600	\$251,600	\$251,600	\$319,700	\$319,700	\$1,394,200
2. Property Tax - 2022 - Collection Variance	\$0	\$24,300	\$0	\$0	\$0	\$0	\$24,300
Subtotal	\$0	\$275,900	\$251,600	\$251,600	\$319,700	\$319,700	\$1,418,500
Transfers Between TIF Districts							
1. To 79th Street Corridor (Invest South West Program)	\$0	\$0	(\$500,000)	(\$1,000,000)	\$0	\$0	(\$1,500,000)
Subtotal	\$0	\$0	(\$500,000)	(\$1,000,000)	\$0	\$0	(\$1,500,000)
Current Obligations							
1. Program Administration	\$0	(\$7,100)	(\$7,300)	(\$7,500)	(\$7,700)	(\$7,900)	(\$37,500)
2. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,061,600)	\$0	\$0	\$0	\$0	\$0	(\$1,061,600)
3. CDOT - ADA Polling Place - Harvard School/Oglesby School/Westcott School	(\$37,300)	\$0	\$0	\$0	\$0	\$0	(\$37,300)
4. Purchase Rehab Program - SF	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
5. SBIF	(\$495,000)	\$0	\$0	\$0	\$0	\$0	(\$495,000)
Subtotal	(\$2,593,900)	(\$7,100)	(\$7,300)	(\$7,500)	(\$7,700)	(\$7,900)	(\$2,631,400)
Proposed Projects							
1. CDOT - Streetscape - 79th St, Fielding to Paulina; et Halsted St, 78th to 80th St ISW	\$0	\$0	\$0	(\$81,100)	\$0	\$0	(\$81,100)
Subtotal	\$0	\$0	\$0	(\$81,100)	\$0	\$0	(\$81,100)
Balance After Allocations	\$1,314,700	\$1,583,500	\$1,327,800	\$490,800	\$802,800	\$1,114,600	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

83RD/STEWART

T-133

Ends on 12/31/2028

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,196,900	\$0	\$0	\$0	\$0	\$0	\$1,196,900
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,196,900	\$0	\$0	\$0	\$0	\$0	\$1,196,900
Revenue							
1. Property tax	\$0	\$1,358,700	\$1,358,700	\$1,358,700	\$1,420,300	\$1,420,300	\$6,916,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$210,500)	\$0	\$0	\$0	\$0	(\$210,500)
Subtotal	\$0	\$1,148,200	\$1,358,700	\$1,358,700	\$1,420,300	\$1,420,300	\$6,706,200
Current Obligations							
1. Program Administration	\$0	(\$22,100)	(\$22,700)	(\$23,400)	(\$24,100)	(\$24,800)	(\$117,100)
2. RDA - Chatham Market	(\$1,124,800)	(\$1,057,800)	(\$1,159,200)	(\$1,289,800)	(\$1,341,900)	(\$1,324,000)	(\$7,297,500)
3. CDOT - West Chatham Park - ADA Polling Place	\$0	(\$138,000)	\$0	\$0	\$0	\$0	(\$138,000)
Subtotal	(\$1,124,800)	(\$1,217,900)	(\$1,181,900)	(\$1,313,200)	(\$1,366,000)	(\$1,348,800)	(\$7,552,600)
Balance After Allocations	\$72,100	\$2,400	\$179,200	\$224,700	\$279,000	\$350,500	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

87TH/COTTAGE GROVE

T-127

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$8,705,300	\$0	\$0	\$0	\$0	\$0	\$8,705,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,705,300	\$0	\$0	\$0	\$0	\$0	\$8,705,300
Revenue							
1. Property tax	\$0	\$2,099,900	\$2,099,900	\$2,099,900	\$2,283,800	\$2,283,800	\$10,867,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$249,500)	\$0	\$0	\$0	\$0	(\$249,500)
Subtotal	\$0	\$1,850,400	\$2,099,900	\$2,099,900	\$2,283,800	\$2,283,800	\$10,617,800
Transfers Between TIF Districts							
1. To 71st/Stony Island (Invest South West Program)	\$0	\$0	(\$750,000)	(\$750,000)	\$0	\$0	(\$1,500,000)
2. To 67th/Wentworth (SBIF)	\$0	\$0	\$0	(\$750,000)	\$0	\$0	(\$750,000)
3. To 67th/Wentworth (DPD - Pre-Development Services Consultant - Opportunity Sites)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	\$0	(\$100,000)	(\$750,000)	(\$1,500,000)	\$0	\$0	(\$2,350,000)
Current Obligations							
1. Program Administration	\$0	(\$34,200)	(\$35,200)	(\$36,300)	(\$37,400)	(\$38,500)	(\$181,600)
2. RDA - Dior Realty - 834 E 87th St	\$0	\$0	(\$870,400)	\$0	\$0	\$0	(\$870,400)
3. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,294,400)	\$0	\$0	\$0	\$0	\$0	(\$1,294,400)
4. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 1	(\$182,700)	\$0	\$0	\$0	\$0	\$0	(\$182,700)
5. Retail Thrive Zone	(\$38,500)	\$0	\$38,500	\$0	\$0	\$0	\$0
6. SBIF	(\$1,594,000)	\$0	(\$750,000)	\$0	\$0	\$0	(\$2,344,000)
7. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$3,109,600)	(\$134,200)	(\$1,617,100)	(\$36,300)	(\$37,400)	(\$38,500)	(\$4,973,100)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$600,000)	(\$600,000)	\$0	\$0	(\$1,200,000)
2. AIS - Burnside Community Center - 9059 S Cottage Grove Ave	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
3. Proposed AIS City Facility Improvements	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 2	\$0	\$0	(\$500,000)	(\$1,200,000)	(\$2,400,000)	(\$2,400,000)	(\$6,500,000)
5. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$3,600,000)	(\$1,800,000)	(\$2,400,000)	(\$2,400,000)	(\$10,200,000)

87TH/COTTAGE GROVE

T-127

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Transfers							
1. To 67th/Wentworth (Lighting)	\$0	\$0	(\$900,000)	(\$900,000)	\$0	\$0	(\$1,800,000)
Subtotal	\$0	\$0	(\$900,000)	(\$900,000)	\$0	\$0	(\$1,800,000)
Balance After Allocations	\$5,595,700	\$7,211,900	\$2,444,700	\$308,300	\$154,700	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

95TH AND WESTERN

T-009

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$3,148,700	\$0	\$0	\$0	\$0	\$0	\$3,148,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,148,700	\$0	\$0	\$0	\$0	\$0	\$3,148,700

Revenue							
1. Property tax	\$0	\$1,713,400	\$1,713,400	\$1,713,400	\$1,797,100	\$1,797,100	\$8,734,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$228,400)	\$0	\$0	\$0	\$0	(\$228,400)
Subtotal	\$0	\$1,485,000	\$1,713,400	\$1,713,400	\$1,797,100	\$1,797,100	\$8,506,000

Current Obligations							
1. Program Administration	\$0	(\$22,600)	(\$23,300)	(\$24,000)	(\$24,700)	(\$25,500)	(\$120,100)
2. AIS - Fire Station - Engine Co. 121 - 1724 W 95th St - MEP	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
3. AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety	(\$525,000)	\$0	\$0	\$0	\$0	\$0	(\$525,000)
4. AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety - Supplemental Funding	\$0	(\$415,000)	\$0	\$0	\$0	\$0	(\$415,000)
5. CDOT - Lighting - decorative pole replacement	(\$229,400)	\$0	\$0	\$0	\$0	\$0	(\$229,400)
6. CDOT - Streetscape - 95th St - (Phase 3) - 2018/2020	(\$463,700)	(\$175,000)	\$0	\$0	\$0	\$0	(\$638,700)
7. CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Design	(\$400,000)	\$400,000	\$0	\$0	\$0	\$0	\$0
8. SBIF	(\$495,000)	\$0	(\$300,000)	\$0	\$0	\$0	(\$795,000)
9. AIS - Environmental Remediation - 2105 W 95th St - McDonagh Demolition	(\$19,500)	\$0	\$0	\$0	\$0	\$0	(\$19,500)
10. AIS - IEPA UST Incident Closure	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
11. DPD - TIF Plan Amendment - 12-Year Extension - 95th Western TIF	(\$295,600)	\$0	\$0	\$0	\$0	\$0	(\$295,600)
Subtotal	(\$2,628,200)	(\$237,600)	(\$323,300)	(\$24,000)	(\$24,700)	(\$25,500)	(\$3,263,300)

Proposed Projects							
1. Proposed School Project #1	\$0	\$0	\$0	(\$516,000)	\$0	\$0	(\$516,000)
2. AIS - Fire Engine Co. 121 - MEP Upgrades 130-04-43384 - 1724 W 95th St	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
3. CDOT - Sidewalk Improvements	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$3,000,000)
4. CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Construction	\$0	\$0	(\$1,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$5,000,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

95TH AND WESTERN

T-009

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$1,200,000)	(\$3,516,000)	(\$3,000,000)	(\$1,000,000)	(\$8,716,000)
Proposed Transfers							
1. From Western/Rock Island (Sidewalk improvements)	\$0	\$0	\$0	\$500,000	\$1,500,000	\$1,000,000	\$3,000,000
Subtotal	\$0	\$0	\$0	\$500,000	\$1,500,000	\$1,000,000	\$3,000,000
Balance After Allocations	\$520,500	\$1,767,900	\$1,958,000	\$631,400	\$903,800	\$2,675,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ADDISON SOUTH

T-150

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$14,663,200	\$0	\$0	\$0	\$0	\$0	\$14,663,200
2. Surplus TIF Funds - 2022	\$0	(\$6,243,200)	\$0	\$0	\$0	\$0	(\$6,243,200)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$7,729,000)	\$0	\$0	\$0	(\$7,729,000)
Subtotal	\$14,663,200	(\$6,243,200)	(\$7,729,000)	\$0	\$0	\$0	\$691,000
Revenue							
1. Property tax	\$0	\$8,477,300	\$8,477,300	\$8,477,300	\$8,871,600	\$8,871,600	\$43,175,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$2,216,600)	\$0	\$0	\$0	\$0	(\$2,216,600)
Subtotal	\$0	\$6,260,700	\$8,477,300	\$8,477,300	\$8,871,600	\$8,871,600	\$40,958,500
Current Obligations							
1. Program Administration	\$0	(\$80,200)	(\$82,600)	(\$85,100)	(\$87,700)	(\$90,300)	(\$425,900)
2. RDA - Coyote Logistics	(\$212,300)	(\$212,300)	\$0	\$0	\$0	\$0	(\$424,600)
3. AIS - Fleet Facility - 3245 N Campbell - rehab	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)
4. AIS - Police Station - Area 3 - Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. AIS - Police Station - District 19 - 2452 W Belmont Ave - Renovation / MEP	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
6. CDOT - CTA - Bus Priority Zone - Western Ave / Diversey	\$0	(\$475,000)	\$0	\$0	\$0	\$0	(\$475,000)
7. CDOT - Lighting - decorative pole replacement	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$80,000)
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,516,700)	\$0	\$0	\$0	\$0	\$0	(\$1,516,700)
9. CDOT - Traffic Signal - Left-Turn - Elston/Logan	\$0	\$0	(\$101,000)	\$0	\$0	\$0	(\$101,000)
10. CDOT - Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. SBIF	(\$590,000)	(\$500,000)	(\$1,500,000)	\$0	\$0	\$0	(\$2,590,000)
12. TIF Works	(\$124,800)	\$124,800	\$0	\$0	\$0	\$0	\$0
13. CDOT - Livable Streets Plan - Rockwell, Belmont to Elston	(\$132,300)	\$0	\$0	\$0	\$0	\$0	(\$132,300)
Subtotal	(\$7,156,100)	(\$1,142,700)	(\$1,683,600)	(\$85,100)	(\$87,700)	(\$90,300)	(\$10,245,500)
Proposed Transfers							
1. Port Addison South TIF to Diversey Chicago River TIF - Proposed CHA Transformation Project	\$0	\$0	\$0	(\$4,000,000)	(\$8,000,000)	\$0	(\$12,000,000)
Subtotal	\$0	\$0	\$0	(\$4,000,000)	(\$8,000,000)	\$0	(\$12,000,000)
Balance After Allocations	\$7,507,100	\$6,381,900	\$5,446,600	\$9,838,800	\$10,622,700	\$19,404,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ARCHER COURTS

T-067

Ends on 12/31/2022

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,227,800	\$0	\$0	\$0	\$0	\$0	\$2,227,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	(\$2,561,000)	\$0	\$0	\$0	\$0	(\$2,561,000)
Subtotal	\$2,227,800	(\$2,561,000)	\$0	\$0	\$0	\$0	(\$333,200)
Revenue							
1. Property tax	\$0	\$522,800	\$0	\$0	\$0	\$0	\$522,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$112,500)	\$0	\$0	\$0	\$0	(\$112,500)
Subtotal	\$0	\$410,300	\$0	\$0	\$0	\$0	\$410,300
Current Obligations							
1. Program Administration	\$0	(\$8,900)	\$0	\$0	\$0	\$0	(\$8,900)
2. RDA - Community Housing Partners V	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. CDOT - Lighting - Neighborhood Lighting Improvements	(\$68,200)	\$0	\$0	\$0	\$0	\$0	(\$68,200)
Subtotal	(\$68,200)	(\$8,900)	\$0	\$0	\$0	\$0	(\$77,100)
Balance After Allocations	\$2,159,600	\$0	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ARCHER/CENTRAL

T-099

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,941,200	\$0	\$0	\$0	\$0	\$0	\$2,941,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,941,200	\$0	\$0	\$0	\$0	\$0	\$2,941,200
Revenue							
1. Property tax	\$0	\$796,700	\$796,700	\$796,700	\$0	\$0	\$2,390,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$129,200)	\$0	\$0	\$0	\$0	(\$129,200)
Subtotal	\$0	\$667,500	\$796,700	\$796,700	\$0	\$0	\$2,260,900
Current Obligations							
1. Program Administration	\$0	(\$12,000)	(\$12,300)	(\$12,700)	\$0	\$0	(\$37,000)
2. AIS - 23rd Ward Yard - Wilson Yard - Interior/MEP/Life Safety Upgrades - 5556 S Central Ave	(\$550,000)	\$0	\$0	\$0	\$0	\$0	(\$550,000)
3. AIS - ADA Polling Place - 23rd Ward Yard - Wilson Yard - 5556 S Central Ave	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
4. CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128,000)
5. CDOT - Arterial resurfacing - 2020	(\$10,800)	\$0	\$0	\$0	\$0	\$0	(\$10,800)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$434,500)	\$0	\$0	\$0	\$0	\$0	(\$434,500)
7. CDOT - ADA Polling Place - Chicago Ward Yard/Minuteman Park	(\$167,200)	\$0	\$0	\$0	\$0	\$0	(\$167,200)
8. CDOT - DSS - Traffic signal - Archer/Laramie	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. SBIF	(\$929,300)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,929,300)
Subtotal	(\$2,269,800)	(\$12,000)	(\$1,012,300)	(\$12,700)	\$0	\$0	(\$3,306,800)
Proposed Projects							
1. CDOT - Street Improvements	\$0	\$0	\$0	(\$1,800,000)	\$0	\$0	(\$1,800,000)
Subtotal	\$0	\$0	\$0	(\$1,800,000)	\$0	\$0	(\$1,800,000)
Balance After Allocations	\$671,400	\$1,326,900	\$1,111,300	\$95,300	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ARCHER/WESTERN

T-163

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$6,257,200	\$0	\$0	\$0	\$0	\$0	\$6,257,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,257,200	\$0	\$0	\$0	\$0	\$0	\$6,257,200
Revenue							
1. Property tax	\$0	\$3,317,500	\$3,317,500	\$3,317,500	\$3,637,400	\$3,637,400	\$17,227,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$854,500)	\$0	\$0	\$0	\$0	(\$854,500)
Subtotal	\$0	\$2,463,000	\$3,317,500	\$3,317,500	\$3,637,400	\$3,637,400	\$16,372,800
Transfers Between TIF Districts							
1. From 35th/Halsted (CPS - Holden ES)	\$0	\$0	\$6,840,000	\$0	\$0	\$0	\$6,840,000
2. From 35th/Halsted (CPD - McKinley Park)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
3. Port to Archer Western TIF - Proposed Park Park Projects	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000
4. Port to Archer Western TIF - Proposed Park Project	\$0	\$0	\$1,369,400	\$0	\$0	\$0	\$1,369,400
5. From 35th/Halsted (CTA - Orange Line - 35th/Archer Station)	\$0	\$0	\$1,262,100	\$0	\$0	\$0	\$1,262,100
Subtotal	\$0	\$0	\$10,421,500	\$0	\$0	\$0	\$10,421,500
Current Obligations							
1. Program Administration	\$0	(\$16,500)	(\$17,000)	(\$17,500)	(\$18,100)	(\$18,600)	(\$87,700)
2. IGA - CPS - Holden E.S.	\$0	\$0	(\$7,465,000)	\$0	\$0	\$0	(\$7,465,000)
3. IGA - CPD - Bosley Park	\$0	\$0	(\$1,919,400)	\$0	\$0	\$0	(\$1,919,400)
4. IGA - CPD - McGuane Park fieldhouse renovation	(\$846,200)	\$0	\$0	\$0	\$0	\$0	(\$846,200)
5. IGA - CPD - McKinley Park - dog park	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
6. AIS - CPL - Library - McKinley Library - 1915 W 35th St - A/C, BAS upgrade, interior renovation, lighting, flooring, polling place ADA	(\$12,600)	\$0	\$0	\$0	\$0	\$0	(\$12,600)
7. IGA - CTA - Orange Line - 35th/Archer Station - improvements/bus turnaround/Park-and Ride	\$0	\$0	(\$1,262,100)	\$0	\$0	\$0	(\$1,262,100)
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,120,000)	\$0	\$0	\$0	\$0	\$0	(\$2,120,000)
9. SBIF	(\$495,200)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,495,200)
Subtotal	(\$3,474,000)	(\$16,500)	(\$12,063,500)	(\$17,500)	(\$18,100)	(\$18,600)	(\$15,608,200)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$1,433,300)	(\$2,866,600)	\$0	\$0	(\$4,299,900)
2. CDOT - Street Improvements - 2023 Program	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ARCHER/WESTERN

T-163

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$1,533,300)	(\$2,866,600)	\$0	\$0	(\$4,399,900)
Balance After Allocations	\$2,783,200	\$5,229,700	\$5,371,900	\$5,805,300	\$9,424,600	\$13,043,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ARMITAGE/PULASKI

T-151

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,022,900	\$0	\$0	\$0	\$0	\$0	\$1,022,900
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,022,900	\$0	\$0	\$0	\$0	\$0	\$1,022,900
Revenue							
1. Property tax	\$0	\$326,500	\$326,500	\$326,500	\$370,400	\$370,400	\$1,720,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$69,600)	\$0	\$0	\$0	\$0	(\$69,600)
Subtotal	\$0	\$256,900	\$326,500	\$326,500	\$370,400	\$370,400	\$1,650,700
Current Obligations							
1. Program Administration	\$0	(\$5,600)	(\$5,800)	(\$6,000)	(\$6,200)	(\$6,300)	(\$29,900)
2. CDOT - Curb Bump Outs - Armitage and Tripp	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
3. CDOT - Lighting - Neighborhood Lighting Improvements	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
4. CDOT - Traffic Signal - 4000 W Cortland	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
5. SBIF	(\$574,000)	\$0	\$0	\$0	\$0	\$0	(\$574,000)
Subtotal	(\$604,200)	(\$5,600)	(\$305,800)	(\$6,000)	(\$6,200)	(\$6,300)	(\$934,100)
Balance After Allocations	\$418,700	\$670,000	\$690,700	\$1,011,200	\$1,375,400	\$1,739,500	

Tax Increment Financing (TIF) District Programming 2022-2026

AUSTIN COMMERCIAL

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$8,488,300	\$0	\$0	\$0	\$0	\$0	\$8,488,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,488,300	\$0	\$0	\$0	\$0	\$0	\$8,488,300
Revenue							
1. Property tax	\$0	\$2,144,000	\$2,144,000	\$2,144,000	\$2,346,700	\$2,346,700	\$11,125,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$543,500)	\$0	\$0	\$0	\$0	(\$543,500)
Subtotal	\$0	\$1,600,500	\$2,144,000	\$2,144,000	\$2,346,700	\$2,346,700	\$10,581,900
Transfers Between TIF Districts							
1. From Northwest Ind. Corr. (Invest South West Program)	\$0	\$6,548,400	\$11,600,000	\$5,800,000	\$0	\$0	\$23,948,400
Subtotal	\$0	\$6,548,400	\$11,600,000	\$5,800,000	\$0	\$0	\$23,948,400
Current Obligations							
1. Program Administration	\$0	(\$20,500)	(\$21,100)	(\$21,700)	(\$22,400)	(\$23,000)	(\$108,700)
2. DPD - Laramie State Bank Building - 5200 W Chicago Ave - Emergency Repairs - ISW-03	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. Laramie State Bank	(\$540,000)	\$0	\$0	\$0	\$0	\$0	(\$540,000)
4. RDA - Juan Teague - Batter & Berries Restaurant- 5924 W Chicago	\$0	\$0	(\$1,892,900)	\$0	\$0	\$0	(\$1,892,900)
5. RDA - RDA - Austin United Alliance Apts - Laramie State Bank Site - 5206-5224 W Chicago - ISW - Corridor 03	\$0	\$0	(\$4,300,000)	(\$8,600,000)	\$0	\$0	(\$12,900,000)
6. AIS - Fire Station - Engine Co. 117 - Equal Access rehab - 4900 W Chicago Ave	(\$48,100)	\$0	\$0	\$0	\$0	\$0	(\$48,100)
7. AIS - Fire Station - Engine Co. 117 - Repairs - HVAC/roof/lighting/windows	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
8. AIS - CPL - Library - Austin Library - 5724 W North Ave - Interior/Exterior/MEP	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
9. IGA - CTA - Bus Terminal - Chicago/Austin - Upgrades	\$0	\$0	(\$593,000)	\$0	\$0	\$0	(\$593,000)
10. ISW - Admin	(\$292,900)	\$0	(\$108,400)	\$0	\$0	\$0	(\$401,300)
11. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03	(\$138,400)	\$0	\$0	\$0	\$0	\$0	(\$138,400)
12. CDOT - Lighting - Neighborhood Lighting Improvements	(\$111,300)	\$0	\$0	\$0	\$0	\$0	(\$111,300)
13. CDOT - ADA Polling Place - Milton Brunson School/West Chicago Library/Howe School	(\$113,900)	\$0	\$0	\$0	\$0	\$0	(\$113,900)
14. CDOT - Streetscape - Austin - Chicago Ave - 5232-6000 W Chicago Ave - ISW - Corridor ISW-03	(\$5,969,600)	\$0	\$0	\$0	\$0	\$0	(\$5,969,600)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

AUSTIN COMMERCIAL

T-156

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
15. CDOT - Vision Zero	(\$140,200)	\$0	\$0	\$0	\$0	\$0	(\$140,200)
16. DOH - Purchase Rehab Program - ISW - Corridor 03	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
17. Retail Thrive Zone	(\$113,600)	\$0	\$0	\$0	\$0	\$0	(\$113,600)
18. SBIF	(\$1,715,100)	(\$500,000)	(\$1,500,000)	\$0	\$0	\$0	(\$3,715,100)
19. TIF Works	(\$102,800)	\$102,800	\$0	\$0	\$0	\$0	\$0
20. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$9,885,900)	(\$3,117,700)	(\$8,415,400)	(\$8,621,700)	(\$22,400)	(\$23,000)	(\$30,086,100)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$1,500,000)	(\$1,500,000)	\$0	\$0	(\$3,000,000)
2. Proposed Redevelopment Project #1	\$0	(\$833,300)	(\$833,300)	(\$833,300)	\$0	\$0	(\$2,499,900)
3. CDOT - Streetscape - North Ave, Central Park to Cicero - Design	\$0	\$0	(\$864,000)	(\$864,000)	(\$432,000)	\$0	(\$2,160,000)
Subtotal	\$0	(\$833,300)	(\$3,197,300)	(\$3,197,300)	(\$432,000)	\$0	(\$7,659,900)
Balance After Allocations	(\$1,397,600)	\$2,800,300	\$4,931,600	\$1,056,600	\$2,948,900	\$5,272,600	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

AVALON PARK/SOUTH SHORE

T-123

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,868,100	\$0	\$0	\$0	\$0	\$0	\$2,868,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,868,100	\$0	\$0	\$0	\$0	\$0	\$2,868,100
Revenue							
1. Property tax	\$0	\$798,000	\$798,000	\$798,000	\$861,800	\$861,800	\$4,117,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$14,600)	\$0	\$0	\$0	\$0	(\$14,600)
Subtotal	\$0	\$783,400	\$798,000	\$798,000	\$861,800	\$861,800	\$4,103,000
Transfers Between TIF Districts							
1. From 71st/Stony Island (Invest South West Program)	\$0	\$2,694,600	\$2,501,800	\$5,003,600	\$0	\$0	\$10,200,000
2. To 71st/Stony Island (Invest South West Program)	\$0	(\$5,000)	\$0	\$0	\$0	\$0	(\$5,000)
Subtotal	\$0	\$2,689,600	\$2,501,800	\$5,003,600	\$0	\$0	\$10,195,000
Current Obligations							
1. Program Administration	\$0	(\$10,600)	(\$11,000)	(\$11,300)	(\$11,600)	(\$12,000)	(\$56,500)
2. DPD - ISW - Thrive Exchange Apts - Corridor 08	\$0	\$0	(\$2,554,500)	(\$5,109,000)	(\$2,554,500)	\$0	(\$10,218,000)
3. AIS - Chicago Dept on Aging - ADA Polling Place	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
4. AIS - Senior Center - Atlas - 1767 E 79th - Phase I - new mechanicals, roof (future: lighting, flooring, restrooms)	(\$44,700)	\$0	(\$500,000)	\$0	\$0	\$0	(\$544,700)
5. ISW - Admin	\$0	\$0	(\$472,400)	\$0	\$0	\$0	(\$472,400)
6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08	(\$17,600)	\$0	(\$875,800)	\$0	\$0	\$0	(\$893,400)
7. CDOT - Lighting - Neighborhood Lighting Improvements	(\$161,700)	\$0	\$0	\$0	\$0	\$0	(\$161,700)
8. CDOT - ADA Polling Place - Chicago Dept on Aging	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
9. CDOT - DSS - Traffic signal - 79th / Colfax	\$0	\$0	(\$177,100)	\$0	\$0	\$0	(\$177,100)
10. DOH - Purchase Rehab Program - ISW - Corridor 08	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
11. Retail Thrive Zone	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
12. SBIF	(\$1,171,000)	\$0	\$0	\$0	\$0	\$0	(\$1,171,000)
Subtotal	(\$1,464,000)	(\$1,680,600)	(\$4,590,800)	(\$5,120,300)	(\$2,566,100)	(\$12,000)	(\$15,433,800)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CDOT - Lighting - Neighborhood Lighting Improvements (\$838k)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

AVALON PARK/SOUTH SHORE

T-123

Ends on 12/31/2026

Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects						
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$1,404,100	\$3,196,500	\$1,905,500	\$2,586,800	\$882,500	\$1,732,300

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

AVONDALE

T-167

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,481,600	\$0	\$0	\$0	\$0	\$0	\$1,481,600
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,481,600	\$0	\$0	\$0	\$0	\$0	\$1,481,600
Revenue							
1. Property tax	\$0	\$381,500	\$381,500	\$381,500	\$470,400	\$470,400	\$2,085,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$76,500)	\$0	\$0	\$0	\$0	(\$76,500)
Subtotal	\$0	\$305,000	\$381,500	\$381,500	\$470,400	\$470,400	\$2,008,800
Current Obligations							
1. Program Administration	\$0	(\$5,600)	(\$5,800)	(\$6,000)	(\$6,200)	(\$6,400)	(\$30,000)
2. CDOT - Street improvements - Milwaukee, Addison to Belmont	(\$732,000)	\$0	\$0	\$0	\$0	\$0	(\$732,000)
3. CDOT - Lighting - Neighborhood Lighting Improvements	(\$286,100)	\$0	\$0	\$0	\$0	\$0	(\$286,100)
4. SBIF	(\$292,900)	\$0	(\$500,000)	\$0	\$0	\$0	(\$792,900)
5. DPD - Study - Milwaukee Ave Equitable Growth Plan	\$0	(\$63,000)	\$0	\$0	\$0	\$0	(\$63,000)
Subtotal	(\$1,311,000)	(\$68,600)	(\$505,800)	(\$6,000)	(\$6,200)	(\$6,400)	(\$1,904,000)
Balance After Allocations	\$170,600	\$407,000	\$282,700	\$658,200	\$1,122,400	\$1,586,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

BELMONT/CENTRAL

T-081

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$26,700,100	\$0	\$0	\$0	\$0	\$0	\$26,700,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	(\$248,000)	\$0	\$0	\$0	(\$248,000)
Subtotal	\$26,700,100	\$0	(\$248,000)	\$0	\$0	\$0	\$26,452,100
Revenue							
1. Property tax	\$0	\$6,478,700	\$6,478,700	\$6,478,700	\$0	\$0	\$19,436,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,352,800)	\$0	\$0	\$0	\$0	(\$1,352,800)
Subtotal	\$0	\$5,125,900	\$6,478,700	\$6,478,700	\$0	\$0	\$18,083,300
Transfers Between TIF Districts							
1. To Diversey/Narragansett (Riis Park)	\$0	\$0	\$0	(\$9,000,000)	\$0	\$0	(\$9,000,000)
Subtotal	\$0	\$0	\$0	(\$9,000,000)	\$0	\$0	(\$9,000,000)
Current Obligations							
1. Program Administration	\$0	(\$74,400)	(\$76,600)	(\$78,900)	\$0	\$0	(\$229,900)
2. RDA - IMI Self-Storage facility	\$0	\$0	(\$3,033,400)	(\$266,700)	\$0	\$0	(\$3,300,100)
3. IGA - CPS - Northwest M.S. - 5252 W Palmer St - Chimney/Stack Reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
4. IGA - CPS - Reinberg - turf retrofit/replacement	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
5. IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)
6. IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA - Supplemental Funding	\$0	\$0	(\$2,755,300)	\$0	\$0	\$0	(\$2,755,300)
7. IGA - CPD - Park 0131 - Cragin Park Fieldhouse Improvements	\$0	\$0	(\$2,366,700)	(\$4,733,400)	\$0	\$0	(\$7,100,100)
8. IGA - CPD - Park 0146 - Chopin (Frederic) Park - envelope/roof replacement, interior	(\$700,000)	\$0	\$0	\$0	\$0	\$0	(\$700,000)
9. AIS - CPL - Library - North Austin	(\$57,900)	\$0	\$0	\$0	\$0	\$0	(\$57,900)
10. AIS - CPL - Library - Portage Cragin - renovations	(\$69,700)	\$0	\$0	\$0	\$0	\$0	(\$69,700)
11. CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(\$203,100)	\$0	\$0	\$0	\$0	\$0	(\$203,100)
12. CDOT - DSS - Pedestrian countdown signals - Diversey/Central	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,715,500)	\$0	\$0	\$0	\$0	\$0	(\$1,715,500)
14. CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(\$4,295,100)	\$0	\$0	\$0	\$0	\$0	(\$4,295,100)
15. CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	\$0	(\$1,886,400)	\$0	\$0	\$0	\$0	(\$1,886,400)
16. CDOT - DSS - Traffic Signal - Left-Turn - Central/ Belmont	(\$400)	\$0	\$0	\$0	\$0	\$0	(\$400)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

BELMONT/CENTRAL

T-081

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
17. SBIF	(\$1,428,500)	(\$1,000,000)	(\$500,000)	\$0	\$0	\$0	(\$2,928,500)
18. TIF Works	(\$142,200)	\$142,200	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$11,612,400)	(\$2,818,600)	(\$9,882,000)	(\$5,079,000)	\$0	\$0	(\$29,392,000)
Proposed Projects							
1. CDOT - Street Improvements - 2023 Program	\$0	\$0	(\$780,000)	\$0	\$0	\$0	(\$780,000)
Subtotal	\$0	\$0	(\$780,000)	\$0	\$0	\$0	(\$780,000)
Balance After Allocations	\$15,087,700	\$17,395,000	\$12,963,700	\$5,363,400	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

BELMONT/CICERO

T-082

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$6,967,000	\$0	\$0	\$0	\$0	\$0	\$6,967,000
2. Surplus TIF Funds - 2022	\$0	(\$1,131,000)	\$0	\$0	\$0	\$0	(\$1,131,000)
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,967,000	(\$1,131,000)	\$0	\$0	\$0	\$0	\$5,836,000
Revenue							
1. Property tax	\$0	\$1,700,300	\$1,700,300	\$1,700,300	\$0	\$0	\$5,100,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$484,700)	\$0	\$0	\$0	\$0	(\$484,700)
Subtotal	\$0	\$1,215,600	\$1,700,300	\$1,700,300	\$0	\$0	\$4,616,200
Current Obligations							
1. Program Administration	\$0	(\$22,100)	(\$22,700)	(\$23,400)	\$0	\$0	(\$68,200)
2. IGA - CPS - Foreman HS	(\$1,842,000)	\$0	\$0	\$0	\$0	\$0	(\$1,842,000)
3. AIS - Fire Station - Engine Co. 007 - 4911 W Belmont Ave - Fencing/Apron Repairs/Interior Repairs	(\$210,000)	\$0	\$0	\$0	\$0	\$0	(\$210,000)
4. CDOT - Pedestrian Safety Improvements - 3231 N Cicero Ave	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
5. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)
6. CDOT - ADA Polling Place - Foreman H.S.	(\$19,900)	\$0	\$0	\$0	\$0	\$0	(\$19,900)
7. CDOT - DSS - Traffic signal - Belmont/Lamon	(\$3,200)	\$0	\$0	\$0	\$0	\$0	(\$3,200)
8. CDOT - Traffic Signal - Addison/Kilbourn & Addison/Kilpatrick	(\$18,200)	\$0	\$0	\$0	\$0	\$0	(\$18,200)
9. SBIF	(\$1,081,400)	\$0	\$0	\$0	\$0	\$0	(\$1,081,400)
10. TIF Works	(\$139,700)	\$139,700	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,514,400)	\$117,600	(\$322,700)	(\$23,400)	\$0	\$0	(\$4,742,900)
Proposed Projects							
1. Proposed School Project #1	\$0	\$0	\$0	(\$5,220,000)	\$0	\$0	(\$5,220,000)
Subtotal	\$0	\$0	\$0	(\$5,220,000)	\$0	\$0	(\$5,220,000)
Balance After Allocations	\$2,452,600	\$2,654,800	\$4,032,400	\$489,300	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

BRONZEVILLE

T-061

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$38,063,200	\$0	\$0	\$0	\$0	\$0	\$38,063,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$38,063,200	\$0	\$0	\$0	\$0	\$0	\$38,063,200
Revenue							
1. Property tax	\$0	\$7,671,000	\$7,671,000	\$7,671,000	\$7,988,400	\$7,988,400	\$38,989,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$2,345,500)	\$0	\$0	\$0	\$0	(\$2,345,500)
Subtotal	\$0	\$5,325,500	\$7,671,000	\$7,671,000	\$7,988,400	\$7,988,400	\$36,644,300
Transfers Between TIF Districts							
1. From 47th/King (Environmental assessment/remediation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Obligations							
1. Program Administration	\$0	(\$72,700)	(\$74,900)	(\$77,200)	(\$79,500)	(\$81,900)	(\$386,200)
2. RDA - Renaissance Apts - 3745 S Wabash - Rehab	\$0	\$0	(\$5,313,900)	\$0	\$0	\$0	(\$5,313,900)
3. RDA - South Park Plaza (in-PIN; not generating) (Paygo \$2,834,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. IGA - CPS - Phillips H.S. - gymnasium annex - 244 E Pershing Rd	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
5. IGA - CPD - Dog park - 3924 S Indiana	(\$144,400)	\$0	\$0	\$0	\$0	\$0	(\$144,400)
6. AIS - Police Public Safety Headquarters	(\$4,543,200)	\$0	\$0	\$0	\$0	\$0	(\$4,543,200)
7. CDOT - Street improvements - Madden Wells / Oakwood shores Ph2	(\$21,700)	\$0	\$0	\$0	\$0	\$0	(\$21,700)
8. CDOT - ADA Polling Place - Martin Luther King Library	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
9. CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr	(\$249,200)	\$0	\$0	\$0	\$0	\$0	(\$249,200)
10. CDOT - Traffic Signal Modernization - 2900 W Wabash	\$0	(\$715,000)	\$0	\$0	\$0	\$0	(\$715,000)
11. CDOT - Bridge - 31st Street - reconstruction	(\$1,348,600)	\$0	\$0	\$0	\$0	\$0	(\$1,348,600)
12. NIF	(\$405,400)	\$0	\$0	\$0	\$0	\$0	(\$405,400)
13. SBIF	(\$467,800)	(\$350,000)	(\$400,000)	\$0	\$0	\$0	(\$1,217,800)
14. TIF Works	(\$64,700)	\$64,700	\$0	\$0	\$0	\$0	\$0
15. AIS - Environmental Remediation - Michael Reese Site - Carnotite	(\$10,349,600)	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$15,349,600)
16. DPD - Professional services - Michael Reese Development RFP	(\$101,600)	\$0	\$0	\$0	\$0	\$0	(\$101,600)
17. DPD - TIF Plan Amendment - 12 Year Extension - Bronzeville TIF	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

BRONZEVILLE

T-061

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
Subtotal	(\$18,165,200)	(\$1,073,000)	(\$13,288,800)	(\$77,200)	(\$79,500)	(\$81,900)	(\$32,765,600)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$5,000,000)	\$0	\$0	(\$5,000,000)
2. Proposed Redevelopment Project #12	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
3. AIS - Fire Engine Co. 16 - 53 E Pershing Rd	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
4. Proposed transit project #1	\$0	\$0	(\$712,600)	(\$712,600)	\$0	\$0	(\$1,425,200)
5. Proposed transit project #2	\$0	\$0	(\$750,000)	(\$750,000)	\$0	\$0	(\$1,500,000)
6. CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
7. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$9,462,600)	(\$6,462,600)	\$0	\$0	(\$15,925,200)
Balance After Allocations	\$19,898,000	\$24,150,500	\$9,070,100	\$10,201,300	\$18,110,200	\$26,016,700	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

BRYN MAWR/BROADWAY

T-013

Ends on 12/31/2032

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,290,100	\$0	\$0	\$0	\$0	\$0	\$5,290,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	(\$5,630,000)	\$0	\$0	\$0	(\$5,630,000)
Subtotal	\$5,290,100	\$0	(\$5,630,000)	\$0	\$0	\$0	(\$339,900)
Revenue							
1. Property tax	\$0	\$3,427,200	\$3,427,200	\$3,427,200	\$3,566,400	\$3,566,400	\$17,414,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$584,300)	\$0	\$0	\$0	\$0	(\$584,300)
Subtotal	\$0	\$2,842,900	\$3,427,200	\$3,427,200	\$3,566,400	\$3,566,400	\$16,830,100
Transfers Between TIF Districts							
1. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$11,260,200	\$0	\$0	\$0	\$0	\$11,260,200
Subtotal	\$0	\$11,260,200	\$0	\$0	\$0	\$0	\$11,260,200
Current Obligations							
1. Program Administration	\$0	(\$40,600)	(\$41,800)	(\$43,100)	(\$44,400)	(\$45,700)	(\$215,600)
2. IGA - CTA - Red Purple Transit - Red Line reconstruction	(\$122,600)	(\$11,260,200)	\$0	\$0	\$0	\$0	(\$11,382,800)
3. Utility relocation - 5556 N Sheridan	\$0	\$5,100	\$0	\$0	\$0	\$0	\$5,100
4. CDOT - Intersection improvements - Bryn Mawr/Sheridan	(\$230,000)	\$0	\$0	\$0	\$0	\$0	(\$230,000)
5. CDOT - Lighting - decorative pole replacement	(\$318,100)	\$0	\$0	\$0	\$0	\$0	(\$318,100)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$246,200)	\$0	\$0	\$0	\$0	\$0	(\$246,200)
7. CDOT - Viaduct - Improvement - CTA Argyle station	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. SBIF	(\$1,145,000)	(\$500,000)	\$0	(\$500,000)	\$0	\$0	(\$2,145,000)
9. TIF Works	(\$62,300)	\$62,300	\$0	\$0	\$0	\$0	\$0
10. DPD - Professional services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. DPD - Study - Retail Corridor Study - Ward 48	(\$6,800)	\$0	\$0	\$0	\$0	\$0	(\$6,800)
Subtotal	(\$2,131,000)	(\$11,733,400)	(\$41,800)	(\$543,100)	(\$44,400)	(\$45,700)	(\$14,539,400)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	\$0	(\$7,000,000)	(\$7,000,000)	(\$14,000,000)
Subtotal	\$0	\$0	\$0	\$0	(\$7,000,000)	(\$7,000,000)	(\$14,000,000)
Proposed Transfers							
1. Port Hollywood Sheridan TIF to Bryn Mawr Broadway TIF - Housing Projects	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

BRYN MAWR/BROADWAY

T-013

Ends on 12/31/2032

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Transfers							
Subtotal	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Balance After Allocations	\$3,159,100	\$5,528,800	\$3,284,200	\$6,168,300	\$6,690,300	\$3,211,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CANAL/CONGRESS

T-063

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$97,004,900	\$0	\$0	\$0	\$0	\$0	\$97,004,900
2. Surplus TIF Funds - 2022	\$0	(\$24,782,100)	\$0	\$0	\$0	\$0	(\$24,782,100)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$25,129,700)	\$0	\$0	\$0	(\$25,129,700)
Subtotal	\$97,004,900	(\$24,782,100)	(\$25,129,700)	\$0	\$0	\$0	\$47,093,100
Revenue							
1. Property tax	\$0	\$53,403,200	\$53,403,100	\$53,403,100	\$55,077,300	\$55,077,300	\$270,364,000
2. Property Tax - 2022 - Collection Variance	\$0	(\$13,043,100)	\$0	\$0	\$0	\$0	(\$13,043,100)
Subtotal	\$0	\$40,360,100	\$53,403,100	\$53,403,100	\$55,077,300	\$55,077,300	\$257,320,900
Transfers Between TIF Districts							
1. To Roosevelt Clark (Infra-Structure - Roosevelt Clark TIF)	\$0	\$0	(\$12,142,900)	(\$24,285,800)	(\$24,285,800)	(\$24,285,800)	(\$85,000,300)
2. To Roosevelt Clark (Lighting)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$14,142,900)	(\$24,285,800)	(\$24,285,800)	(\$24,285,800)	(\$87,000,300)
Current Obligations							
1. Program Administration	\$0	(\$537,900)	\$0	\$0	\$0	\$0	(\$537,900)
2. RDA - Hillshire Brands	(\$750,000)	\$0	\$0	\$0	\$0	\$0	(\$750,000)
3. AIS - Fire Station - Engine Co. 005 - 324 S Des Plaines - renovations	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
4. CDOT - Bus Rapid Transit	(\$173,500)	\$0	\$0	\$0	\$0	\$0	(\$173,500)
5. CDOT - Union Station Transportation Center	(\$1,496,200)	\$0	\$0	\$0	\$0	\$0	(\$1,496,200)
6. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
7. CDOT - Accessible pedestrian signals - multiple locations	(\$136,800)	\$0	\$0	\$0	\$0	\$0	(\$136,800)
8. CDOT - Lighting - decorative pole replacement	(\$34,400)	\$0	\$0	\$0	\$0	\$0	(\$34,400)
9. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,216,300)	\$0	\$0	\$0	\$0	\$0	(\$1,216,300)
10. CDOT - Viaduct - Canal, Jackson to Harrison - Improvements - Construction	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)
11. CDOT - Viaduct - Harrison St, 360-500 W - Improvements	\$0	(\$18,700)	(\$90,000)	\$0	\$0	\$0	(\$108,700)
12. Viaduct improvements	(\$66,069,600)	(\$18,072,400)	(\$16,597,000)	\$0	\$0	\$0	(\$100,739,000)
13. CDOT - West Loop on-call traffic analysis and design services	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$1,500)
14. DPD - Professional services	(\$7,900)	\$0	\$0	\$0	\$0	\$0	(\$7,900)
15. CDOT - Chicago Rail Terminal Plan	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$72,886,200)	(\$18,629,000)	(\$23,937,000)	\$0	\$0	\$0	(\$115,452,200)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CANAL/CONGRESS

T-063

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
1. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposed Transfers							
1. Port Canal Congress TIF to Roosevelt Clark TIF - Transit TIF Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. To Roosevelt Clark (Bridge - Taylor St)	\$0	\$0	(\$5,000,000)	\$0	(\$27,500,000)	(\$27,500,000)	(\$60,000,000)
3. To Roosevelt Clark (Environmental assessment/remediation)	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Subtotal	\$0	\$0	(\$5,200,000)	\$0	(\$27,500,000)	(\$27,500,000)	(\$60,200,000)
Balance After Allocations	\$24,118,700	\$21,067,700	\$6,061,200	\$35,178,500	\$38,470,000	\$41,761,500	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CENTRAL WEST

T-086

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$66,889,500	\$0	\$0	\$0	\$0	\$0	\$66,889,500
2. Surplus TIF Funds - 2022	\$0	(\$22,590,200)	\$0	\$0	\$0	\$0	(\$22,590,200)
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$66,889,500	(\$22,590,200)	\$0	\$0	\$0	\$0	\$44,299,300
Revenue							
1. Property tax	\$0	\$38,208,000	\$38,208,000	\$38,208,000	\$0	\$0	\$114,624,000
2. Property Tax - 2022 - Collection Variance	\$0	(\$9,382,900)	\$0	\$0	\$0	\$0	(\$9,382,900)
Subtotal	\$0	\$28,825,100	\$38,208,000	\$38,208,000	\$0	\$0	\$105,241,100
Transfers Between TIF Districts							
1. Port to Midwest TIF - Park Project	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	(\$2,500,000)
2. To Midwest (AIS - Fleet Facility - 3104 W Harrison - Improvements)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	(\$4,500,000)	\$0	\$0	\$0	\$0	(\$4,500,000)
Current Obligations							
1. Program Administration	\$0	(\$408,300)	(\$420,600)	(\$433,200)	\$0	\$0	(\$1,262,100)
2. DOH - CHA - Transformation - RDA - West Haven Phase IID	\$0	\$0	(\$9,000,000)	(\$4,500,000)	\$0	\$0	(\$13,500,000)
3. RDA - Women's Treatment Center	(\$1,000,000)	\$1,000,000	\$0	\$0	\$0	\$0	\$0
4. IGA - CPS - Building Automation System ("BAS") - Central West TIF	\$0	\$0	(\$673,000)	\$0	\$0	\$0	(\$673,000)
5. IGA - CPS - Dett E.S. - Addition Construction	\$0	\$0	(\$18,750,000)	(\$18,750,000)	\$0	\$0	(\$37,500,000)
6. IGA - CPS - Hope H.S. - Roof/Masonry	\$0	\$0	(\$7,673,400)	(\$3,836,700)	\$0	\$0	(\$11,510,100)
7. IGA - CPS - Skinner West - chimney/stack reductions	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
8. IGA - CPS - Skinner West - Roof / Masonry	\$0	\$0	(\$1,260,000)	\$0	\$0	\$0	(\$1,260,000)
9. IGA - CPS - Whitney Young HS - Roof/Masonry	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
10. IGA - CPS - Whitney Young HS - Windows	\$0	\$0	(\$2,666,700)	(\$5,333,400)	\$0	\$0	(\$8,000,100)
11. IGA - CPD - Skinner Park - Fieldhouse - Design	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
12. IGA - CPD - Touhy-Herbert Park - fieldhouse	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
13. IGA - CPD - Union Park - fieldhouse	(\$365,000)	\$0	\$0	\$0	\$0	\$0	(\$365,000)
14. AIS - Building repairs - 2045 W Washington	(\$98,000)	\$0	\$0	\$0	\$0	\$0	(\$98,000)
15. AIS - City office complex - 2045 W Washington - new roof, HVAC repairs, BAS, elevator repairs	(\$1,267,600)	\$0	\$0	\$0	\$0	\$0	(\$1,267,600)
16. AIS - CPL - Library - Mable Manning	(\$1,531,600)	\$0	\$0	\$0	\$0	\$0	(\$1,531,600)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CENTRAL WEST

T-086

Ends on 12/31/2024

Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations						
17. AIS - Fire Station - Engine Co. 026 - 10 N Leavitt Ave - replace driveway apron, ceilings, renovate restrooms, equal access upgrade, abatement, windows, and replacement of RTU's	(\$1,632,100)	\$0	\$0	\$0	\$0	(\$1,632,100)
18. AIS - Fire Station - Engine Co. 026 - Equal Access rehab - 10 N Leavitt Ave	(\$8,400)	\$0	\$0	\$0	\$0	(\$8,400)
19. AIS - Police Academy - 1301 W Jackson	(\$1,280,700)	\$0	\$0	\$0	\$0	(\$1,280,700)
20. IGA - CTA - Blue Line - Forest Park Branch Line - Track Upgrades - Phase 1	\$0	\$0	(\$10,780,000)	(\$10,780,000)	\$0	(\$21,560,000)
21. CDOT - Study - West Loop Parking	(\$900)	\$0	\$0	\$0	\$0	(\$900)
22. CDOT - Arterial resurfacing - 2020	(\$461,400)	\$0	\$0	\$0	\$0	(\$461,400)
23. CDOT - Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S; Monroe, 1100 to 1200; Arcade,1100-1200	(\$13,000)	\$0	\$0	\$0	\$0	(\$13,000)
24. CDOT - Streets for Cycling - Illinois Medical District	(\$22,700)	\$0	\$0	\$0	\$0	(\$22,700)
25. CDOT - Lighting - decorative pole replacement	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
26. CDOT - Lighting - Neighborhood Lighting Improvements	(\$3,091,200)	\$0	\$0	\$0	\$0	(\$3,091,200)
27. CDOT - ADA Polling Place - Union Park Field House/Dett School/Suder Montessori School	(\$77,700)	\$0	\$0	\$0	\$0	(\$77,700)
28. CDOT - Vaulted sidewalk fill-in - 3 locations - 100 S Ashland / 1151 W Jackson / 1803 W Ogden.	\$0	\$0	(\$90,000)	\$0	\$0	(\$90,000)
29. CDOT - Vaulted sidewalks - Ashland/Ogden/Monroe	\$0	\$0	\$0	\$0	\$0	\$0
30. CDOT - Streetscape - Damen, Van Buren to Madison	(\$712,200)	\$0	\$0	\$0	\$0	(\$712,200)
31. CDOT - Streetscape - Western, VanBuren to Monroe	(\$7,200)	\$0	\$0	\$0	\$0	(\$7,200)
32. CDOT - Traffic Signal - Ashland, Harrison to Washington	(\$2,702,000)	(\$4,600,000)	\$0	\$0	\$0	(\$7,302,000)
33. CDOT - Traffic Signal Modernization - Ashland Ave, Harrison to Washington	\$0	\$0	(\$4,600,000)	\$0	\$0	(\$4,600,000)
34. NIF	(\$870,300)	\$0	\$0	\$0	\$0	(\$870,300)
35. SBIF	(\$443,700)	\$0	\$0	\$0	\$0	(\$443,700)
36. CDOT - Reverter - 2141-43 W Adams	\$0	\$0	(\$35,000)	\$0	\$0	(\$35,000)
37. AIS - Environmental/Title/Appraisal	(\$53,700)	\$0	\$0	\$0	\$0	(\$53,700)
38. DPD - Professional services	(\$116,300)	\$0	\$116,300	\$0	\$0	\$0
39. DPD - Study - Kinzie Industrial Modernization Study	(\$283,600)	\$0	\$0	\$0	\$0	(\$283,600)
40. DPD - Study - Chicago Central City Framework Plan	\$0	(\$38,800)	\$0	\$0	\$0	(\$38,800)
Subtotal	(\$16,079,300)	(\$4,047,100)	(\$66,082,400)	(\$43,633,300)	\$0	(\$129,842,100)

Proposed Projects

1. Proposed Park Project #1	\$0	\$0	(\$1,000,000)	(\$9,000,000)	\$0	\$0	(\$10,000,000)
2. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$170,000)	\$0	\$0	\$0	(\$170,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CENTRAL WEST

T-086

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
3. DPD - Feasibility Study - Old Dett School Building - State Offices / Civilian Office of Public Accountability - Redevelopment	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
Subtotal	\$0	\$0	(\$1,520,000)	(\$9,000,000)	\$0	\$0	(\$10,520,000)
Balance After Allocations	\$50,810,200	\$48,498,000	\$19,103,600	\$4,678,300	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$36,849,400	\$0	\$0	\$0	\$0	\$0	\$36,849,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$36,849,400	\$0	\$0	\$0	\$0	\$0	\$36,849,400
Revenue							
1. Property tax	\$0	\$9,256,700	\$9,256,700	\$9,256,700	\$9,691,100	\$9,691,100	\$47,152,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$2,108,700)	\$0	\$0	\$0	\$0	(\$2,108,700)
Subtotal	\$0	\$7,148,000	\$9,256,700	\$9,256,700	\$9,691,100	\$9,691,100	\$45,043,600
Transfers Between TIF Districts							
1. From Kinzie Ind. Corr. (MSAC DS - 2010 - Westinghouse HS)	\$0	\$1,024,100	\$0	\$0	\$0	\$0	\$1,024,100
2. From Kinzie Ind. Corr. (Invest South West Program)	\$0	\$2,788,900	\$0	\$6,500,000	\$3,250,000	\$0	\$12,538,900
Subtotal	\$0	\$3,813,000	\$0	\$6,500,000	\$3,250,000	\$0	\$13,563,000
Current Obligations							
1. Program Administration	\$0	(\$79,500)	(\$81,900)	(\$84,400)	(\$86,900)	(\$89,500)	(\$422,200)
2. MSAC Debt Service	\$0	(\$1,370,600)	\$0	(\$5,765,800)	(\$7,889,000)	\$0	(\$15,025,400)
3. DPD - Acquisition - Kedzie/Lake - 107-111 N Kedzie Ave	\$0	\$0	(\$414,500)	\$0	\$0	\$0	(\$414,500)
4. RDA - Conservatory Apts - 401 N Monticello Ave	\$0	\$0	(\$2,333,400)	(\$1,166,700)	\$0	\$0	(\$3,500,100)
5. RDA - Humboldt Passive Living Apts - 3831 W Chicago Ave - ISW - Corridor 02	\$0	\$0	(\$6,233,300)	(\$12,466,600)	\$0	\$0	(\$18,699,900)
6. IGA - CPS - Al Raby - improvements	(\$1,654,200)	\$0	\$0	\$0	\$0	\$0	(\$1,654,200)
7. IGA - CPS - Laura Ward ES - improvements	(\$8,221,100)	\$0	\$0	\$0	\$0	\$0	(\$8,221,100)
8. IGA - CPS - Raby H.S. - BAS	\$0	\$0	(\$275,000)	\$0	\$0	\$0	(\$275,000)
9. IGA - CPD - Park 1040 - Kells Park - expansion	(\$392,000)	\$0	\$0	\$0	\$0	\$0	(\$392,000)
10. IGA - CPD - Park 1040 - Kells Park - expansion (ISW)	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
11. IGA - CPD - Skate Park - 3349 W Rice St	(\$1,250,100)	\$0	\$0	\$0	\$0	\$0	(\$1,250,100)
12. AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - Roof	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
13. AIS - Fire Station - Engine Co. 044 - Repairs - boiler/windows/overhead door/roof	(\$1,450,000)	\$0	\$0	\$0	\$0	\$0	(\$1,450,000)
14. ISW - Admin	(\$310,700)	\$0	(\$115,000)	\$0	\$0	\$0	(\$425,700)
15. CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(\$424,300)	\$0	\$0	\$0	\$0	\$0	(\$424,300)
16. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(\$3,400)	\$0	\$0	\$0	\$0	\$0	(\$3,400)
17. CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
18. CDOT - Street resurfacing / sidewalk repairs - Ward 28	(\$6,900)	\$0	\$0	\$0	\$0	\$0	(\$6,900)
19. Street resurfacing - Westside	(\$4,500)	\$0	\$0	\$0	\$0	\$0	(\$4,500)
20. CDOT - Chicago Ave HSIP - pedestrian safety - design/construction	(\$308,900)	\$0	\$0	\$0	\$0	\$0	(\$308,900)
21. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,189,300)	\$0	\$0	\$0	\$0	\$0	(\$1,189,300)
22. CDOT - ADA Polling Place - Al Raby High School/Ward School	(\$46,200)	\$0	\$0	\$0	\$0	\$0	(\$46,200)
23. CDOT - Streetscape - Chicago Ave, Pulaski to Kedzie - Design	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
24. CDOT - Traffic Signals - Westside	\$0	(\$62,500)	\$0	\$0	\$0	\$0	(\$62,500)
25. DOH - Purchase Rehab Program - ISW - Corridor 02	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
26. NIF	(\$494,300)	\$0	\$0	\$0	\$0	\$0	(\$494,300)
27. SBIF	(\$1,826,000)	\$0	(\$500,000)	\$0	\$0	\$0	(\$2,326,000)
28. TIF Works	(\$200,000)	\$200,000	\$0	\$0	\$0	\$0	\$0
29. Acquisition - Quick Take Acquisition Authority - 3601-25 W Chicago Ave	\$0	(\$588,500)	\$0	\$0	\$0	\$0	(\$588,500)
30. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
31. DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	\$0	\$0	(\$6,000)	\$0	\$0	\$0	(\$6,000)
Subtotal	(\$18,281,900)	(\$6,151,100)	(\$10,559,100)	(\$19,483,500)	(\$7,975,900)	(\$89,500)	(\$62,541,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$3,050,000)	(\$4,000,000)	(\$4,000,000)	\$0	(\$11,050,000)
2. DPD - Lake Kedzie Development	\$0	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$1,000,000)	(\$7,000,000)
3. Proposed school project #1	\$0	\$0	\$0	(\$4,000,000)	\$0	\$0	(\$4,000,000)
4. AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - interior/MEP	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
5. CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron	\$0	\$0	(\$397,400)	\$0	\$0	\$0	(\$397,400)
6. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$270,000)	\$0	\$0	\$0	(\$270,000)
7. AIS - Enviromental Remediation - Fire House - 714 N Kedzie	\$0	\$0	(\$216,600)	\$0	\$0	\$0	(\$216,600)
Subtotal	\$0	\$0	(\$6,634,000)	(\$10,000,000)	(\$6,000,000)	(\$1,000,000)	(\$23,634,000)
Balance After Allocations	\$18,567,500	\$23,377,400	\$15,441,000	\$1,714,200	\$679,400	\$9,281,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$30,206,300	\$0	\$0	\$0	\$0	\$0	\$30,206,300
2. Surplus TIF Funds - 2022	\$0	(\$35,941,700)	\$0	\$0	\$0	\$0	(\$35,941,700)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$16,548,800)	\$0	\$0	\$0	(\$16,548,800)
Subtotal	\$30,206,300	(\$35,941,700)	(\$16,548,800)	\$0	\$0	\$0	(\$22,284,200)
Revenue							
1. Property tax	\$0	\$37,057,700	\$37,057,700	\$37,057,700	\$0	\$0	\$111,173,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$4,699,800)	\$0	\$0	\$0	\$0	(\$4,699,800)
Subtotal	\$0	\$32,357,900	\$37,057,700	\$37,057,700	\$0	\$0	\$106,473,300
Current Obligations							
1. Program Administration	\$0	(\$441,400)	(\$454,600)	(\$468,300)	\$0	\$0	(\$1,364,300)
2. AIS - Administrative Hearings Complex - 400 W Superior, facade renovation, new mechanicals, new building automation system	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)
3. AIS - City Offices - 740 N Sedgwick Ave - MEP/Windows/Exterior/Interior Repairs	(\$3,150,000)	\$0	\$0	\$0	\$0	\$0	(\$3,150,000)
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$736,300)	(\$450,000)	\$0	\$0	\$0	\$0	(\$1,186,300)
5. Lighting - Neighborhood Lighting Improvements	\$0	(\$5,350,000)	\$0	\$0	\$0	\$0	(\$5,350,000)
6. CDOT - ADA Polling Place - The Central Hearing Facility	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
7. CDOT - Vaulted sidewalks - 2 locations	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
8. CDOT - Bridge - Chicago Ave / Chicago River N Branch - repairs	(\$959,400)	\$0	\$0	\$0	\$0	\$0	(\$959,400)
9. CDOT - Bridge - temporary - Chicago Ave over North Branch Chicago River	(\$148,100)	\$0	\$0	\$0	\$0	\$0	(\$148,100)
10. CDOT - Bridge/Viaduct - Chicago Av/Chicago River - reconstruction	(\$1,906,400)	\$0	(\$10,000,000)	(\$10,000,000)	\$0	\$0	(\$21,906,400)
11. TIF Works	(\$174,900)	\$174,900	\$0	\$0	\$0	\$0	\$0
12. DPD - Study - Chicago Central City Framework Plan	\$0	(\$12,300)	\$0	\$0	\$0	\$0	(\$12,300)
13. DPD - Study - North Branch Industrial Corridor Planning Study	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
Subtotal	(\$17,145,100)	(\$6,078,800)	(\$10,514,600)	(\$10,468,300)	\$0	\$0	(\$44,206,800)
Proposed Projects							
1. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$13,061,200	\$3,398,600	\$13,392,900	\$39,982,300	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CICERO STEVENSON

T-185

Ends on 12/31/2046

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Between TIF Districts							
1. From Midway Ind. Corr. (CHA Transformation - LeClaire Courts)	\$0	\$6,600,000	\$0	\$0	\$0	\$0	\$6,600,000
Subtotal	\$0	\$6,600,000	\$0	\$0	\$0	\$0	\$6,600,000
Current Obligations							
1. Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CHA Transformation - DWM - LeClaire Courts - Water Infra-Structure - E/W Main	\$0	(\$2,601,300)	\$0	\$0	\$0	\$0	(\$2,601,300)
3. CHA Transformation - DWM - LeClaire Courts - Water Infra-Structure - N/S Main	\$0	\$0	\$0	(\$3,998,600)	\$0	\$0	(\$3,998,600)
Subtotal	\$0	(\$2,601,300)	\$0	(\$3,998,600)	\$0	\$0	(\$6,599,900)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$0	\$3,998,700	\$3,998,700	\$100	\$100	\$100	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CICERO/ARCHER

T-096

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,160,100	\$0	\$0	\$0	\$0	\$0	\$5,160,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,160,100	\$0	\$0	\$0	\$0	\$0	\$5,160,100
Revenue							
1. Property tax	\$0	\$980,400	\$980,400	\$980,400	\$0	\$0	\$2,941,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$175,900)	\$0	\$0	\$0	\$0	(\$175,900)
Subtotal	\$0	\$804,500	\$980,400	\$980,400	\$0	\$0	\$2,765,300
Current Obligations							
1. Program Administration	\$0	(\$14,400)	(\$14,800)	(\$15,200)	\$0	\$0	(\$44,400)
2. CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(\$17,300)	\$0	\$0	\$0	\$0	\$0	(\$17,300)
3. Street improvements - Laramie, 45th to 47th	(\$8,300)	\$0	\$8,300	\$0	\$0	\$0	\$0
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,065,000)	\$0	\$0	\$0	\$0	\$0	(\$1,065,000)
5. CDOT - ADA Polling Place - Hearst ES	(\$54,600)	\$0	\$0	\$0	\$0	\$0	(\$54,600)
6. CDOT - Sidewalks - 4623 S Lamon; 4600 to 4700 S Lavergne	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. SBIF	(\$549,100)	\$0	\$0	\$0	\$0	\$0	(\$549,100)
8. TIF Works	(\$125,000)	\$125,000	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,819,300)	\$110,600	(\$6,500)	(\$15,200)	\$0	\$0	(\$1,730,400)
Proposed Projects							
1. CDOT - CTA - Bus Priority Zones Study and Soft Infrastructure Work	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Subtotal	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Balance After Allocations	\$3,340,800	\$4,255,900	\$4,979,800	\$5,945,000	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CLARK STREET AND RIDGE AVENUE

T-074

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$12,035,700	\$0	\$0	\$0	\$0	\$0	\$12,035,700
2. Surplus TIF Funds - 2022	\$0	(\$1,516,800)	\$0	\$0	\$0	\$0	(\$1,516,800)
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$12,035,700	(\$1,516,800)	\$0	\$0	\$0	\$0	\$10,518,900
Revenue							
1. Property tax	\$0	\$4,209,700	\$4,209,700	\$0	\$0	\$0	\$8,419,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,033,300)	\$0	\$0	\$0	\$0	(\$1,033,300)
Subtotal	\$0	\$3,176,400	\$4,209,700	\$0	\$0	\$0	\$7,386,100
Current Obligations							
1. Program Administration	\$0	(\$43,200)	(\$44,500)	\$0	\$0	\$0	(\$87,700)
2. RDA - Ravenswood Senior Apts	\$0	\$200,000	(\$363,300)	\$0	\$0	\$0	(\$163,300)
3. IGA - CPS - Hayt E.S. - turf field	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
4. AIS - Forestry facility - 6441 N Ravenswood - repairs	(\$837,000)	\$0	\$0	\$0	\$0	\$0	(\$837,000)
5. AIS - DSS - Fueling Facility - 6445 N Ravenswood Ave - Concrete Work/Roof	(\$525,000)	\$0	\$0	\$0	\$0	\$0	(\$525,000)
6. CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - design	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
7. CDOT - Arterial resurfacing - 2020	(\$78,500)	\$0	\$0	\$0	\$0	\$0	(\$78,500)
8. CDOT - Street Improvements - Clark, Hollywood Devon	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
9. CDOT - Streetscape - Clark, Edgewater to Arthur	(\$3,217,200)	\$118,200	\$0	\$0	\$0	\$0	(\$3,099,000)
10. CDOT - Streetscape - Clark, Edgewater to Arthur - Additional Funding	\$0	(\$3,411,200)	\$0	\$0	\$0	\$0	(\$3,411,200)
11. CDOT - Lighting - Neighborhood Lighting Improvements	(\$771,000)	\$0	\$0	\$0	\$0	\$0	(\$771,000)
12. CDOT - ADA Polling Place - Hayt/Senn Schools	(\$63,100)	\$0	\$0	\$0	\$0	\$0	(\$63,100)
13. SBIF	(\$343,000)	\$0	\$0	\$0	\$0	\$0	(\$343,000)
14. TIF Works	(\$200,600)	\$200,600	\$0	\$0	\$0	\$0	\$0
15. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
Subtotal	(\$6,037,300)	(\$4,935,600)	(\$1,357,800)	\$0	\$0	\$0	(\$12,330,700)
Proposed Projects							
1. AIS - Fire Engine Co. 59 & 70 - 6030 N Clark	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - construction	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CLARK STREET AND RIDGE AVENUE

T-074

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Balance After Allocations	\$5,998,400	\$2,722,400	\$2,574,300	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CLARK/MONTROSE

T-070

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$9,739,000	\$0	\$0	\$0	\$0	\$0	\$9,739,000
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,739,000	\$0	\$0	\$0	\$0	\$0	\$9,739,000
Revenue							
1. Property tax	\$0	\$5,253,600	\$5,253,600	\$0	\$0	\$0	\$10,507,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,204,300)	\$0	\$0	\$0	\$0	(\$1,204,300)
Subtotal	\$0	\$4,049,300	\$5,253,600	\$0	\$0	\$0	\$9,302,900
Current Obligations							
1. Program Administration	\$0	(\$59,500)	(\$61,300)	\$0	\$0	\$0	(\$120,800)
2. IGA - CPS - Courtenay ES - site drainage infrastructure, turf field, running track & play lots	\$0	\$0	(\$2,100,000)	\$0	\$0	\$0	(\$2,100,000)
3. IGA - CPD - Chase Park - turf field	(\$816,200)	\$0	\$0	\$0	\$0	\$0	(\$816,200)
4. IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment repairs	\$0	(\$125,000)	\$0	\$0	\$0	\$0	(\$125,000)
5. CDOT - CTA - Bus Priority Zone - Clark Street / Montrose	\$0	\$0	(\$815,000)	\$0	\$0	\$0	(\$815,000)
6. CDOT - Arterial resurfacing - 2020	(\$124,000)	\$0	\$0	\$0	\$0	\$0	(\$124,000)
7. CDOT - Lighting - decorative pole replacement	(\$604,600)	\$0	\$0	\$0	\$0	\$0	(\$604,600)
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$445,900)	\$0	\$0	\$0	\$0	\$0	(\$445,900)
9. CDOT - ADA Polling Place - Chase Park/Courtenay Language Arts Center	(\$96,600)	\$0	\$0	\$0	\$0	\$0	(\$96,600)
10. SBIF	(\$606,900)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,606,900)
11. TIF Works	(\$125,000)	\$125,000	\$0	\$0	\$0	\$0	\$0
12. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
13. DPD - Study - Clark Street-Uptown Corridor - 4400-5200 N Clark St	(\$199,700)	\$0	\$0	\$0	\$0	\$0	(\$199,700)
Subtotal	(\$3,020,800)	(\$559,500)	(\$3,476,300)	\$0	\$0	\$0	(\$7,056,600)
Proposed Projects							
1. DPD - Study - TIF Major Amendment - 12-Year Extension	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CLARK/MONTROSE

T-070

Ends on 12/31/2023

Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$6,718,200	\$10,208,000	\$11,685,300	\$0	\$0	\$0

Tax Incremental Financing (TIF) District Programming 2022-2026

Working Copy

COMMERCIAL AVENUE

T-128

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$12,966,300	\$0	\$0	\$0	\$0	\$0	\$12,966,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$12,966,300	\$0	\$0	\$0	\$0	\$0	\$12,966,300
Revenue							
1. Property tax	\$0	\$1,591,000	\$1,591,000	\$1,591,000	\$1,720,000	\$1,720,000	\$8,213,000
2. Property Tax - 2022 - Collection Variance	\$0	(\$291,300)	\$0	\$0	\$0	\$0	(\$291,300)
Subtotal	\$0	\$1,299,700	\$1,591,000	\$1,591,000	\$1,720,000	\$1,720,000	\$7,921,700
Transfers Between TIF Districts							
1. From South Chicago (Invest South West Program)	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$1,050,000
Subtotal	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$1,050,000
Current Obligations							
1. Program Administration	\$0	(\$22,700)	(\$23,300)	(\$24,000)	(\$24,800)	(\$25,500)	(\$120,300)
2. RDA - Yellow Banana Grocery - Save-A-Lot - 2858 E 83rd St	\$0	\$0	(\$2,330,000)	\$0	\$0	\$0	(\$2,330,000)
3. CDOT - Diagonal parking - Commercial, 99th to 100th	(\$4,400)	\$0	\$4,400	\$0	\$0	\$0	\$0
4. Diagonal parking - Commercial, 96th to 97th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. ISW - Admin	(\$36,500)	\$0	(\$13,500)	\$0	\$0	\$0	(\$50,000)
6. CDOT - Sidewalk Improvements - 10857-10905 S Torrence Ave/2634-3532 E 100th St	\$0	(\$70,000)	\$0	\$0	\$0	\$0	(\$70,000)
7. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	(\$1,297,800)	\$0	\$0	\$0	\$0	\$0	(\$1,297,800)
8. CDOT - Lighting - Arterial - 2200-2800 E 95th St	(\$351,900)	\$0	\$0	\$0	\$0	\$0	(\$351,900)
9. CDOT - ADA Polling Place - Bowen High School	(\$91,900)	\$0	\$0	\$0	\$0	\$0	(\$91,900)
10. CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago	(\$78,100)	\$0	\$0	\$0	\$0	\$0	(\$78,100)
11. DOH - Purchase Rehab Program - ISW - Corridor 10	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
12. SBIF	(\$1,070,600)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$2,070,600)
13. TIF Works	(\$100,300)	\$100,300	\$0	\$0	\$0	\$0	\$0
14. Acquisition - Quick Take Acquisition Authority - 8840-44 S Commercial Ave	\$0	(\$810,000)	\$0	\$0	\$0	\$0	(\$810,000)
15. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$3,031,500)	(\$2,902,400)	(\$3,362,400)	(\$24,000)	(\$24,800)	(\$25,500)	(\$9,370,600)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)	\$0	(\$10,000,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

COMMERCIAL AVENUE

T-128

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
2. AIS - Fire Engine Co. 46 - 3027 E 93rd St	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
3. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	\$0	(\$2,200,000)	(\$2,200,000)
4. DPD - AIS - Environmental Assessment - Phase I/II - 8930 S Commerical Ave - Metro Ministries parcel	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
Subtotal	\$0	\$0	(\$275,000)	(\$5,000,000)	(\$5,000,000)	(\$2,200,000)	(\$12,475,000)
Balance After Allocations	\$9,934,800	\$8,332,100	\$6,285,700	\$3,902,700	\$597,900	\$92,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

CORTLAND CHICAGO RIVER

T-183

Ends on 12/31/2043

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$68,523,400	\$0	\$0	\$0	\$0	\$0	\$68,523,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$68,523,400	\$0	\$0	\$0	\$0	\$0	\$68,523,400
Revenue							
1. Property tax	\$0	\$4,760,500	\$4,760,500	\$4,760,500	\$5,071,900	\$5,071,900	\$24,425,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$511,800)	\$0	\$0	\$0	\$0	(\$511,800)
Subtotal	\$0	\$4,248,700	\$4,760,500	\$4,760,500	\$5,071,900	\$5,071,900	\$23,913,500
Transfers Between TIF Districts							
1. From North Branch South (Intersection Reconfiguration - Armitage/Elston/Ashland)	\$0	\$13,392,000	\$0	\$0	\$0	\$0	\$13,392,000
2. From North Branch South (Bridge - Cortland St)	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
3. From North Branch South (Bridge - Webster St)	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Subtotal	\$0	\$23,392,000	\$0	\$0	\$0	\$0	\$23,392,000
Current Obligations							
1. Program Administration	\$0	(\$87,700)	(\$45,800)	(\$47,200)	(\$48,600)	(\$50,000)	(\$279,300)
2. DPD - Study - North Branch Park Feasibility Study	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
3. CDOT - Cortland Chicago River - Infrastructure	\$0	\$0	(\$41,395,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$56,395,000)
4. CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(\$45,800)	\$0	\$0	\$0	\$0	\$0	(\$45,800)
5. CDOT - Bridge - Webster	\$0	(\$26,627,500)	\$0	\$0	\$0	\$0	(\$26,627,500)
6. CDOT - Bridge - Cortland St	\$0	(\$31,084,600)	\$0	\$0	\$0	\$0	(\$31,084,600)
Subtotal	(\$1,045,800)	(\$57,799,800)	(\$41,440,800)	(\$5,047,200)	(\$5,048,600)	(\$5,050,000)	(\$115,432,200)
Balance After Allocations	\$67,477,600	\$37,318,500	\$638,200	\$351,500	\$374,800	\$396,700	

Tax Increment Financing (TIF) District Programming 2022-2026

DEVON/SHERIDAN

Ends on 12/31/2028

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$3,973,700	\$0	\$0	\$0	\$0	\$0	\$3,973,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,973,700	\$0	\$0	\$0	\$0	\$0	\$3,973,700
Revenue							
1. Property tax	\$0	\$2,777,700	\$2,777,700	\$2,777,700	\$2,952,300	\$2,952,300	\$14,237,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$603,000)	\$0	\$0	\$0	\$0	(\$603,000)
Subtotal	\$0	\$2,174,700	\$2,777,700	\$2,777,700	\$2,952,300	\$2,952,300	\$13,634,700
Transfers Between TIF Districts							
1. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$1,190,000	\$0	\$0	\$0	\$0	\$1,190,000
Subtotal	\$0	\$1,190,000	\$0	\$0	\$0	\$0	\$1,190,000
Current Obligations							
1. Program Administration	\$0	(\$26,900)	(\$27,700)	(\$28,600)	(\$29,400)	(\$30,300)	(\$142,900)
2. RDA - Loyola University	\$0	(\$995,000)	(\$1,384,000)	(\$1,412,000)	(\$1,440,000)	(\$1,469,000)	(\$6,700,000)
3. IGA - CTA - Red Line - Loyola Station - elevator replacement	\$0	\$0	(\$1,225,000)	\$0	\$0	\$0	(\$1,225,000)
4. IGA - CTA - Red Purple Transit - Red Line reconstruction	(\$8,600)	(\$1,190,000)	\$0	\$0	\$0	\$0	(\$1,198,600)
5. CDOT - Streetscape - Clark, Edgewater to Arthur - Additional Funding	\$0	(\$407,000)	\$0	\$0	\$0	\$0	(\$407,000)
6. CDOT - Lighting - Decorative pole replacement	(\$59,400)	\$0	\$0	\$0	\$0	\$0	(\$59,400)
7. CDOT - Lighting - Neighborhood Lighting Improvements	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
8. SBIF	(\$479,500)	(\$275,000)	\$0	\$0	\$0	\$0	(\$754,500)
9. DPD - Study - Retail Corridor Study - Ward 48	(\$11,300)	\$0	\$0	\$0	\$0	\$0	(\$11,300)
Subtotal	(\$1,058,800)	(\$2,893,900)	(\$2,636,700)	(\$1,440,600)	(\$1,469,400)	(\$1,499,300)	(\$10,998,700)
Balance After Allocations	\$2,914,900	\$3,385,700	\$3,526,700	\$4,863,800	\$6,346,700	\$7,799,700	

Tax Increment Financing (TIF) District Programming 2022-2026

DEVON/WESTERN

T-076

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$4,820,600	\$0	\$0	\$0	\$0	\$0	\$4,820,600
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,820,600	\$0	\$0	\$0	\$0	\$0	\$4,820,600
Revenue							
1. Property tax	\$0	\$5,090,700	\$5,090,700	\$0	\$0	\$0	\$10,181,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$898,700)	\$0	\$0	\$0	\$0	(\$898,700)
Subtotal	\$0	\$4,192,000	\$5,090,700	\$0	\$0	\$0	\$9,282,700
Transfers Between TIF Districts							
1. To Touhy/Western (MSAC Bond - West Ridge Elementary - 2010-B)	\$0	(\$2,004,100)	\$0	\$0	\$0	\$0	(\$2,004,100)
Subtotal	\$0	(\$2,004,100)	\$0	\$0	\$0	\$0	(\$2,004,100)
Current Obligations							
1. Program Administration	\$0	(\$47,700)	(\$49,200)	\$0	\$0	\$0	(\$96,900)
2. AIS - DSS - Bowmanville Forestry Facility	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
3. CDOT - Lighting - Arterial - 1848-2200 W Devon Ave / 6200-6400 N Western Ave	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,712,500)	\$0	\$200,000	\$0	\$0	\$0	(\$1,512,500)
5. CDOT - Alley - Resurfacing - 2835 W Devon	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
6. CDOT - Alley - Green - Reconsuction - 2400-1499 W Devon - Devon/Western/Arthur/Artesian	\$0	\$0	(\$220,000)	\$0	\$0	\$0	(\$220,000)
7. CDOT - Alley Resurfacing - Devon/Claremont/Opakley - 2301-2329 W Devon Ave	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
8. CDOT - Alley Resurfacing - Western/Artesian/Rosemont/Devon	(\$69,600)	\$0	\$0	\$0	\$0	\$0	(\$69,600)
9. CDOT - Streetscape - Devon	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	\$0	(\$575,000)	\$0	\$0	\$0	\$0	(\$575,000)
11. SBIF	(\$550,000)	(\$450,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,000,000)
12. TIF Works	(\$130,500)	\$130,500	\$0	\$0	\$0	\$0	\$0
13. DPD - Study - Western Ave Corridor Opportunities Analysis	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)
14. DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(\$20,400)	\$0	(\$30,600)	\$0	\$0	\$0	(\$51,000)
Subtotal	(\$4,983,000)	(\$992,200)	(\$3,169,800)	\$0	\$0	\$0	(\$9,145,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

DEVON/WESTERN

T-076

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
1. CDOT - Arterial Resurfacing - 2023 - N Western Ave	\$0	\$0	(\$2,804,200)	\$0	\$0	\$0	(\$2,804,200)
2. CDOT - Alley Resurfacing - 6201-6399 N Western Ave	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
Subtotal	\$0	\$0	(\$2,954,200)	\$0	\$0	\$0	(\$2,954,200)
Balance After Allocations	(\$162,400)	\$1,033,300	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

DIVERSEY CHICAGO RIVER

T-179

Ends on 12/31/2040

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,128,200	\$0	\$0	\$0	\$0	\$0	\$1,128,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,128,200	\$0	\$0	\$0	\$0	\$0	\$1,128,200
Revenue							
1. Property tax	\$0	\$212,100	\$212,100	\$212,100	\$218,500	\$218,500	\$1,073,300
2. Property Tax - 2022 - Collection Variance	\$0	\$92,900	\$0	\$0	\$0	\$0	\$92,900
Subtotal	\$0	\$305,000	\$212,100	\$212,100	\$218,500	\$218,500	\$1,166,200
Current Obligations							
1. Program Administration	\$0	(\$7,600)	(\$7,800)	(\$8,000)	(\$8,300)	(\$8,500)	(\$40,200)
2. CHA Transformation - RDA - Lathrop Homes Rehab - Phase 1A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. OBM - Reserve For Future Pmts	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$176,000)	\$0	\$0	\$0	\$0	\$0	(\$176,000)
5. DPD - Study - TIF Boundary Expansion - Diversey Chicago River TIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$176,000)	(\$7,600)	(\$1,007,800)	(\$8,000)	(\$8,300)	(\$8,500)	(\$1,216,200)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	(\$4,000,000)	(\$8,000,000)	\$0	(\$12,000,000)
2. CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,000)
Subtotal	\$0	\$0	(\$24,000)	(\$4,000,000)	(\$8,000,000)	\$0	(\$12,024,000)
Proposed Transfers							
1. Port Addison South TIF to Diversey Chicago River TIF - Proposed CHA Transformation Project	\$0	\$0	\$0	\$4,000,000	\$8,000,000	\$0	\$12,000,000
Subtotal	\$0	\$0	\$0	\$4,000,000	\$8,000,000	\$0	\$12,000,000
Balance After Allocations	\$952,200	\$1,249,600	\$429,900	\$634,000	\$844,200	\$1,054,200	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

DIVERSEY/NARRAGANSETT

T-129

Ends on 12/31/2027

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$6,201,800	\$0	\$0	\$0	\$0	\$0	\$6,201,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,201,800	\$0	\$0	\$0	\$0	\$0	\$6,201,800
Revenue							
1. Property tax	\$0	\$3,007,300	\$3,007,300	\$3,007,300	\$3,165,900	\$3,165,900	\$15,353,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$823,300)	\$0	\$0	\$0	\$0	(\$823,300)
Subtotal	\$0	\$2,184,000	\$3,007,300	\$3,007,300	\$3,165,900	\$3,165,900	\$14,530,400
Transfers Between TIF Districts							
1. From Belmont/Central (Riis Park)	\$0	\$0	\$0	\$9,000,000	\$0	\$0	\$9,000,000
2. From Galewood/Armitage (Riis Park)	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
Subtotal	\$0	\$0	\$4,500,000	\$9,000,000	\$0	\$0	\$13,500,000
Current Obligations							
1. Program Administration	\$0	(\$38,300)	(\$39,400)	(\$40,600)	(\$41,800)	(\$43,100)	(\$203,200)
2. RDA - Brickyard Shopping Center - paygo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. RDA - Brickyard Shopping Center Note A	(\$2,152,900)	(\$2,368,200)	\$0	(\$2,125,000)	(\$2,167,000)	(\$3,451,000)	(\$12,264,100)
4. RDA - Brickyard Shopping Center Note B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. IGA - CPD - Riis Park - Fieldhouse/Park Improvement	\$0	\$0	(\$3,333,300)	(\$6,666,600)	\$0	\$0	(\$9,999,900)
6. IGA - CPD - Riis Park - Fieldhouse/Park Improvement (Supplemental Request)	\$0	\$0	(\$1,166,700)	(\$2,333,400)	\$0	\$0	(\$3,500,100)
7. CDOT - Street improvements - Wrightwood & Meade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$831,200)	\$0	\$0	\$0	\$0	\$0	(\$831,200)
9. CDOT - Lighting - Wrightwood & Meade	(\$5,700)	\$0	\$0	\$0	\$0	\$0	(\$5,700)
10. CDOT - ADA Polling Place - Riis Park	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
11. CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(\$1,696,300)	\$0	\$0	\$0	\$0	\$0	(\$1,696,300)
12. CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	\$0	\$0	(\$733,600)	\$0	\$0	\$0	(\$733,600)
13. TIF Works	(\$75,000)	\$75,000	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,830,100)	(\$2,331,500)	(\$5,273,000)	(\$11,165,600)	(\$2,208,800)	(\$3,494,100)	(\$29,303,100)
Balance After Allocations	\$1,371,700	\$1,224,200	\$3,458,500	\$4,300,200	\$5,257,300	\$4,929,100	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

DIVISION/HOMAN

T-107

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$9,411,800	\$0	\$0	\$0	\$0	\$0	\$9,411,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,411,800	\$0	\$0	\$0	\$0	\$0	\$9,411,800
Revenue							
1. Property tax	\$0	\$3,132,000	\$3,132,000	\$3,132,000	\$3,271,500	\$0	\$12,667,500
2. Property Tax - 2022 - Collection Variance	\$0	(\$991,600)	\$0	\$0	\$0	\$0	(\$991,600)
Subtotal	\$0	\$2,140,400	\$3,132,000	\$3,132,000	\$3,271,500	\$0	\$11,675,900
Current Obligations							
1. Program Administration	\$0	(\$29,500)	(\$30,400)	(\$31,300)	(\$32,200)	\$0	(\$123,400)
2. RDA - Humboldt Park Residences	\$0	(\$1,900,000)	\$0	\$0	\$0	\$0	(\$1,900,000)
3. IGA - CPD - Park 0219 - Humboldt Park - Cultural Center - 1440 N Humboldt Blvd	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)
4. CDOT - Street reconstruction - Grand	(\$1,300)	\$0	\$1,300	\$0	\$0	\$0	\$0
5. CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(\$238,900)	\$0	\$0	\$0	\$0	\$0	(\$238,900)
6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
7. CDOT - Lighting - Neighborhood Lighting Improvements	(\$785,100)	\$0	\$0	\$0	\$0	\$0	(\$785,100)
8. CDOT - ADA Polling Place - Pablo Casals/Cameron School	(\$39,400)	\$0	\$0	\$0	\$0	\$0	(\$39,400)
9. SBIF	(\$447,100)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,447,100)
10. TIF Works	(\$131,800)	\$131,800	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$1,645,500)	(\$1,797,700)	(\$2,129,100)	(\$31,300)	(\$32,200)	\$0	(\$5,635,800)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$714,100)	\$0	\$0	\$0	(\$714,100)
2. Proposed Redevelopment Project #1	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
3. Proposed Park Project #1	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
4. CDOT - Street Resurfacing - Humboldt Park	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
5. CDOT - Sidewalks - North Ave	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$6,764,100)	\$0	\$0	\$0	(\$6,764,100)
Balance After Allocations	\$7,766,300	\$8,109,000	\$2,347,800	\$5,448,500	\$8,687,800	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

EDGEWATER/ASHLAND

T-130

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$6,510,800	\$0	\$0	\$0	\$0	\$0	\$6,510,800
2. Surplus TIF Funds - 2022	\$0	(\$640,500)	\$0	\$0	\$0	\$0	(\$640,500)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$579,000)	\$0	\$0	\$0	(\$579,000)
Subtotal	\$6,510,800	(\$640,500)	(\$579,000)	\$0	\$0	\$0	\$5,291,300
Revenue							
1. Property tax	\$0	\$752,200	\$752,200	\$0	\$0	\$0	\$1,504,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$263,400)	\$0	\$0	\$0	\$0	(\$263,400)
Subtotal	\$0	\$488,800	\$752,200	\$0	\$0	\$0	\$1,241,000
Current Obligations							
1. Program Administration	\$0	(\$12,100)	(\$12,400)	\$0	\$0	\$0	(\$24,500)
2. DPD - Land acquisition/demolition/remediation - 5700 Ashland	(\$2,616,200)	\$0	(\$623,800)	\$0	\$0	\$0	(\$3,240,000)
3. IGA - CPD - 5700 N Ashland Park	(\$960,000)	\$0	\$0	\$0	\$0	\$0	(\$960,000)
4. CDOT - Lighting - Edgewater, Hermitage to Ashland	(\$14,800)	\$0	\$0	\$0	\$0	\$0	(\$14,800)
5. CDOT - Vaulted Alley - Filled/Repaired	\$0	(\$720,000)	\$0	\$0	\$0	\$0	(\$720,000)
Subtotal	(\$3,591,000)	(\$732,100)	(\$636,200)	\$0	\$0	\$0	(\$4,959,300)
Balance After Allocations	\$2,919,800	\$2,036,000	\$1,573,000	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

T-153

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$3,355,100	\$0	\$0	\$0	\$0	\$0	\$3,355,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,355,100	\$0	\$0	\$0	\$0	\$0	\$3,355,100
Revenue							
1. Property tax	\$0	\$1,614,300	\$1,614,300	\$1,614,300	\$1,752,800	\$1,752,800	\$8,348,500
2. Property Tax - 2022 - Collection Variance	\$0	(\$273,700)	\$0	\$0	\$0	\$0	(\$273,700)
Subtotal	\$0	\$1,340,600	\$1,614,300	\$1,614,300	\$1,752,800	\$1,752,800	\$8,074,800
Current Obligations							
1. Program Administration	\$0	(\$13,800)	(\$14,200)	(\$14,700)	(\$15,100)	(\$15,600)	(\$73,400)
2. IGA - CPS - Farnsworth - Chimney Stack Reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
3. IGA - CPS - Farnsworth - Space To Grow	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
4. IGA - CPS - Farnsworth E.S. - Roof/Windows/Modular Refurbishment	\$0	\$0	(\$1,600,000)	\$0	\$0	\$0	(\$1,600,000)
5. CDOT - Study - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements - Conceptual Study	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$603,100)	\$0	\$0	\$0	\$0	\$0	(\$603,100)
7. CDOT - ADA Polling Place - Farnsworth School	(\$30,800)	\$0	\$0	\$0	\$0	\$0	(\$30,800)
8. SBIF	(\$142,600)	\$0	(\$500,000)	\$0	\$0	\$0	(\$642,600)
Subtotal	(\$776,500)	(\$13,800)	(\$3,564,200)	(\$14,700)	(\$15,100)	(\$15,600)	(\$4,399,900)
Proposed Projects							
1. Proposed Transit Project #1	\$0	\$0	\$0	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$4,500,000)
2. CDOT - Street Improvements - 5400-5559 N Lotus Ave	\$0	\$0	(\$660,000)	\$0	\$0	\$0	(\$660,000)
3. CDOT - Alleys - Green - 5447 W Bryn Mawr Ave	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
Subtotal	\$0	\$0	(\$835,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$5,335,000)
Balance After Allocations	\$2,578,600	\$3,905,400	\$1,120,500	\$1,220,100	\$1,457,800	\$1,695,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ENGLEWOOD MALL

T-021

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$6,201,700	\$0	\$0	\$0	\$0	\$0	\$6,201,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,201,700	\$0	\$0	\$0	\$0	\$0	\$6,201,700
Revenue							
1. Property tax	\$0	\$768,700	\$768,700	\$768,700	\$798,700	\$0	\$3,104,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$513,600)	\$0	\$0	\$0	\$0	(\$513,600)
Subtotal	\$0	\$255,100	\$768,700	\$768,700	\$798,700	\$0	\$2,591,200
Transfers Between TIF Districts							
1. From Englewood Neighborhood (Invest South West Program)	\$0	\$0	\$3,600,000	\$1,800,000	\$0	\$0	\$5,400,000
Subtotal	\$0	\$0	\$3,600,000	\$1,800,000	\$0	\$0	\$5,400,000
Current Obligations							
1. Program Administration	\$0	(\$12,700)	(\$13,100)	(\$13,500)	(\$13,900)	\$0	(\$53,200)
2. RA - Halsted Parkways	(\$317,000)	\$0	\$0	\$0	\$0	\$0	(\$317,000)
3. RDA - Englewood Connect - Englewood Square Phase II (incl Firehouse) - ISW	\$0	\$0	(\$4,000,000)	(\$2,000,000)	\$0	\$0	(\$6,000,000)
4. RDA - Thrive Englewood - ISW	\$0	\$0	(\$3,333,400)	(\$1,666,700)	\$0	\$0	(\$5,000,100)
5. DWM - Water Main Expansion - Englewood Connect Project	\$0	(\$866,500)	\$0	\$0	\$0	\$0	(\$866,500)
6. ISW - Admin	(\$134,000)	\$0	(\$49,600)	\$0	\$0	\$0	(\$183,600)
7. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(\$24,900)	\$0	\$24,900	\$0	\$0	\$0	\$0
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$190,000)	\$0	\$0	\$0	\$0	\$0	(\$190,000)
9. Retail Thrive Zone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. TIF Works	(\$75,000)	\$75,000	\$0	\$0	\$0	\$0	\$0
11. AIS - Fire Station - 6204 S Green - Repairs	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$2,600)
Subtotal	(\$743,500)	(\$804,200)	(\$7,371,200)	(\$3,680,200)	(\$13,900)	\$0	(\$12,613,000)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$108,100)	(\$500,000)	(\$500,000)	\$0	(\$1,108,100)
Subtotal	\$0	\$0	(\$108,100)	(\$500,000)	(\$500,000)	\$0	(\$1,108,100)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ENGLEWOOD MALL

T-021

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$5,458,200	\$4,909,100	\$1,798,500	\$187,000	\$471,800	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$23,389,200	\$0	\$0	\$0	\$0	\$0	\$23,389,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$23,389,200	\$0	\$0	\$0	\$0	\$0	\$23,389,200
Revenue							
1. Property tax	\$0	\$2,123,600	\$2,123,600	\$2,123,600	\$2,265,100	\$0	\$8,635,900
2. Property Tax - 2022 - Collection Variance	\$0	\$665,600	\$0	\$0	\$0	\$0	\$665,600
Subtotal	\$0	\$2,789,200	\$2,123,600	\$2,123,600	\$2,265,100	\$0	\$9,301,500
Transfers Between TIF Districts							
1. From 47th/Halsted (Invest South West Program)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. To Englewood Mall (Invest South West Program)	\$0	\$0	(\$3,600,000)	(\$1,800,000)	\$0	\$0	(\$5,400,000)
Subtotal	\$0	\$0	(\$3,600,000)	(\$1,800,000)	\$0	\$0	(\$5,400,000)
Current Obligations							
1. Program Administration	\$0	(\$35,500)	(\$36,600)	(\$37,700)	(\$38,800)	\$0	(\$148,600)
2. RDA - E.G. Woode - ISW - Corridor 07	\$0	\$0	(\$3,976,600)	\$0	\$0	\$0	(\$3,976,600)
3. IGA - CPS - Bass E.S. - Roof Windows Masonry	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. IGA - CPD - Moran Park - Fieldhouse (demo or reconstruction) / Water Features	\$0	\$0	(\$2,000,000)	(\$2,000,000)	\$0	\$0	(\$4,000,000)
5. IGA - CPD - Ogden Park - track/field improvements	(\$834,200)	\$0	\$0	\$0	\$0	\$0	(\$834,200)
6. DPD - Study - Englewood Trails feasibility study	(\$12,800)	\$0	\$0	\$0	\$0	\$0	(\$12,800)
7. ISW - Admin	(\$200,200)	\$0	(\$74,100)	\$0	\$0	\$0	(\$274,300)
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(\$12,300)	\$12,300	\$0	\$0	\$0	\$0	\$0
9. CDOT - Walk To Transit	(\$24,800)	\$0	\$0	\$0	\$0	\$0	(\$24,800)
10. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,618,700)	\$0	\$0	\$0	\$0	\$0	(\$2,618,700)
11. CDOT - Viaduct - 5830 S Carpenter - Construction - ISW	\$0	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
12. CDOT - Make Way For People	(\$600)	\$600	\$0	\$0	\$0	\$0	\$0
13. DOH - Purchase Rehab Program - ISW - Corridor 07	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
14. NIF	(\$641,600)	\$0	\$0	\$0	\$0	\$0	(\$641,600)
15. Retail Thrive Zone	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$20,000)
16. SBIF	(\$2,089,900)	\$0	\$0	\$0	\$0	\$0	(\$2,089,900)
17. TIF Works	(\$23,900)	\$5,400	\$0	\$0	\$0	\$0	(\$18,500)
18. DPD - Property mgmt costs	(\$2,400)	\$0	\$0	\$0	\$0	\$0	(\$2,400)

ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
Subtotal	(\$6,461,400)	(\$1,737,200)	(\$8,087,300)	(\$2,037,700)	(\$38,800)	\$0	(\$18,362,400)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed School Project	\$0	\$0	(\$1,500,000)	(\$1,500,000)	\$0	\$0	(\$3,000,000)
3. DPD - Englewood Trails - Design/Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - Streetscape - 63rd St, Loomis to Wallace; et Halsted, 59th St to 66th St - ISW	\$0	\$0	(\$1,691,900)	(\$2,000,000)	(\$2,000,000)	\$0	(\$5,691,900)
Subtotal	\$0	\$0	(\$3,191,900)	(\$3,500,000)	(\$2,000,000)	\$0	(\$8,691,900)
Balance After Allocations	\$16,927,800	\$17,979,800	\$5,224,200	\$10,100	\$236,400	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

EWING AVENUE

T-169

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,585,100	\$0	\$0	\$0	\$0	\$0	\$1,585,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,585,100	\$0	\$0	\$0	\$0	\$0	\$1,585,100
Revenue							
1. Property tax	\$0	\$264,100	\$264,100	\$264,100	\$286,000	\$286,000	\$1,364,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$2,500)	\$0	\$0	\$0	\$0	(\$2,500)
Subtotal	\$0	\$261,600	\$264,100	\$264,100	\$286,000	\$286,000	\$1,361,800
Current Obligations							
1. Program Administration	\$0	(\$5,800)	(\$6,000)	(\$6,200)	(\$6,300)	(\$6,500)	(\$30,800)
2. CDOT - Southeast Area ES - right-out from cul-de-sac	(\$143,900)	\$0	\$0	\$0	\$0	\$0	(\$143,900)
3. IGA - CPS - Taylor E.S. - Fire Alarm	\$0	\$0	(\$607,200)	\$0	\$0	\$0	(\$607,200)
4. AIS - ADA Polling Place - CPL - Library - Vodak/Eastside Library	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)
5. CDOT - Street/Curb/Gutter Improvements	\$0	(\$43,000)	\$0	\$0	\$0	\$0	(\$43,000)
6. Resurfacing - Avenue O, 123rd to 126th	(\$59,300)	\$0	\$0	\$0	\$0	\$0	(\$59,300)
7. CDOT - Lighting - Neighborhood Lighting Improvements	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
8. CDOT - ADA Polling Place - East Side Vodak Library	(\$94,400)	\$0	\$0	\$0	\$0	\$0	(\$94,400)
9. SBIF	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
10. DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$1,300)
Subtotal	(\$923,900)	(\$48,800)	(\$1,113,200)	(\$6,200)	(\$6,300)	(\$6,500)	(\$2,104,900)
Balance After Allocations	\$661,200	\$874,000	\$24,900	\$282,800	\$562,500	\$842,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

FOSTER EDENS

T-181

Ends on 12/31/2042

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,392,800	\$0	\$0	\$0	\$0	\$0	\$2,392,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,392,800	\$0	\$0	\$0	\$0	\$0	\$2,392,800
Revenue							
1. Property tax	\$0	\$1,985,300	\$1,985,300	\$1,985,300	\$2,095,400	\$2,095,400	\$10,146,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$183,700)	\$0	\$0	\$0	\$0	(\$183,700)
Subtotal	\$0	\$1,801,600	\$1,985,300	\$1,985,300	\$2,095,400	\$2,095,400	\$9,963,000
Transfers Between TIF Districts							
1. From Lawrence/Pulaski (IGA - CPD - Gompers Park)	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
Subtotal	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
Current Obligations							
1. Program Administration	\$0	(\$9,900)	(\$10,200)	(\$10,600)	(\$10,900)	(\$11,200)	(\$52,800)
2. RDA - Foster Edens Retail Center	\$0	(\$3,200,000)	(\$1,250,000)	(\$1,250,000)	(\$1,250,000)	(\$1,250,000)	(\$8,200,000)
3. IGA - CPD - Park 0040 - Gompers (Samuel) Park - roof replacement	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
4. CDOT - ADA Polling Place - Gompers Park	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
Subtotal	(\$69,000)	(\$3,209,900)	(\$2,510,200)	(\$1,260,600)	(\$1,260,900)	(\$1,261,200)	(\$9,571,800)
Balance After Allocations	\$2,323,800	\$915,500	\$1,640,600	\$2,365,300	\$3,199,800	\$4,034,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

FOSTER/CALIFORNIA

T-177

Ends on 12/31/2038

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$824,300	\$0	\$0	\$0	\$0	\$0	\$824,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$824,300	\$0	\$0	\$0	\$0	\$0	\$824,300
Revenue							
1. Property tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Property Tax - 2022 - Collection Variance	\$0	(\$12,600)	\$0	\$0	\$0	\$0	(\$12,600)
Subtotal	\$0	(\$12,600)	\$0	\$0	\$0	\$0	(\$12,600)
Transfers Between TIF Districts							
1. From Western Ave. North (CPS - Budlong)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
2. From Western Ave. North (Lighting)	\$0	\$515,000	\$0	\$0	\$0	\$0	\$515,000
3. From Western Ave. North (Traffic signals)	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Subtotal	\$0	\$1,190,000	\$0	\$0	\$0	\$0	\$1,190,000
Current Obligations							
1. Program Administration	\$0	(\$3,100)	(\$3,200)	(\$3,300)	(\$3,400)	(\$3,500)	(\$16,500)
2. IGA - CPS - Budlong - turf retrofit/replacement	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
3. CDOT - Lighting - Neighborhood Lighting Improvements	(\$492,500)	\$0	\$0	\$0	\$0	\$0	(\$492,500)
4. CDOT - ADA Polling Place - Budlong School	(\$57,500)	\$0	\$0	\$0	\$0	\$0	(\$57,500)
5. CDOT - Traffic Signal - Foster/Washtenaw	\$0	\$0	(\$375,000)	\$0	\$0	\$0	(\$375,000)
Subtotal	(\$550,000)	(\$3,100)	(\$678,200)	(\$3,300)	(\$3,400)	(\$3,500)	(\$1,241,500)
Balance After Allocations	\$274,300	\$1,448,600	\$770,400	\$767,100	\$763,700	\$760,200	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$42,135,500	\$0	\$0	\$0	\$0	\$0	\$42,135,500
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$42,135,500	\$0	\$0	\$0	\$0	\$0	\$42,135,500
Revenue							
1. Property tax	\$0	\$18,653,200	\$18,653,200	\$18,653,200	\$0	\$0	\$55,959,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$5,263,300)	\$0	\$0	\$0	\$0	(\$5,263,300)
Subtotal	\$0	\$13,389,900	\$18,653,200	\$18,653,200	\$0	\$0	\$50,696,300
Current Obligations							
1. Program Administration	\$0	(\$165,900)	(\$170,900)	(\$176,000)	\$0	\$0	(\$512,800)
2. MSAC Debt Service	\$0	(\$647,000)	(\$2,510,200)	(\$120,000)	\$0	\$0	(\$3,277,200)
3. RDA - Congress Theater	\$0	\$0	(\$10,000,000)	(\$10,000,000)	\$0	\$0	(\$20,000,000)
4. RDA - Congress Theater - Supplemental Funding	\$0	\$0	\$0	(\$7,000,000)	\$0	\$0	(\$7,000,000)
5. RDA - Emmitt St Apts	(\$3,400,000)	(\$6,700,000)	\$0	\$0	\$0	\$0	(\$10,100,000)
6. RDA - Logan Theater	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
7. IGA - CPS - Chase - turf retrofit/replacement	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
8. IGA - CPS - Darwin - masonry/roof/envelope	\$0	\$0	(\$4,400,000)	\$0	\$0	\$0	(\$4,400,000)
9. IGA - CPS - Darwin E.S. - Plumbing/Mechanical	\$0	\$0	(\$3,820,000)	(\$1,910,000)	\$0	\$0	(\$5,730,000)
10. IGA - CPS - Funston E.S. - Mechanical Controls ("BAS")	\$0	\$0	(\$1,655,000)	\$0	\$0	\$0	(\$1,655,000)
11. AIS - DFSS - Copernicus Center - HVAC/roof/boilers/windows	(\$59,100)	\$0	\$0	\$0	\$0	\$0	(\$59,100)
12. IGA - CTA - Blue Line - California Station - ASAP modifications	\$0	\$0	(\$5,670,000)	\$0	\$0	\$0	(\$5,670,000)
13. CDOT - Centennial Monument - bench replacement	(\$68,100)	\$0	\$0	\$0	\$0	\$0	(\$68,100)
14. CDOT - Logan Plaza - construction	(\$759,000)	\$0	\$0	\$0	\$0	\$0	(\$759,000)
15. CDOT - Street improvements - bike/pedestrian safety/sidewalk - Milwaukee, Western to Sacramento	(\$23,900)	\$0	\$0	\$0	\$0	\$0	(\$23,900)
16. CDOT - Street Improvements - Logan Square including CTA Bus Canopy	(\$19,200,000)	\$0	\$0	\$0	\$0	\$0	(\$19,200,000)
17. CDOT - Street improvements - Milwaukee, Addison to Belmont	(\$8,200)	\$0	\$0	\$0	\$0	\$0	(\$8,200)
18. CDOT - DSS - Pedestrian countdown signals - Milwaukee/Belmont	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19. CDOT - Lighting - decorative pole replacement	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70,000)
20. CDOT - Lighting - Neighborhood Lighting Improvements	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	(\$4,000,000)
21. CDOT - ADA Polling Place - Darwin ES/Funston ES/Logan Square Library	(\$60,300)	\$0	\$0	\$0	\$0	\$0	(\$60,300)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
22. CDOT - Alley Reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave; 3140 N Davlin	(\$5,400)	\$0	\$5,400	\$0	\$0	\$0	\$0
23. Green alley - 2362, 2333, 2501 N Milwaukee	(\$7,700)	\$0	\$0	\$0	\$0	\$0	(\$7,700)
24. CDOT - Study - Logan Square Traffic & Open Space Transportation Planning Study	(\$90,700)	\$0	\$0	\$0	\$0	\$0	(\$90,700)
25. SBIF	(\$2,159,900)	(\$1,000,000)	(\$1,000,000)	(\$500,000)	\$0	\$0	(\$4,659,900)
26. TIF Works	(\$75,600)	\$75,600	\$0	\$0	\$0	\$0	\$0
27. DPD - Study - Milwaukee Ave Equitable Growth Plan	\$0	\$0	(\$284,000)	\$0	\$0	\$0	(\$284,000)
Subtotal	(\$30,187,900)	(\$8,437,300)	(\$29,604,700)	(\$19,706,000)	\$0	\$0	(\$87,935,900)
Proposed Projects							
1. AIS - Library - Logan Square - 3030 W Fullerton Ave	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
2. CDOT - Comfort Station improvements	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
3. CDOT - Street Improvements - Milwaukee Ave, Logan to Armitage	\$0	\$0	(\$1,180,000)	(\$1,180,000)	\$0	\$0	(\$2,360,000)
4. CDOT - Lighting - Sidewalk - 2300-2400 W Milwaukee Ave	\$0	\$0	(\$65,000)	\$0	\$0	\$0	(\$65,000)
Subtotal	\$0	\$0	(\$1,645,000)	(\$1,180,000)	\$0	\$0	(\$2,825,000)
Balance After Allocations	\$11,947,600	\$16,900,200	\$4,303,700	\$2,070,900	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$14,033,200	\$0	\$0	\$0	\$0	\$0	\$14,033,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	(\$6,898,000)	\$0	\$0	\$0	(\$6,898,000)
Subtotal	\$14,033,200	\$0	(\$6,898,000)	\$0	\$0	\$0	\$7,135,200
Revenue							
1. Property tax	\$0	\$7,338,700	\$7,338,700	\$0	\$0	\$0	\$14,677,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$2,195,300)	\$0	\$0	\$0	\$0	(\$2,195,300)
Subtotal	\$0	\$5,143,400	\$7,338,700	\$0	\$0	\$0	\$12,482,100
Transfers Between TIF Districts							
1. To Diversey/Narragansett (Riis Park)	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)
Subtotal	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)
Current Obligations							
1. Program Administration	\$0	(\$65,000)	(\$66,900)	\$0	\$0	\$0	(\$131,900)
2. Debt Service - Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. MSAC Debt Service	\$0	(\$4,178,600)	(\$661,200)	\$0	\$0	\$0	(\$4,839,800)
4. IGA - CPS - Hanson Park E.S. - Windows	\$0	\$0	(\$1,660,000)	\$0	\$0	\$0	(\$1,660,000)
5. IGA - CPD - Amundsen Park - roof replacement	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
6. IGA - CPD - Park 0129 - Amundsen (Roald) - Remove tiles / Retop PIP / Play equipment repairs	\$0	(\$110,000)	\$0	\$0	\$0	\$0	(\$110,000)
7. AIS - Fire Station - Engine Co. 068 - Equal Access rehab - 5258 W Grand Ave	(\$18,600)	\$0	\$0	\$0	\$0	\$0	(\$18,600)
8. AIS - Fire Station - Engine Co. 125 - Equal Access rehab - 2323 N Natchez Ave	(\$2,900)	\$0	\$0	\$0	\$0	\$0	(\$2,900)
9. AIS - Police Station - Area 5	(\$51,000)	\$0	\$0	\$0	\$0	\$0	(\$51,000)
10. AIS - Police Station - District 25 - 5555 W Grand Ave - MEP/Parking	(\$1,050,000)	\$0	\$0	\$0	\$0	\$0	(\$1,050,000)
11. AIS - Police Station - District 25 - Area 5 - chillers/boiler/cooling towers	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
12. CDOT - Resurfacing - Homer, Laramie to LeClaire	(\$29,500)	\$0	\$0	\$0	\$0	\$0	(\$29,500)
13. CDOT - Street reconstruction - WPA - McVicker, Bloomingdale to Cortland	(\$163,900)	\$0	\$0	\$0	\$0	\$0	(\$163,900)
14. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,025,400)	\$0	\$0	\$0	\$0	\$0	(\$1,025,400)
15. CDOT - ADA Polling Place - Prieto ES/Galewood Park Field House/Amundsen Park	(\$164,600)	\$0	\$0	\$0	\$0	\$0	(\$164,600)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
16. SBIF	(\$946,200)	(\$1,500,000)	(\$1,000,000)	\$0	\$0	\$0	(\$3,446,200)
17. TIF Works	(\$157,200)	\$157,200	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,609,300)	(\$5,696,400)	(\$3,838,100)	\$0	\$0	\$0	(\$14,143,800)
Balance After Allocations	\$9,423,900	\$8,870,900	\$973,500	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

GOOSE ISLAND

T-023

Ends on 12/31/2032

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$34,009,700	\$0	\$0	\$0	\$0	\$0	\$34,009,700
2. Surplus TIF Funds - 2022	\$0	(\$4,970,300)	\$0	\$0	\$0	\$0	(\$4,970,300)
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$34,009,700	(\$4,970,300)	\$0	\$0	\$0	\$0	\$29,039,400
Revenue							
1. Property tax	\$0	\$8,456,300	\$8,456,300	\$8,456,300	\$8,737,200	\$8,737,200	\$42,843,300
2. Property Tax - 2022 - Collection Variance	\$0	(\$780,800)	\$0	\$0	\$0	\$0	(\$780,800)
Subtotal	\$0	\$7,675,500	\$8,456,300	\$8,456,300	\$8,737,200	\$8,737,200	\$42,062,500
Transfers Between TIF Districts							
1. From North Branch South (Bridge replacement - Division/N Branch River)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Obligations							
1. Program Administration	\$0	(\$99,300)	(\$102,300)	(\$105,400)	(\$108,500)	(\$111,800)	(\$527,300)
2. AIS - CDPH - Household Hazardous Waste Recycling Center - 1140 N North Branch - Lighting/Interior Renovations	(\$105,000)	\$0	\$0	\$0	\$0	\$0	(\$105,000)
3. CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(\$844,000)	\$0	\$0	\$0	\$0	\$0	(\$844,000)
4. CDOT - Pedestrial safety improvements	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$1,400)
5. CDOT - Lighting - Neighborhood Lighting Improvements	(\$259,900)	\$0	\$0	\$0	\$0	\$0	(\$259,900)
6. CDOT - Bridge - Division St	(\$26,717,600)	\$0	(\$13,620,000)	(\$7,410,000)	\$0	\$0	(\$47,747,600)
7. TIF Works	(\$65,600)	\$65,600	\$0	\$0	\$0	\$0	\$0
8. DPD - TIF Plan Amendment - 12-Year Extension - Goose Island TIF	(\$294,700)	\$0	\$0	\$0	\$0	\$0	(\$294,700)
9. CDOT - Study - North Branch Transportation Study	(\$2,500)	\$0	\$0	\$0	\$0	\$0	(\$2,500)
10. DPD - Study - Chicago Central City Framework Plan	\$0	(\$23,500)	\$0	\$0	\$0	\$0	(\$23,500)
11. DPD - Study - North Branch Industrial Corridor Planning Study	(\$15,900)	\$0	\$0	\$0	\$0	\$0	(\$15,900)
Subtotal	(\$28,306,600)	(\$57,200)	(\$13,722,300)	(\$7,515,400)	(\$108,500)	(\$111,800)	(\$49,821,800)
Balance After Allocations	\$5,703,100	\$8,351,100	\$3,085,100	\$4,026,000	\$12,654,700	\$21,280,100	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$4,617,600	\$0	\$0	\$0	\$0	\$0	\$4,617,600
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,617,600	\$0	\$0	\$0	\$0	\$0	\$4,617,600
Revenue							
1. Property tax	\$0	\$1,664,700	\$1,664,700	\$0	\$0	\$0	\$3,329,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$212,700)	\$0	\$0	\$0	\$0	(\$212,700)
Subtotal	\$0	\$1,452,000	\$1,664,700	\$0	\$0	\$0	\$3,116,700
Transfers Between TIF Districts							
1. From Greater SW Ind. Corr. West (IGA - CPS - Southside Occupational H.S.)	\$0	\$0	\$1,845,000	\$0	\$0	\$0	\$1,845,000
2. To 79th Street Corridor (Invest South West Program)	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	\$845,000	\$0	\$0	\$0	\$845,000
Current Obligations							
1. Program Administration	\$0	(\$17,800)	(\$18,400)	\$0	\$0	\$0	(\$36,200)
2. RDA - Gateway Park LLC	(\$845,800)	\$0	(\$1,591,800)	\$0	\$0	\$0	(\$2,437,600)
3. IGA - CPS - Southside Occupational H.S. - Annex - Mechanical - \$1.845mm Request	\$0	\$0	(\$1,845,000)	\$0	\$0	\$0	(\$1,845,000)
4. CDOT - Parallel parking - 2938-3326 W Columbus Ave	(\$2,900)	\$0	\$0	\$0	\$0	\$0	(\$2,900)
5. CDOT - Street - resurfacing - Kedzie/79th/80th Pl/Claremont	(\$3,400)	\$0	\$0	\$0	\$0	\$0	(\$3,400)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$485,300)	\$0	\$0	\$0	\$0	\$0	(\$485,300)
7. CDOT - ADA Polling Place - Randolph School	(\$27,200)	\$0	\$0	\$0	\$0	\$0	(\$27,200)
8. SBIF	(\$650,400)	\$0	\$0	\$0	\$0	\$0	(\$650,400)
9. TIF Works	(\$126,400)	\$126,400	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$2,141,400)	\$108,600	(\$3,455,200)	\$0	\$0	\$0	(\$5,488,000)
Proposed Projects							
1. AIS - DWM - 7521 S Western Ave - lead abatement/building repairs (\$2mm request)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. CDOT - Grade Separation - Columbus Ave at Maplewood Ave (\$22.5mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Transfers							
1. From Greater SW Ind. Corr. West (City facility repairs)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Subtotal	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Balance After Allocations	\$2,476,200	\$4,036,800	\$3,091,300	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

T-092

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$7,128,000	\$0	\$0	\$0	\$0	\$0	\$7,128,000
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,128,000	\$0	\$0	\$0	\$0	\$0	\$7,128,000
Revenue							
1. Property tax	\$0	\$212,200	\$212,200	\$212,200	\$0	\$0	\$636,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$87,200)	\$0	\$0	\$0	\$0	(\$87,200)
Subtotal	\$0	\$125,000	\$212,200	\$212,200	\$0	\$0	\$549,400
Transfers Between TIF Districts							
1. To Greater SW Ind. Corr. East (IGA - CPS - Southside Occupational H.S.)	\$0	\$0	(\$1,845,000)	\$0	\$0	\$0	(\$1,845,000)
Subtotal	\$0	\$0	(\$1,845,000)	\$0	\$0	\$0	(\$1,845,000)
Current Obligations							
1. Program Administration	\$0	(\$11,900)	(\$12,200)	(\$12,600)	\$0	\$0	(\$36,700)
2. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,535,600)	\$0	\$0	\$0	\$0	\$0	(\$1,535,600)
3. CDOT - Sidewalk/bus pad construction - 7200-7300 S Cicero	(\$58,400)	\$0	\$0	\$0	\$0	\$0	(\$58,400)
4. SBIF	(\$595,300)	\$0	\$0	\$0	\$0	\$0	(\$595,300)
5. TIF Works	(\$227,000)	\$227,000	\$0	\$0	\$0	\$0	\$0
6. DPD - Study - Ford City Mall Study	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$2,416,300)	(\$34,900)	(\$12,200)	(\$12,600)	\$0	\$0	(\$2,476,000)
Proposed Projects							
1. AIS - Fire Engine Co. 64 - 7659 S Pulaski Rd	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Subtotal	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Proposed Transfers							
1. To Greater SW Ind. Corr. East (City facility repairs)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Balance After Allocations	\$4,711,700	\$4,801,800	\$356,800	\$556,400	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

HARRISON/CENTRAL

T-144

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,189,800	\$0	\$0	\$0	\$0	\$0	\$1,189,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,189,800	\$0	\$0	\$0	\$0	\$0	\$1,189,800
Revenue							
1. Property tax	\$0	\$1,562,300	\$1,562,300	\$1,562,300	\$1,688,500	\$1,688,500	\$8,063,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$584,500)	\$0	\$0	\$0	\$0	(\$584,500)
Subtotal	\$0	\$977,800	\$1,562,300	\$1,562,300	\$1,688,500	\$1,688,500	\$7,479,400
Transfers Between TIF Districts							
1. Port from Midwest TIF to Harrison Central TIF - Redevelopment Project	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Subtotal	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Current Obligations							
1. Program Administration	\$0	(\$5,400)	(\$5,600)	(\$5,700)	(\$5,900)	(\$6,100)	(\$28,700)
2. RDA - Build 5200	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
3. AIS - Fire Station - Engine Co. 113 - Repairs - boilers/windows/roof	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
4. AIS - Roof Program - Austin Satellite Senior Center - 5071 W Congress	\$0	(\$520,000)	\$0	\$0	\$0	\$0	(\$520,000)
5. CDOT - Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	(\$41,100)	\$0	\$0	\$0	\$0	\$0	(\$41,100)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$123,500)	\$0	\$0	\$0	\$0	\$0	(\$123,500)
7. CDOT - ADA Polling Place - Columbus Park Reflectory	(\$106,200)	\$0	\$0	\$0	\$0	\$0	(\$106,200)
Subtotal	(\$670,800)	(\$525,400)	(\$2,505,600)	(\$5,700)	(\$5,900)	(\$6,100)	(\$3,719,500)
Proposed Projects							
1. Proposed Park Project #1	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$458,000)	\$0	\$0	\$0	(\$458,000)
Subtotal	\$0	\$0	(\$1,458,000)	\$0	\$0	\$0	(\$1,458,000)
Balance After Allocations	\$519,000	\$971,400	\$1,070,100	\$2,626,700	\$4,309,300	\$5,991,700	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$3,778,600	\$0	\$0	\$0	\$0	\$0	\$3,778,600
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,778,600	\$0	\$0	\$0	\$0	\$0	\$3,778,600
Revenue							
1. Property tax	\$0	\$3,661,200	\$3,661,200	\$3,661,200	\$4,084,500	\$4,084,500	\$19,152,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$552,800)	\$0	\$0	\$0	\$0	(\$552,800)
Subtotal	\$0	\$3,108,400	\$3,661,200	\$3,661,200	\$4,084,500	\$4,084,500	\$18,599,800
Transfers Between TIF Districts							
1. From Lawrence/Broadway (RDA - Hollywood House)	\$0	\$1,151,600	\$0	\$0	\$0	\$0	\$1,151,600
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$7,281,600	\$0	\$0	\$0	\$0	\$7,281,600
Subtotal	\$0	\$8,433,200	\$0	\$0	\$0	\$0	\$8,433,200
Current Obligations							
1. Program Administration	\$0	(\$12,100)	(\$12,400)	(\$12,800)	(\$13,200)	(\$13,600)	(\$64,100)
2. RDA - Hollywood House	(\$575,800)	(\$575,800)	\$0	(\$575,800)	(\$575,800)	(\$575,800)	(\$2,879,000)
3. RDA - Steep Theatre - 5300 N Kenmore Ave	\$0	\$0	(\$996,200)	(\$1,992,400)	\$0	\$0	(\$2,988,600)
4. RDA - Winthrop Argyle Apartments	\$0	\$0	(\$2,000,000)	(\$4,000,000)	\$0	\$0	(\$6,000,000)
5. AIS - CPL - Library - Edgewater Branch Library - ADA Polling Place	\$0	(\$130,000)	\$0	\$0	\$0	\$0	(\$130,000)
6. IGA - CTA - Red Purple Transit - Red Line reconstruction	(\$131,700)	(\$7,281,600)	\$0	\$0	\$0	\$0	(\$7,413,300)
7. CDOT - Lighting - decorative pole replacement	(\$83,200)	\$0	\$0	\$0	\$0	\$0	(\$83,200)
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$770,000)	\$0	\$0	\$0	\$0	\$0	(\$770,000)
9. CDOT - ADA Polling Place - Edgewater Branch Library	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
10. CDOT - Streetscape - Argyle, Broadway to Sheridan	(\$91,300)	\$0	\$0	\$0	\$0	\$0	(\$91,300)
11. SBIF	(\$23,100)	\$0	(\$500,000)	\$0	\$0	\$0	(\$523,100)
12. DPD - Study - Retail Corridor Study - Ward 48	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$200)
Subtotal	(\$1,744,300)	(\$7,999,500)	(\$3,508,600)	(\$6,581,000)	(\$589,000)	(\$589,400)	(\$21,011,800)
Proposed Transfers							
1. Port Hollywood Sheridan TIF to Bryn Mawr Broadway TIF - Housing Projects	\$0	\$0	\$0	\$0	(\$4,000,000)	\$0	(\$4,000,000)
Subtotal	\$0	\$0	\$0	\$0	(\$4,000,000)	\$0	(\$4,000,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$2,034,300	\$5,576,400	\$5,729,000	\$2,809,200	\$2,304,700	\$5,799,800	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

HOMAN-ARTHINGTON

T-024

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,982,700	\$0	\$0	\$0	\$0	\$0	\$2,982,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,982,700	\$0	\$0	\$0	\$0	\$0	\$2,982,700
Revenue							
1. Property tax	\$0	\$844,500	\$844,500	\$844,500	\$875,200	\$875,200	\$4,283,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$407,400)	\$0	\$0	\$0	\$0	(\$407,400)
Subtotal	\$0	\$437,100	\$844,500	\$844,500	\$875,200	\$875,200	\$3,876,500
Current Obligations							
1. Program Administration	\$0	(\$11,000)	(\$11,300)	(\$11,600)	(\$12,000)	(\$12,400)	(\$58,300)
2. CDOT - Lighting - decorative pole replacement	(\$73,700)	\$0	\$0	\$0	\$0	\$0	(\$73,700)
3. CDOT - Lighting - Neighborhood Lighting Improvements	(\$459,900)	\$0	\$0	\$0	\$0	\$0	(\$459,900)
4. TIF Works	(\$120,700)	\$120,700	\$0	\$0	\$0	\$0	\$0
5. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
6. DPD - TIF Plan Amendment - 12 Year Extension - Homan Arthington TIF	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
7. DPD - Study - Lawndale RR Line - Preliminary RR Study	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90,000)
Subtotal	(\$996,200)	\$109,700	(\$11,300)	(\$11,600)	(\$12,000)	(\$12,400)	(\$933,800)
Proposed Projects							
1. CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
2. CDOT - Street Improvements - Blvd Improvement Program	\$0	\$0	(\$543,400)	\$0	\$0	\$0	(\$543,400)
Subtotal	\$0	\$0	(\$2,543,400)	\$0	\$0	\$0	(\$2,543,400)
Balance After Allocations	\$1,986,500	\$2,533,300	\$823,100	\$1,656,000	\$2,519,200	\$3,382,000	

Tax Increment Financing (TIF) District Programming 2022-2026

HUMBOLDT PARK COMMERCIAL

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$20,891,800	\$0	\$0	\$0	\$0	\$0	\$20,891,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$20,891,800	\$0	\$0	\$0	\$0	\$0	\$20,891,800
Revenue							
1. Property tax	\$0	\$6,340,000	\$6,340,000	\$6,340,000	\$6,592,400	\$0	\$25,612,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,621,800)	\$0	\$0	\$0	\$0	(\$1,621,800)
Subtotal	\$0	\$4,718,200	\$6,340,000	\$6,340,000	\$6,592,400	\$0	\$23,990,600
Transfers Between TIF Districts							
1. To Pulaski Corridor (Invest South West Program)	\$0	\$0	(\$3,000,000)	(\$6,000,000)	(\$3,000,000)	\$0	(\$12,000,000)
Subtotal	\$0	\$0	(\$3,000,000)	(\$6,000,000)	(\$3,000,000)	\$0	(\$12,000,000)
Current Obligations							
1. Program Administration	\$0	(\$65,700)	(\$67,700)	(\$69,700)	(\$71,800)	\$0	(\$274,900)
2. RDA - North & Talman Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. RDA - Paseo Boricua (Nancy Franco-Maldonado) Apts	\$0	(\$3,608,500)	(\$636,800)	\$0	\$0	\$0	(\$4,245,300)
4. RDA - Resurrection University	(\$333,400)	(\$333,400)	\$0	(\$333,400)	\$0	\$0	(\$1,000,200)
5. AIS - CDPH - Health Center - Westown - 2418 W Division - new flooring, ceiling lighting, renovation, building envelope repairs, re-pave parking lot,	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800,000)
6. AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - roof/MEP	(\$550,000)	\$0	\$0	\$0	\$0	\$0	(\$550,000)
7. AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - Supplemental Funding	\$0	(\$1,110,000)	\$0	\$0	\$0	\$0	(\$1,110,000)
8. AIS - Fire Station - Engine Co. 057 - 1244 N Western - roof/envelope/MEP	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
9. AIS - Fire Station - Engine Co. 057 - Equal Access rehab - 1244 N Western Ave	(\$201,200)	\$0	\$0	\$0	\$0	\$0	(\$201,200)
10. ISW - Admin	(\$149,400)	\$0	(\$55,300)	\$0	\$0	\$0	(\$204,700)
11. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(\$23,800)	\$0	\$0	\$0	\$0	\$0	(\$23,800)
12. CDOT - Lighting - Neighborhood Lighting Improvements	(\$351,300)	\$0	\$0	\$0	\$0	\$0	(\$351,300)
13. CDOT - ADA Polling Place - Humboldt Park Library - ADA Polling Place	(\$49,200)	\$0	\$0	\$0	\$0	\$0	(\$49,200)
14. SBIF	(\$596,500)	(\$500,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,096,500)
15. TIF Works	(\$117,000)	\$117,000	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

HUMBOLDT PARK COMMERCIAL

T-108

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
Subtotal	(\$3,771,800)	(\$5,500,600)	(\$1,759,800)	(\$403,100)	(\$71,800)	\$0	(\$11,507,100)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$4,700,000)	(\$3,250,000)	(\$2,000,000)	\$0	(\$9,950,000)
2. Proposed school project #1	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
3. CDOT - Street Improvements - 2023 Program	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
4. CDOT - Streetscape - North Ave; Central Park to Cicero - ISW	\$0	\$0	\$0	\$0	(\$458,200)	\$0	(\$458,200)
5. CDOT - Lighting - Neighborhood Lighting Improvements -3500-3600 W North Ave - additional funding	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
Subtotal	\$0	\$0	(\$10,050,000)	(\$3,250,000)	(\$2,458,200)	\$0	(\$15,758,200)
Balance After Allocations	\$17,120,000	\$16,337,600	\$7,867,800	\$4,554,700	\$5,617,100	\$0	

JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 12/31/2022

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,660,200	\$0	\$0	\$0	\$0	\$0	\$5,660,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	(\$3,570,900)	\$0	\$0	\$0	\$0	(\$3,570,900)
Subtotal	\$5,660,200	(\$3,570,900)	\$0	\$0	\$0	\$0	\$2,089,300
Revenue							
1. Property tax	\$0	\$1,890,400	\$0	\$0	\$0	\$0	\$1,890,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$46,000)	\$0	\$0	\$0	\$0	(\$46,000)
Subtotal	\$0	\$1,844,400	\$0	\$0	\$0	\$0	\$1,844,400
Transfers Between TIF Districts							
1. From Portage Park (CPD - Jefferson Park)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2. From Portage Park (Street improvements)	\$0	\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
Subtotal	\$0	\$2,135,000	\$0	\$0	\$0	\$0	\$2,135,000
Current Obligations							
1. Program Administration	\$0	(\$22,500)	\$0	\$0	\$0	\$0	(\$22,500)
2. IGA - CPD - Jefferson Park - Renovation - Fieldhouse/Playground/Walking Paths/Ballfields	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
3. IGA - CPD - Park 0145 - Wilson (Frank) - remove tiles / retop PIP / play equipment repairs and new spray feature	\$0	(\$345,000)	\$0	\$0	\$0	\$0	(\$345,000)
4. AIS - CPL - Library - Jefferson Park	(\$206,400)	\$0	\$0	\$0	\$0	\$0	(\$206,400)
5. AIS - Fire Station - Engine Co. 108 - 4625 N Milwaukee Ave - Generator Replacement/Interior Ungrades	(\$600,000)	\$600,000	\$0	\$0	\$0	\$0	\$0
6. AIS - Fire Station - Engine Co. 108 - Repairs	(\$38,900)	\$0	\$0	\$0	\$0	\$0	(\$38,900)
7. AIS - North Side Satellite Center - City Clerk's Office - rehab - 5430 W Gale	(\$119,500)	\$119,500	\$0	\$0	\$0	\$0	\$0
8. AIS - CPL - Library - Jefferson Park Library - 5363 W Lawrence Ave - MEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. IGA - CTA - Blue Line - Jefferson Park Station - station improvements	(\$378,300)	\$0	\$0	\$0	\$0	\$0	(\$378,300)
10. CDOT - Alley Conversion To Public Plaza	(\$150,700)	\$0	\$0	\$0	\$0	\$0	(\$150,700)
11. CDOT - Street Gutter Sidewalk Improvements - 4800-4900 N Long Ave	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	(\$1,600,000)
12. CDOT - Bike Lanes - Protected	(\$66,600)	\$0	\$0	\$0	\$0	\$0	(\$66,600)
13. CDOT - Lighting - Neighborhood Lighting Improvements	(\$250,500)	\$74,200	\$0	\$0	\$0	\$0	(\$176,300)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 12/31/2022

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
14. CDOT - Alley Reconstruction - Milwaukee, Giddings, Lawrence, and Laramie	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
15. CDOT - Traffic Signal - Long/Lawrence	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16. SBIF	(\$665,700)	(\$500,000)	\$0	\$0	\$0	\$0	(\$1,165,700)
17. TIF Works	(\$175,000)	\$175,000	\$0	\$0	\$0	\$0	\$0
18. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
19. DPD - Study - Milwaukee Ave Equitable Growth Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,254,500)	(\$398,800)	\$0	\$0	\$0	\$0	(\$4,653,300)
Balance After Allocations	\$1,405,700	\$1,415,400	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$24,199,300	\$0	\$0	\$0	\$0	\$0	\$24,199,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$24,199,300	\$0	\$0	\$0	\$0	\$0	\$24,199,300
Revenue							
1. Property tax	\$0	\$14,533,000	\$14,533,000	\$14,533,000	\$0	\$0	\$43,599,000
2. Property Tax - 2022 - Collection Variance	\$0	(\$3,013,100)	\$0	\$0	\$0	\$0	(\$3,013,100)
Subtotal	\$0	\$11,519,900	\$14,533,000	\$14,533,000	\$0	\$0	\$40,585,900
Transfers Between TIF Districts							
1. To Roosevelt Clark (Bridge - Taylor St)	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
Subtotal	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
Current Obligations							
1. Program Administration	\$0	(\$125,000)	(\$128,700)	(\$132,600)	\$0	\$0	(\$386,300)
2. RDA - Home Depot	(\$275,800)	(\$303,000)	(\$74,600)	(\$510,100)	\$0	\$0	(\$1,163,500)
3. AIS - Fire Academy Repairs	(\$29,200)	\$0	\$13,500	\$0	\$0	\$0	(\$15,700)
4. CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	(\$867,000)	\$0	\$0	\$0	\$0	\$0	(\$867,000)
5. New Maxwell Street Market	(\$127,000)	\$0	\$127,000	\$0	\$0	\$0	\$0
6. CDOT - Bike Lanes - Protected	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
7. CDOT - Bike lanes - Protected Bikeways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
9. CDOT - Viaduct - Improvement - Peoria St	(\$15,900)	\$0	\$0	\$0	\$0	\$0	(\$15,900)
10. CDOT - Streetscape - Maxwell Street - Desplaines, Harrison to Roosevelt	(\$4,900)	\$0	\$0	\$0	\$0	\$0	(\$4,900)
11. DPD - Study - Chicago Central City Framework Plan	\$0	(\$36,800)	\$0	\$0	\$0	\$0	(\$36,800)
Subtotal	(\$3,819,900)	(\$464,800)	(\$62,800)	(\$642,700)	\$0	\$0	(\$4,990,200)
Proposed Projects							
1. AIS - Fire Academy - Quinn - 558 W DeKoven - Fire/Life Safety/MEP/Interior Exterior Renovations	\$0	\$0	(\$1,400,000)	\$0	\$0	\$0	(\$1,400,000)
2. AIS - Fire Academy - Quinn - 558 W DeKoven - HVAC	\$0	\$0	(\$1,300,000)	\$0	\$0	\$0	(\$1,300,000)
3. AIS - Fire Prevention Building - 1010 S Clinton Ave - MEP/Windows/Fire Alarm/Interior Renovations	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
4. CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	\$0	\$0	\$0	(\$5,000,000)	\$0	\$0	(\$5,000,000)

JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
5. CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
6. CDOT - Viaduct - reconstruction - Canal/Taylor	\$0	\$0	(\$238,100)	\$0	\$0	\$0	(\$238,100)
Subtotal	\$0	\$0	(\$8,988,100)	(\$5,000,000)	\$0	\$0	(\$13,988,100)
Proposed Transfers							
1. To Roosevelt Clark (Bridge - Taylor St)	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	(\$10,000,000)
2. To Roosevelt Clark (Infra-Structure - Roosevelt Clark TIF)	\$0	\$0	\$0	(\$27,000,000)	\$0	\$0	(\$27,000,000)
Subtotal	\$0	\$0	\$0	(\$37,000,000)	\$0	\$0	(\$37,000,000)
Balance After Allocations	\$20,379,400	\$31,434,500	\$31,916,600	\$3,806,900	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

KENNEDY/KIMBALL

T-160

Ends on 12/31/2032

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$3,793,700	\$0	\$0	\$0	\$0	\$0	\$3,793,700
2. Surplus TIF Funds - 2022	\$0	(\$17,900)	\$0	\$0	\$0	\$0	(\$17,900)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$113,000)	\$0	\$0	\$0	(\$113,000)
Subtotal	\$3,793,700	(\$17,900)	(\$113,000)	\$0	\$0	\$0	\$3,662,800
Revenue							
1. Property tax	\$0	\$1,923,700	\$1,923,700	\$1,923,700	\$2,122,300	\$2,122,300	\$10,015,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$273,700)	\$0	\$0	\$0	\$0	(\$273,700)
Subtotal	\$0	\$1,650,000	\$1,923,700	\$1,923,700	\$2,122,300	\$2,122,300	\$9,742,000
Current Obligations							
1. Program Administration	\$0	(\$15,200)	(\$15,700)	(\$16,100)	(\$16,600)	(\$17,100)	(\$80,700)
2. IGA - CPD - Park 0081 - Avondale Park - Fieldhouse Renovations	(\$475,800)	\$0	(\$2,379,300)	\$0	\$0	\$0	(\$2,855,100)
3. CDOT - Lighting - Neighborhood Lighting Improvements	(\$482,300)	\$0	\$0	\$0	\$0	\$0	(\$482,300)
4. CDOT - ADA Polling Place - Avondale Park	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
5. SBIF	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	(\$1,027,100)	(\$15,200)	(\$3,395,000)	(\$16,100)	(\$16,600)	(\$17,100)	(\$4,487,100)
Proposed Projects							
1. CDOT - Athletic Field Park ROW improvements - Addison/Central Park	\$0	\$0	(\$451,800)	\$0	\$0	\$0	(\$451,800)
Subtotal	\$0	\$0	(\$451,800)	\$0	\$0	\$0	(\$451,800)
Balance After Allocations	\$2,766,600	\$4,383,500	\$2,347,400	\$4,255,000	\$6,360,700	\$8,465,900	

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$202,625,700	\$0	\$0	\$0	\$0	\$0	\$202,625,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	(\$79,490,000)	\$0	\$0	\$0	(\$79,490,000)
Subtotal	\$202,625,700	\$0	(\$79,490,000)	\$0	\$0	\$0	\$123,135,700
Revenue							
1. Property tax	\$0	\$95,048,700	\$95,048,700	\$95,048,700	\$98,183,700	\$98,183,700	\$481,513,500
2. Property Tax - 2022 - Collection Variance	\$0	(\$21,117,900)	\$0	\$0	\$0	\$0	(\$21,117,900)
Subtotal	\$0	\$73,930,800	\$95,048,700	\$95,048,700	\$98,183,700	\$98,183,700	\$460,395,600
Transfers Between TIF Districts							
1. To Chicago/Central Park (MSAC DS - 2010 - Westinghouse HS)	\$0	(\$1,024,100)	\$0	\$0	\$0	\$0	(\$1,024,100)
2. To Midwest (AIS - Garfield Community Center - 10 S Kedzie Ave)	\$0	(\$2,200,000)	\$0	\$0	\$0	\$0	(\$2,200,000)
3. To Midwest (CTA - Green Line - Track/Structural Improvements)	\$0	(\$2,833,500)	\$0	\$0	\$0	\$0	(\$2,833,500)
4. To Chicago/Central Park (Invest South West Program)	\$0	(\$2,788,900)	\$0	(\$6,500,000)	(\$3,250,000)	\$0	(\$12,538,900)
Subtotal	\$0	(\$8,846,500)	\$0	(\$6,500,000)	(\$3,250,000)	\$0	(\$18,596,500)
Current Obligations							
1. Program Administration	\$0	(\$794,600)	(\$818,400)	(\$842,900)	(\$868,200)	(\$894,300)	(\$4,218,400)
2. DPD - Acquisition - Kedzie/Lake - 3200 W Lake St	\$0	\$0	(\$1,511,500)	\$0	\$0	\$0	(\$1,511,500)
3. RDA - Chicago Farmworks Ph II	(\$47,100)	\$0	\$0	\$0	\$0	\$0	(\$47,100)
4. RDA - Chicago Greenworks LLC	(\$13,400)	\$0	\$13,400	\$0	\$0	\$0	\$0
5. RDA - Covenant House - 2934 W Lake - Renovation - Youth Center/Transitional Shelter	\$0	\$0	(\$2,700,000)	\$0	\$0	\$0	(\$2,700,000)
6. RDA - Harold Washington Unity Coop	(\$36,800)	(\$35,500)	(\$35,000)	\$0	\$0	\$0	(\$107,300)
7. RDA - mHUB - Manufacturing Incubator - 240 N Ashland Ave	\$0	\$0	(\$5,883,300)	(\$11,766,600)	\$0	\$0	(\$17,649,900)
8. RDA - The Hatchery - site development	(\$10,300)	\$0	\$10,300	\$0	\$0	\$0	\$0
9. IGA - CPS - Beidler - turf retrofit/replacement	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
10. IGA - CPS - Building Automation System ("BAS") - Kinzie Industrial TIF	\$0	\$0	(\$280,000)	\$0	\$0	\$0	(\$280,000)
11. IGA - CPS - Cather - Masonry/Roof/Envelope	\$0	\$0	(\$4,200,000)	\$0	\$0	\$0	(\$4,200,000)
12. IGA - CPS - Cather - Mechanical	\$0	\$0	(\$4,700,000)	\$0	\$0	\$0	(\$4,700,000)
13. IGA - CPS - Morton - masonry/roof/envelope	\$0	\$0	(\$3,100,000)	\$0	\$0	\$0	(\$3,100,000)
14. IGA - CPS - Otis - chimney/stack reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
15. IGA - CPS - Otis - masonry/roof/envelope	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
16. IGA - CPS - Otis - MEP	\$0	\$0	(\$6,800,000)	\$0	\$0	\$0	(\$6,800,000)

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2034

Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations						
17. IGA - CPD - Bickerdike Square Park - Water Service / Lighting	\$0	\$0	(\$135,000)	\$0	\$0	(\$135,000)
18. IGA - CPD - Joseph Higgins Smith Park - pool deck and liner	\$0	\$0	(\$150,000)	\$0	\$0	(\$150,000)
19. DPD - "606" Bloomingdale Trail	(\$10,200)	\$0	\$10,200	\$0	\$0	\$0
20. AIS - Chicago Center For Green Technology - 445 N Sacramento Ave - Windows/ADA/Elevators/Flooring	(\$1,875,000)	\$0	\$0	\$0	\$0	(\$1,875,000)
21. AIS - DSS - Salt Dome - 2555 W Grand Ave	(\$1,330,100)	\$0	\$0	\$0	\$0	(\$1,330,100)
22. AIS - DSS - Ward Yard - 01st/27th Ward - 2502 W Grand Ave - MEP/Tuckpointing/Interior Repairs	(\$525,000)	\$0	\$0	\$0	\$0	(\$525,000)
23. AIS - CPL - Library - Richard M. Daley	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
24. CDOT - Damen/Lake Green Line Station -Power Upgrade	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
25. CDOT - Green Line - Morgan Station - construction	\$0	\$0	\$0	\$0	\$0	\$0
26. DPD - Metra Fulton Market Area In-fill Station - 355 N Ashland Ave - Acquisition Land / FMIS Planning	(\$500,000)	\$0	(\$20,000,000)	\$0	\$0	(\$20,500,000)
27. IGA - CTA - Green Line - track/structural upgrades - Phase 1	\$0	\$0	(\$5,755,300)	(\$11,510,600)	\$0	(\$17,265,900)
28. CDOT - Street improvements - Grand, Chicago Ave to Damen	(\$13,999,900)	\$0	\$0	\$0	\$0	(\$13,999,900)
29. CDOT - Street improvements - Grand, Damen to Racine (Section 7)	(\$627,000)	\$0	(\$1,115,400)	\$0	\$0	(\$1,742,400)
30. Street improvements - Grand, Damen to Racine (Section 7)	\$0	(\$8,884,600)	\$0	\$0	\$0	(\$8,884,600)
31. CDOT - Resurfacing - 14 locations	\$0	\$0	\$0	\$0	\$0	\$0
32. CDOT - Resurfacing/Curb/Gutter/ADA Ramps - Multiple Locations	\$0	\$0	\$0	\$0	\$0	\$0
33. CDOT - Street improvements - Kinzie, Carpenter, Peoria, Green	(\$246,400)	\$0	\$246,400	\$0	\$0	\$0
34. CDOT - Street reconstruction - Lake, Ashland to Halsted	(\$12,000,000)	\$0	\$0	\$0	\$0	(\$12,000,000)
35. CDOT - Street reconstruction - Lake, Damen to Ashland	(\$870,000)	\$0	\$870,000	\$0	\$0	\$0
36. CDOT - West Side Infrastructure Improvements - viaduct/street resurfacing/curb/gutter/lighting/sidewalk	(\$3,248,800)	\$0	\$0	\$0	\$0	(\$3,248,800)
37. CDOT - CTA lighting improvements - Lake St	(\$1,437,000)	\$0	\$0	\$0	\$0	(\$1,437,000)
38. CDOT - Lighting - 3100 W Lake	(\$6,800)	\$0	\$6,800	\$0	\$0	\$0
39. CDOT - Lighting - decorative pole replacement	(\$878,600)	\$0	\$0	\$0	\$0	(\$878,600)
40. CDOT - Lighting - Grand, Central Pk to Western	\$0	\$0	\$0	\$0	\$0	\$0
41. CDOT - Lighting - Neighborhood Lighting Improvements	(\$4,161,000)	\$0	\$0	\$0	\$0	(\$4,161,000)
42. CDOT - West Side Infrastructure Improvements - Lighting - Arterial	(\$1,316,700)	\$0	\$0	\$0	\$0	(\$1,316,700)
43. CDOT - ADA Polling Place - Morton/Cather/Otis Schools et Smith Park	(\$125,600)	\$0	\$0	\$0	\$0	(\$125,600)
44. CDOT - Vaulted sidewalks - 1052 Fulton Market	(\$200)	\$0	\$200	\$0	\$0	\$0
45. CDOT - Vaulted sidewalks - 901 W Randolph, 800 W Fulton	\$0	\$0	\$0	\$0	\$0	\$0
46. CDOT - Alley reconstruction - Phase 1 - Ward 27	(\$12,600)	\$0	\$12,600	\$0	\$0	\$0

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
47. CDOT - West Side Infrastructure Improvements - Green Alley	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
48. Green Alley Program - 27th Ward	(\$38,800)	\$0	\$38,800	\$0	\$0	\$0	\$0
49. CDOT - Kinzie Industrial Improvements - Alley Reconstruction	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
50. CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 400 N Wood	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
51. CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 5400 N Oakley	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
52. CDOT - Viaduct Improvements - Kinzie TIF - 7 CPMs (Part of \$3,952,500 Approval)	\$0	\$0	(\$647,500)	\$0	\$0	\$0	(\$647,500)
53. CDOT - Viaduct Improvements - Kinzie TIF - Damen, Kinzie to Carrol (Part of \$3,952,500 Approval)	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
54. CDOT - Viaduct Improvements - Kinzie TIF - Elizabeth St, Hubbard to Kinzie (Part of \$3,952,500 Approval)	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
55. CDOT - Viaduct Improvements - Kinzie TIF - May St, Hubbard to Kinzie (Part of \$3,952,500 Approval)	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
56. CDOT - Viaduct Improvements - Kinzie TIF - Morgan, Hubbard to Kinzie (Part of \$3,952,500 Approval)	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
57. CDOT - Viaduct Improvements - Kinzie TIF - Paulina, Kinzie to Carroll (Part of \$3,952,500 Approval)	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
58. CDOT - Viaduct Improvements - Kinzie TIF - Sacramento, Chicago to Ohio (Part of \$3,952,500 Approval)	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
59. CDOT - Viaduct Improvements - Kinzie TIF - Sangamon Viaduct: Hubbard to Kinzie (Part of \$3,952,500 Approval)	\$0	(\$55,000)	\$0	\$0	\$0	\$0	(\$55,000)
60. CDOT - Viaduct Improvements - Kinzie TIF - Western, Hubbard to Fulton (Part of \$3,952,500 Approval)	\$0	(\$900,000)	\$0	\$0	\$0	\$0	(\$900,000)
61. CDOT - Viaduct Repairs - Halsted over Kinzie St - 330-400 N Halsted St	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
62. CDOT - Streetscape - Fulton Market, Halsted to Morgan	(\$723,600)	\$0	\$0	\$0	\$0	\$0	(\$723,600)
63. CDOT - Streetscape - Fulton Market, Morgan to Ogden	(\$231,300)	\$0	\$0	\$0	\$0	\$0	(\$231,300)
64. CDOT - Study - Metra - Crossing Improvements	(\$801,600)	\$0	\$0	\$0	\$0	\$0	(\$801,600)
65. CDOT - Study - Traffic - Fulton Market Area	(\$270,800)	\$0	\$0	\$0	\$0	\$0	(\$270,800)
66. CDOT - Study - Traffic - Fulton/Randolph area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67. CDOT - Traffic signal - 1000/1100 W Lake	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68. CDOT - Traffic Signal - 800 W Hubbard St	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
69. CDOT - Traffic signal - Halsted / Fulton Market	(\$6,600)	\$0	\$6,600	\$0	\$0	\$0	\$0
70. SBIF	(\$3,395,100)	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$5,395,100)
71. TIF Works	(\$817,600)	\$670,900	\$0	\$0	\$0	\$0	(\$146,700)
72. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)

KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
73. AIS - Environmental assessment/remediation	(\$3,100)	\$0	\$3,100	\$0	\$0	\$0	\$0
74. AIS - Site remediation/fencing - 2527 W Lake	(\$430,000)	\$430,000	\$0	\$0	\$0	\$0	\$0
75. CDOT - Study - Randolph St Corridor Improvement Study	(\$88,300)	\$0	\$0	\$0	\$0	\$0	(\$88,300)
76. DPD - Professional services	(\$125,500)	\$0	\$125,600	\$0	\$0	\$0	\$100
77. DPD - Study - Kinzie Industrial Modernization Study	(\$529,600)	\$0	\$0	\$0	\$0	\$0	(\$529,600)
78. DPD - TIF Plan Amendment - 12 Year Extension - Kinzie TIF	(\$500,000)	(\$500,000)	\$500,000	\$0	\$0	\$0	(\$500,000)
79. CDOT - Study - Fulton Market Metra In-Fill Station feasibility study	(\$9,100)	\$0	\$0	\$0	\$0	\$0	(\$9,100)
80. DPD - Study - Chicago Central City Framework Plan	\$0	(\$15,100)	\$0	\$0	\$0	\$0	(\$15,100)
81. DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	\$0	\$0	(\$66,000)	\$0	\$0	\$0	(\$66,000)
Subtotal	(\$57,049,500)	(\$15,783,900)	(\$62,703,400)	(\$24,120,100)	(\$868,200)	(\$894,300)	(\$161,419,400)
Proposed Projects							
1. DPD - Lake Kedzie Development	\$0	\$0	(\$3,333,300)	(\$6,666,600)	\$0	\$0	(\$9,999,900)
2. CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	\$0	\$0	(\$1,500,000)	(\$1,500,000)	\$0	\$0	(\$3,000,000)
3. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$133,000)	\$0	\$0	\$0	(\$133,000)
4. CDOT - Streetscape - Randolph, DesPlaines to Ogden - Design	\$0	\$0	(\$500,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$4,500,000)
Subtotal	\$0	\$0	(\$5,466,300)	(\$10,166,600)	(\$2,000,000)	\$0	(\$17,632,900)
Balance After Allocations	\$145,576,200	\$194,876,600	\$142,265,600	\$196,527,600	\$288,593,100	\$385,882,500	

LAKE CALUMET AREA INDUSTRIAL

T-103

Ends on 12/31/2036

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$20,810,700	\$0	\$0	\$0	\$0	\$0	\$20,810,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$20,810,700	\$0	\$0	\$0	\$0	\$0	\$20,810,700
Revenue							
1. Property tax	\$0	\$5,069,500	\$5,069,500	\$5,069,500	\$5,429,300	\$5,429,300	\$26,067,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$980,100)	\$0	\$0	\$0	\$0	(\$980,100)
Subtotal	\$0	\$4,089,400	\$5,069,500	\$5,069,500	\$5,429,300	\$5,429,300	\$25,087,000
Transfers Between TIF Districts							
1. To 116th Ave O (RDA - North Point)	\$0	\$0	(\$5,088,000)	\$0	\$0	\$0	(\$5,088,000)
Subtotal	\$0	\$0	(\$5,088,000)	\$0	\$0	\$0	(\$5,088,000)
Current Obligations							
1. Program Administration	\$0	(\$63,600)	(\$65,500)	(\$67,400)	\$0	\$0	(\$196,500)
2. IGA - CPD - Park 0564 - Big Marsh Park - Camping Area/Observation Platform/Accessible Trail - 11555 S Stony Island Ave	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
3. AIS - DSS - Facility consolidation - 10101 S Stony Island	(\$16,300)	\$0	\$16,300	\$0	\$0	\$0	\$0
4. AIS - DSS - fuel site upgrades - 10101 S Stony Island	(\$450,000)	\$0	\$0	\$0	\$0	\$0	(\$450,000)
5. IGA - CTA - Red Line - Acquisition - Property for Red Line Extension - 120th Rail Yard	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
6. ISW - Admin	(\$334,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$458,000)
7. CDOT - Sidewalk Improvements	\$0	(\$1,360,000)	\$0	\$0	\$0	\$0	(\$1,360,000)
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	(\$75,400)	\$0	\$0	\$0	\$0	\$0	(\$75,400)
9. CDOT - Street/Curb/Gutter Improvements	\$0	(\$942,000)	\$0	\$0	\$0	\$0	(\$942,000)
10. IGA - Port Authority - Street improvements - Butler Drive	\$0	\$0	(\$1,034,500)	\$0	\$0	\$0	(\$1,034,500)
11. CDOT - Lighting - 111th St, Ellis to Doty - Gateway to Pullman Monument	(\$41,000)	\$0	\$0	\$0	\$0	\$0	(\$41,000)
12. CDOT - ADA Polling Place - Trumbull Park	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
13. CDOT - Sidewalk improvements - 2634-3098 E 106th	(\$70,200)	\$0	\$0	\$0	\$0	\$0	(\$70,200)
14. CDOT - Bridge - 95th St - Repairs	(\$31,500)	\$0	\$0	\$0	\$0	\$0	(\$31,500)
15. TIF Works	(\$291,900)	\$291,900	\$0	\$0	\$0	\$0	\$0
16. DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(\$427,500)	\$0	\$0	\$0	\$0	\$0	(\$427,500)

LAKE CALUMET AREA INDUSTRIAL

T-103

Ends on 12/31/2036

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
Subtotal	(\$1,807,000)	(\$3,573,700)	(\$4,207,500)	(\$67,400)	\$0	\$0	(\$9,655,600)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$5,795,000)	(\$5,795,000)	\$0	\$0	(\$11,590,000)
2. AIS - DSS - Facility Consolidation - staging area improvements	\$0	\$0	(\$1,550,000)	\$0	\$0	\$0	(\$1,550,000)
3. CDOT - Street Improvements - Doty Ave, 111th to 130th	\$0	\$0	(\$4,000,000)	(\$2,000,000)	\$0	\$0	(\$6,000,000)
4. CDOT - Streetscape - 111th St, Cottage Grove to MLK; et Cottage Grove, 108th St to 111th St - ISW	\$0	\$0	(\$722,700)	\$0	\$0	\$0	(\$722,700)
5. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$208,000)	\$0	\$0	\$0	(\$208,000)
6. CDOT - Bridge - 100th St over Calumet River (\$12.563mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. CDOT - Bridge - 106th St over Calumet River (\$34.4mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. CDOT - Bridge - 130th St over Calumet River (\$16.5mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$12,275,700)	(\$7,795,000)	\$0	\$0	(\$20,070,700)
Balance After Allocations	\$19,003,700	\$19,519,400	\$3,017,700	\$224,800	\$5,654,100	\$11,083,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

LAKEFRONT

T-119

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,542,000	\$0	\$0	\$0	\$0	\$0	\$1,542,000
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,542,000	\$0	\$0	\$0	\$0	\$0	\$1,542,000
Revenue							
1. Property tax	\$0	\$536,300	\$536,300	\$536,300	\$552,400	\$552,400	\$2,713,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$231,600)	\$0	\$0	\$0	\$0	(\$231,600)
Subtotal	\$0	\$304,700	\$536,300	\$536,300	\$552,400	\$552,400	\$2,482,100
Current Obligations							
1. Program Administration	\$0	(\$8,600)	(\$8,900)	(\$9,200)	(\$9,400)	(\$9,700)	(\$45,800)
2. RDA - Lake Park Crescent For Sale	(\$232,400)	(\$255,600)	\$0	(\$214,400)	(\$218,700)	(\$450,700)	(\$1,371,800)
3. RDA - Lake Park Crescent Rental	\$0	(\$186,400)	\$0	(\$59,900)	(\$61,100)	(\$125,800)	(\$433,200)
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Subtotal	(\$292,400)	(\$450,600)	(\$8,900)	(\$283,500)	(\$289,200)	(\$586,200)	(\$1,910,800)
Proposed Projects							
1. OBM - Hold For Future Development	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Balance After Allocations	\$1,249,600	\$1,103,700	\$631,100	\$883,900	\$1,147,100	\$1,113,300	

Tax Increment Financing (TIF) District Programming 2022-2026

LASALLE CENTRAL

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$184,017,400	\$0	\$0	\$0	\$0	\$0	\$184,017,400
2. Surplus TIF Funds - 2022	\$0	(\$111,131,300)	\$0	\$0	\$0	\$0	(\$111,131,300)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$155,071,500)	\$0	\$0	\$0	(\$155,071,500)
Subtotal	\$184,017,400	(\$111,131,300)	(\$155,071,500)	\$0	\$0	\$0	(\$82,185,400)
Revenue							
1. Property tax	\$0	\$173,743,600	\$173,743,600	\$173,743,600	\$187,297,000	\$187,297,000	\$895,824,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$53,657,400)	\$0	\$0	\$0	\$0	(\$53,657,400)
Subtotal	\$0	\$120,086,200	\$173,743,600	\$173,743,600	\$187,297,000	\$187,297,000	\$842,167,400
Current Obligations							
1. Program Administration	\$0	(\$1,427,400)	(\$1,470,200)	(\$1,514,300)	(\$1,559,800)	(\$1,606,600)	(\$7,578,300)
2. RDA - JMC Steel Group	(\$336,100)	\$336,100	\$0	\$0	\$0	\$0	\$0
3. RDA - Riverside Park II	(\$4,040,700)	(\$26,272,500)	\$0	\$0	\$0	\$0	(\$30,313,200)
4. AIS - City Hall - Food Concession - Phase II - Buildout	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
5. AIS - City Hall - Improvements	(\$32,648,200)	(\$500,000)	(\$4,200,000)	\$0	\$0	\$0	(\$37,348,200)
6. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
7. IGA - CTA - Dearborn Subway - emergency lighting electrical feed	\$0	\$0	(\$528,000)	\$0	\$0	\$0	(\$528,000)
8. IGA - CTA - Dearborn Subway - LED lighting	\$0	\$0	(\$325,000)	\$0	\$0	\$0	(\$325,000)
9. IGA - CTA - Lake Street Bridge - trackwork improvements	\$0	\$0	\$0	(\$7,000,000)	\$0	\$0	(\$7,000,000)
10. IGA - CTA - vent shaft grate improvements - Dearborn St, Arcade Place to Marble Place	\$0	\$0	(\$1,230,000)	\$0	\$0	\$0	(\$1,230,000)
11. CDOT - Riverfront Trail - South Branch - Implementation plan	(\$164,100)	\$164,100	\$0	\$0	\$0	\$0	\$0
12. CDOT - Bus Lane Repairs - 360 W Madison	(\$118,500)	\$0	\$0	\$0	\$0	\$0	(\$118,500)
13. CDOT - Accessible pedestrian signals - multiple locations	(\$34,200)	\$0	\$0	\$0	\$0	\$0	(\$34,200)
14. CDOT - Pedestrian Signal - countdown timers - 5 intersections	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
15. CDOT - Lighting - decorative pole replacement	(\$4,124,200)	\$0	\$0	\$0	\$0	\$0	(\$4,124,200)
16. CDOT - Lighting - Neighborhood Lighting Improvements	(\$4,662,500)	\$0	\$0	\$0	\$0	\$0	(\$4,662,500)
17. CDOT - ADA Ramps	(\$159,900)	\$0	\$159,800	\$0	\$0	\$0	(\$100)
18. CDOT - Viaduct - utility relocation - Wacker Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19. CDOT - Turn Signals - Right Lane Arrows - 199 S LaSalle St	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40,000)
20. CDOT - Bridge - Lake St	(\$5,913,100)	\$0	(\$62,250,000)	\$0	\$0	\$0	(\$68,163,100)
21. CDOT - Bridge - Randolph St	(\$268,300)	(\$1,900,000)	\$0	\$0	\$0	\$0	(\$2,168,300)
22. CDOT - Bridge - Jackson St	(\$3,500,000)	\$0	\$0	\$0	(\$33,000,000)	\$0	(\$36,500,000)
23. CDOT - Bridge - Washington St	(\$5,328,500)	\$0	\$0	\$0	\$0	(\$77,000,000)	(\$82,328,500)

LASALLE CENTRAL

T-147

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
24. SBIF	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
25. CDOT - Study - LaSalle St Reimagined	\$0	(\$640,000)	\$0	\$0	\$0	\$0	(\$640,000)
26. DPD - Study - Chicago Central City Framework Plan	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
27. DPD - Study - LaSalle St Business Support	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
28. DPD - Study - LaSalle St Reimagined	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
29. DPD - Study - LaSalle Street Adaptive Use Study	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
Subtotal	(\$61,488,300)	(\$30,319,700)	(\$79,643,400)	(\$8,514,300)	(\$34,559,800)	(\$78,606,600)	(\$293,132,100)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$90,000,000)	(\$90,000,000)	\$0	(\$180,000,000)
2. AIS - City Hall - Improvements	\$0	\$0	\$0	(\$20,000,000)	(\$10,000,000)	\$0	(\$30,000,000)
3. CDOT - River Walk South - construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - River Walk South - design	\$0	\$0	\$0	(\$2,040,000)	\$0	\$0	(\$2,040,000)
5. CDOT - Street Improvements - 2023 Program	\$0	\$0	(\$1,440,000)	\$0	\$0	\$0	(\$1,440,000)
6. CDOT - Wells St improvements - street/sidewalk/vaulted sidewalk	\$0	\$0	(\$1,500,000)	(\$13,500,000)	\$0	\$0	(\$15,000,000)
7. CDOT - Streetscaping - LaSalle St - Construction	\$0	\$0	\$0	(\$12,800,000)	\$0	\$0	(\$12,800,000)
8. CDOT - Streetscaping - LaSalle St - Design	\$0	\$0	(\$1,228,000)	\$0	\$0	\$0	(\$1,228,000)
9. CDOT - ADA - Audible Pedestrian Signals (APS) - 27 intersections	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)	\$0	(\$10,000,000)
10. CDOT - Bridge - Lake St	\$0	\$0	(\$36,000,000)	\$0	\$0	\$0	(\$36,000,000)
11. CDOT - Bridge - Jackson St	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	(\$10,000,000)
12. CDOT - Bridge - Washington St	\$0	\$0	\$0	\$0	\$0	(\$23,500,000)	(\$23,500,000)
Subtotal	\$0	\$0	(\$40,168,000)	(\$143,340,000)	(\$115,000,000)	(\$23,500,000)	(\$322,008,000)
Balance After Allocations	\$122,529,100	\$101,164,300	\$25,000	\$21,914,300	\$59,651,500	\$144,841,900	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$28,179,500	\$0	\$0	\$0	\$0	\$0	\$28,179,500
2. Surplus TIF Funds - 2022	\$0	(\$136,300)	\$0	\$0	\$0	\$0	(\$136,300)
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$28,179,500	(\$136,300)	\$0	\$0	\$0	\$0	\$28,043,200
Revenue							
1. Property tax	\$0	\$6,812,600	\$6,812,600	\$6,812,600	\$7,091,300	\$0	\$27,529,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,695,900)	\$0	\$0	\$0	\$0	(\$1,695,900)
Subtotal	\$0	\$5,116,700	\$6,812,600	\$6,812,600	\$7,091,300	\$0	\$25,833,200
Transfers Between TIF Districts							
1. To Hollywood/Sheridan (RDA - Hollywood House)	\$0	(\$1,151,600)	\$0	\$0	\$0	\$0	(\$1,151,600)
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$9,147,900	\$0	\$0	\$0	\$0	\$9,147,900
Subtotal	\$0	\$7,996,300	\$0	\$0	\$0	\$0	\$7,996,300
Current Obligations							
1. Program Administration	\$0	(\$74,200)	(\$76,500)	(\$78,800)	(\$81,100)	\$0	(\$310,600)
2. RDA - CircEsteem	\$0	\$0	(\$2,807,600)	(\$1,403,800)	\$0	\$0	(\$4,211,400)
3. RDA - GreenRise Rehab - 4750 N Sheridan	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. RDA - Gunnison Lofts	(\$141,400)	(\$150,000)	\$0	(\$150,100)	(\$309,200)	\$0	(\$750,700)
5. RDA - Leland Hotel	(\$18,900)	\$0	(\$80,400)	(\$41,400)	(\$85,400)	\$0	(\$226,100)
6. RDA - Timeline Theatre Company	\$0	\$0	(\$11,300,100)	\$0	\$0	\$0	(\$11,300,100)
7. RDA - Uptown Broadway Building	(\$79,600)	(\$90,000)	\$0	(\$75,600)	(\$155,800)	\$0	(\$401,000)
8. RDA - Uptown Theater	\$0	\$0	\$0	(\$6,500,000)	(\$6,500,000)	\$0	(\$13,000,000)
9. IGA - CPS - McCutcheon E.S. - masonry/roof/envelope	\$0	\$0	(\$3,400,000)	\$0	\$0	\$0	(\$3,400,000)
10. IGA - CTA - Red Purple Transit - Red Line reconstruction	(\$183,300)	(\$9,147,900)	\$0	\$0	\$0	\$0	(\$9,331,200)
11. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,156,500)	\$0	\$0	\$0	\$0	\$0	(\$2,156,500)
12. CDOT - ADA Polling Place - McCutcheon School	(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9,000)
13. CDOT - Streetscape - Broadway, Leland to Gunnison	(\$279,500)	\$0	\$0	\$0	\$0	\$0	(\$279,500)
14. SBIF	(\$731,600)	(\$1,000,000)	(\$500,000)	\$0	\$0	\$0	(\$2,231,600)
15. TIF Works	(\$74,400)	\$74,400	\$0	\$0	\$0	\$0	\$0
16. DPD - Professional services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17. DPD - Study - Retail Corridor Study - Ward 48	(\$3,900)	\$0	\$0	\$0	\$0	\$0	(\$3,900)
Subtotal	(\$3,678,100)	(\$10,387,700)	(\$20,164,600)	(\$8,249,700)	(\$7,131,500)	\$0	(\$49,611,600)

LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$6,000,000)	(\$6,000,000)	\$0	(\$12,000,000)
Subtotal	\$0	\$0	\$0	(\$6,000,000)	(\$6,000,000)	\$0	(\$12,000,000)
Balance After Allocations	\$24,501,400	\$27,090,400	\$13,738,400	\$6,301,300	\$261,100	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$22,954,300	\$0	\$0	\$0	\$0	\$0	\$22,954,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$22,954,300	\$0	\$0	\$0	\$0	\$0	\$22,954,300
Revenue							
1. Property tax	\$0	\$11,787,200	\$11,787,200	\$11,787,200	\$0	\$0	\$35,361,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$2,964,900)	\$0	\$0	\$0	\$0	(\$2,964,900)
Subtotal	\$0	\$8,822,300	\$11,787,200	\$11,787,200	\$0	\$0	\$32,396,700
Current Obligations							
1. Program Administration	\$0	(\$111,600)	(\$115,000)	(\$118,400)	\$0	\$0	(\$345,000)
2. MSAC DS - 2020-A2 - Albany Park Acad / Peterson ES	\$0	\$0	(\$76,000)	(\$3,116,000)	\$0	\$0	(\$3,192,000)
3. RDA - Roots Metropolitan Apts	\$0	(\$625,000)	(\$1,875,000)	\$0	\$0	\$0	(\$2,500,000)
4. IGA - CPS - Albany Park M.S. - 4929 N Sawyer Ave - BAS	\$0	\$0	(\$783,700)	\$0	\$0	\$0	(\$783,700)
5. IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - BAS	\$0	\$0	(\$641,000)	\$0	\$0	\$0	(\$641,000)
6. IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - Turf Field	\$0	\$0	(\$1,300,000)	(\$2,600,000)	\$0	\$0	(\$3,900,000)
7. IGA - CPS - Peterson - Chimney/Stack Reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
8. IGA - CPS - Peterson ES - turf field	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
9. IGA - CPS - Roosevelt H.S. - Athletic Turf Field/Parking Lot	\$0	\$0	(\$2,900,000)	(\$2,900,000)	\$0	\$0	(\$5,800,000)
10. IGA - CPD - Park 0042 - Kivanis Park - River Restoration/Access	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
11. IGA - CPD - Park 0186 - River Park - Paddling/Adaptive Paddling Program	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
12. IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Gardens	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
13. IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Plaza	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
14. IGA - CPD - Park xxxx - Northside College Prep - 5501 N Kedzie Ave - River Bank Stabilization/Habitat/Trail	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
15. IGA - CPS - Hibbard Green Space	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
16. IGA - CTA - North Park Garage - circulation/acquistion/demolition	\$0	\$0	(\$1,400,000)	(\$700,000)	\$0	\$0	(\$2,100,000)
17. CDOT - Stormwater diversion tunnel - Albany Park	(\$500,000)	\$0	\$500,000	\$0	\$0	\$0	\$0
18. CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	(\$327,200)	\$0	\$0	\$0	\$0	\$0	(\$327,200)
19. CDOT - Resurfacing - Leland, Ainslie, Spaulding	(\$14,900)	\$0	\$0	\$0	\$0	\$0	(\$14,900)
20. CDOT - Resurfacing - Springfield, Lawrence to Ainslie	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21. CDOT - Walk To Transit	(\$700)	\$0	\$700	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
22. CDOT - Infra-Structure Improvements - Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	(\$91,500)	\$0	\$0	\$0	\$0	\$0	(\$91,500)
23. CDOT - Lighting - decorative pole replacement	(\$160,000)	\$0	\$0	\$0	\$0	\$0	(\$160,000)
24. CDOT - Lighting - Neighborhood Lighting Improvements	(\$950,000)	\$0	\$0	\$0	\$0	\$0	(\$950,000)
25. CDOT - Lighting - Ornamental lighting - Lawrence Ave	(\$51,800)	\$0	\$0	\$0	\$0	\$0	(\$51,800)
26. CDOT - ADA Polling Place - Hibbard ES/Aspira Haugan School/Roosevelt H. S.	(\$144,800)	\$0	\$0	\$0	\$0	\$0	(\$144,800)
27. CDOT - Traffic signal - Foster / Albany	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
28. CDOT - Traffic Signal - Foster at Kimball and Kedzie	(\$145,700)	\$0	\$0	\$0	\$0	\$0	(\$145,700)
29. IGA - CTA - Traffic signal - Foster / Albany - Driveway Reconfiguration -	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
30. CDOT - Bridge - 3100 W Bryn Mawr Ave	(\$96,300)	\$0	\$0	\$0	\$0	\$0	(\$96,300)
31. SBIF	(\$1,196,800)	(\$1,000,000)	(\$500,000)	\$0	\$0	\$0	(\$2,696,800)
32. DPD - Professional services	(\$5,700)	\$0	\$0	\$0	\$0	\$0	(\$5,700)
33. DPD - Study - Lawrence Kimball Small Area Plan	\$0	\$0	(\$120,000)	\$0	\$0	\$0	(\$120,000)
Subtotal	(\$4,685,400)	(\$1,736,600)	(\$22,010,000)	(\$9,434,400)	\$0	\$0	(\$37,866,400)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Balance After Allocations	\$18,268,900	\$25,354,600	\$14,131,800	\$16,484,600	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

LAWRENCE/PULASKI

T-116

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$9,575,900	\$0	\$0	\$0	\$0	\$0	\$9,575,900
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,575,900	\$0	\$0	\$0	\$0	\$0	\$9,575,900
Revenue							
1. Property tax	\$0	\$2,624,300	\$2,624,300	\$2,624,300	\$2,794,400	\$2,794,400	\$13,461,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$632,900)	\$0	\$0	\$0	\$0	(\$632,900)
Subtotal	\$0	\$1,991,400	\$2,624,300	\$2,624,300	\$2,794,400	\$2,794,400	\$12,828,800
Transfers Between TIF Districts							
1. To Foster Edens (IGA - CPD - Gompers Park)	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
Subtotal	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
Current Obligations							
1. Program Administration	\$0	(\$28,800)	(\$29,700)	(\$30,600)	(\$31,500)	(\$32,400)	(\$153,000)
2. IGA - CPD - Eugene Field Park - II	(\$345,000)	\$0	\$0	\$0	\$0	\$0	(\$345,000)
3. RDA - NeighborSpace - First Nations Garden - Site Remediation/Build-Out - 4555 N Pulaski Rd	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
4. AIS - Police Station - District 17 - 4650 N Pulaski Rd - MEP	(\$1,525,000)	\$0	\$0	\$0	\$0	\$0	(\$1,525,000)
5. CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Design - Traffic Signal Warrant	(\$40,000)	\$0	\$0	\$0	\$0	\$0	(\$40,000)
6. CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - design	\$0	\$0	(\$93,800)	\$0	\$0	\$0	(\$93,800)
7. CDOT - Stormwater diversion tunnel - Albany Park	(\$336,100)	\$0	\$0	\$0	\$0	\$0	(\$336,100)
8. CDOT - Bike Lanes - Protected	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	(\$1,600,000)
10. CDOT - Streetscape - Elston/Montrose	(\$866,500)	\$0	\$0	\$0	\$0	\$0	(\$866,500)
11. CDOT - Traffic signal - Pulaski/Ainslie - 4800 N Pulaski Rd	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
12. SBIF	(\$858,200)	(\$500,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,358,200)
Subtotal	(\$5,570,800)	(\$1,128,800)	(\$1,473,500)	(\$30,600)	(\$31,500)	(\$32,400)	(\$8,267,600)
Proposed Projects							
1. AIS - Library - Rehab	\$0	\$0	(\$2,000,000)	(\$2,000,000)	\$0	\$0	(\$4,000,000)
2. CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Construction	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

LAWRENCE/PULASKI

T-116

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
3. CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - construction	\$0	\$0	(\$625,000)	\$0	\$0	\$0	(\$625,000)
Subtotal	\$0	\$0	(\$2,975,000)	(\$2,000,000)	\$0	\$0	(\$4,975,000)
Balance After Allocations	\$4,005,100	\$4,867,700	\$1,793,500	\$2,387,200	\$5,150,100	\$7,912,100	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

LINCOLN AVENUE

T-077

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$9,134,100	\$0	\$0	\$0	\$0	\$0	\$9,134,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)
Subtotal	\$9,134,100	\$0	(\$25,000)	\$0	\$0	\$0	\$9,109,100
Revenue							
1. Property tax	\$0	\$4,062,000	\$4,062,000	\$0	\$0	\$0	\$8,124,000
2. Property Tax - 2022 - Collection Variance	\$0	(\$916,600)	\$0	\$0	\$0	\$0	(\$916,600)
Subtotal	\$0	\$3,145,400	\$4,062,000	\$0	\$0	\$0	\$7,207,400
Current Obligations							
1. Program Administration	\$0	(\$50,200)	(\$51,700)	\$0	\$0	\$0	(\$101,900)
2. RDA - American Blues Theater - 5627 N Lincoln Ave	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
3. IGA - CPS - Mather H.S. - Fire Alarm System	\$0	\$0	(\$1,298,000)	\$0	\$0	\$0	(\$1,298,000)
4. AIS - ADA Polling Place - Police Station - District 20 - 5400 N Lincoln Ave - MEP/Polling Place ADA	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
5. AIS - CPL - Library - Budlong - boiler/roof/flooring/lighting	(\$218,700)	\$0	\$0	\$0	\$0	\$0	(\$218,700)
6. CDOT - Arterial resurfacing - 2020	(\$19,600)	\$0	\$0	\$0	\$0	\$0	(\$19,600)
7. CDOT - Bridge - pedestrian/bike - Lincoln Ave over Chicago River N Branch	(\$306,000)	\$0	\$0	\$0	\$0	\$0	(\$306,000)
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,203,800)	\$0	\$0	\$0	\$0	\$0	(\$1,203,800)
9. CDOT - ADA Polling Place - CDOT - Mather H.S./Budlong Woods Library	(\$128,100)	\$0	\$0	\$0	\$0	\$0	(\$128,100)
10. CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(\$533,500)	(\$5,150,000)	\$0	\$0	\$0	\$0	(\$5,683,500)
11. SBIF	(\$615,300)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,615,300)
12. TIF Works	(\$75,000)	\$75,000	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$4,600,000)	(\$6,125,200)	(\$3,849,700)	\$0	\$0	\$0	(\$14,574,900)
Balance After Allocations	\$4,534,100	\$1,554,300	\$1,741,600	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

LITTLE VILLAGE EAST

T-164

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,217,900	\$0	\$0	\$0	\$0	\$0	\$1,217,900
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,217,900	\$0	\$0	\$0	\$0	\$0	\$1,217,900
Revenue							
1. Property tax	\$0	\$520,900	\$520,900	\$520,900	\$569,700	\$569,700	\$2,702,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$83,200)	\$0	\$0	\$0	\$0	(\$83,200)
Subtotal	\$0	\$437,700	\$520,900	\$520,900	\$569,700	\$569,700	\$2,618,900
Current Obligations							
1. Program Administration	\$0	(\$4,300)	(\$4,500)	(\$4,600)	(\$4,700)	(\$4,900)	(\$23,000)
2. Sangamon Paseo	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70,000)
3. CDOT - Little Village Arch Rehab	\$0	(\$900,000)	(\$100,000)	\$0	\$0	\$0	(\$1,000,000)
4. CDOT - Street resurfacing - 27th St, Troy to Sacramento	(\$159,900)	\$0	\$89,900	\$0	\$0	\$0	(\$70,000)
5. CDOT - Lighting - Neighborhood Lighting Improvements	(\$442,600)	\$0	\$100,000	\$0	\$0	\$0	(\$342,600)
6. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$2,500)	\$0	\$0	\$0	(\$2,500)
Subtotal	(\$672,500)	(\$904,300)	\$82,900	(\$4,600)	(\$4,700)	(\$4,900)	(\$1,508,100)
Proposed Projects							
1. CDOT - Little Village Arch Rehab - Additional Funding	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
2. CDOT - Streetscape - 26th St, Sacramento to Kostner; et Manuel Perez Plaza	\$0	\$0	\$0	(\$527,000)	\$0	\$0	(\$527,000)
3. SBIF	\$0	\$0	\$0	\$0	(\$500,000)	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$500,000)	(\$527,000)	(\$500,000)	\$0	(\$1,527,000)
Balance After Allocations	\$545,400	\$78,800	\$182,600	\$171,900	\$236,900	\$801,700	

LITTLE VILLAGE INDUSTRIAL CORRIDOR

T-152

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,241,100	\$0	\$0	\$0	\$0	\$0	\$2,241,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,241,100	\$0	\$0	\$0	\$0	\$0	\$2,241,100
Revenue							
1. Property tax	\$0	\$1,816,500	\$1,816,500	\$1,816,500	\$2,040,800	\$2,040,800	\$9,531,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$542,400)	\$0	\$0	\$0	\$0	(\$542,400)
Subtotal	\$0	\$1,274,100	\$1,816,500	\$1,816,500	\$2,040,800	\$2,040,800	\$8,988,700
Current Obligations							
1. Program Administration	\$0	(\$4,700)	(\$4,800)	(\$5,000)	(\$5,100)	(\$5,300)	(\$24,900)
2. Sangamon Paseo	(\$35,300)	\$0	\$100	\$0	\$0	\$0	(\$35,200)
3. CDOT - Arterial resurfacing - 2020	(\$73,500)	\$0	\$0	\$0	\$0	\$0	(\$73,500)
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$410,700)	\$0	\$0	\$0	\$0	\$0	(\$410,700)
5. CDOT - ADA Polling Place - Piotrowski Park	(\$51,100)	\$0	\$0	\$0	\$0	\$0	(\$51,100)
6. SBIF	(\$234,400)	\$0	\$0	\$0	\$0	\$0	(\$234,400)
7. TIF Works	(\$100,000)	\$100,000	\$0	\$0	\$0	\$0	\$0
8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$31,500)	\$0	\$0	\$0	(\$31,500)
Subtotal	(\$905,000)	\$95,300	(\$36,200)	(\$5,000)	(\$5,100)	(\$5,300)	(\$861,300)
Proposed Projects							
1. Proposed Park Project #1	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
2. AIS - DSM Sign Shop - 3458 S Lawndale Ave - Facility Rehab (\$TBD)	\$0	(\$750,000)	(\$750,000)	\$0	\$0	\$0	(\$1,500,000)
3. AIS - DSS - Southwest Material Recycling and Resorting Facility - 3757 W 34th St	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	(\$750,000)	(\$2,250,000)	\$0	\$0	\$0	(\$3,000,000)
Balance After Allocations	\$1,336,100	\$1,955,500	\$1,485,800	\$3,297,300	\$5,333,000	\$7,368,500	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MADDEN/WELLS

T-126

Ends on 12/31/2038

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,679,300	\$0	\$0	\$0	\$0	\$0	\$5,679,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,679,300	\$0	\$0	\$0	\$0	\$0	\$5,679,300
Revenue							
1. Property tax	\$0	\$1,841,300	\$1,841,300	\$1,841,300	\$1,899,100	\$1,899,100	\$9,322,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$599,800)	\$0	\$0	\$0	\$0	(\$599,800)
Subtotal	\$0	\$1,241,500	\$1,841,300	\$1,841,300	\$1,899,100	\$1,899,100	\$8,722,300
Current Obligations							
1. Program Administration	\$0	(\$23,500)	(\$24,200)	(\$24,900)	(\$25,700)	(\$26,400)	(\$124,700)
2. CHA Transformation - RDA - Madden Wells - Phase 1A rental interest subsidy	(\$68,100)	\$0	(\$212,100)	(\$73,600)	(\$75,100)	(\$154,700)	(\$583,600)
3. CHA Transformation - RDA - Madden Wells - Phase 1B rental interest subsidy	(\$241,500)	\$0	(\$106,300)	(\$54,800)	(\$55,900)	(\$115,100)	(\$573,600)
4. CHA Transformation - RDA - Madden Wells - Phase 2A rental interest subsidy pmts	(\$215,900)	(\$108,000)	(\$223,200)	(\$115,000)	(\$117,300)	(\$241,600)	(\$1,021,000)
5. CHA Transformation - RDA - Madden Wells - Phase 2C - interest subsidy / Note 1	(\$5,000)	(\$504,400)	\$0	(\$266,400)	(\$271,700)	(\$55,200)	(\$1,102,700)
6. DOH - CHA - Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts	\$0	\$0	(\$378,000)	(\$42,000)	(\$42,000)	(\$168,000)	(\$630,000)
7. DOH - CHA - Transformation - RDA - Madden Wells - Phase 3-1 - Oakwood Shores - 552-564 E 38th St/616-630 E Pershing Rd - 51 units	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
8. IGA - CPD - 3906 S Lake Park Ave - dog park	(\$143,100)	\$0	\$0	\$0	\$0	\$0	(\$143,100)
9. CDOT - Lighting - Neighborhood Lighting Improvements	(\$708,100)	\$0	\$0	\$0	\$0	\$0	(\$708,100)
10. CDOT - ADA Polling Place - Mandrake Park	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
11. DPD - TIF Plan Amendment - 12 Year Extension - Madden Wells TIF	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
Subtotal	(\$1,700,700)	(\$2,635,900)	(\$943,800)	(\$576,700)	(\$587,700)	(\$761,000)	(\$7,205,800)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Subtotal	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MADDEN/WELLS

T-126

Ends on 12/31/2038

Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$3,978,600	\$2,584,200	\$481,700	\$1,746,300	\$3,057,700	\$4,195,800

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2035

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$10,689,500	\$0	\$0	\$0	\$0	\$0	\$10,689,500
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$10,689,500	\$0	\$0	\$0	\$0	\$0	\$10,689,500
Revenue							
1. Property tax	\$0	\$4,768,200	\$4,768,100	\$4,768,100	\$4,986,900	\$4,986,900	\$24,278,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,493,500)	\$0	\$0	\$0	\$0	(\$1,493,500)
Subtotal	\$0	\$3,274,700	\$4,768,100	\$4,768,100	\$4,986,900	\$4,986,900	\$22,784,700
Transfers Between TIF Districts							
1. From Midwest (Invest South West Program)	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$5,000,000
2. From Northwest Ind. Corr. (Invest South West Program)	\$0	\$0	\$4,000,000	\$6,000,000	\$3,000,000	\$1,500,000	\$14,500,000
3. From Midwest (Lighting)	\$0	\$2,040,000	\$0	\$0	\$0	\$0	\$2,040,000
Subtotal	\$0	\$2,040,000	\$5,000,000	\$8,000,000	\$5,000,000	\$1,500,000	\$21,540,000
Current Obligations							
1. Program Administration	\$0	(\$41,900)	(\$43,100)	(\$44,400)	(\$45,700)	(\$47,100)	(\$222,200)
2. DPD - Acquisition - 3843-49 W Madison St. (ISW)	\$0	\$0	(\$1,439,000)	\$0	\$0	\$0	(\$1,439,000)
3. Proposed Redevelopment Project	\$0	\$0	(\$1,666,700)	(\$3,333,400)	\$0	\$0	(\$5,000,100)
4. RDA - ASPIRE - Westside Health - 5500 W Madison Ave (ISW)	\$0	\$0	(\$2,416,700)	(\$4,833,400)	\$0	\$0	(\$7,250,100)
5. RDA - Cadence - Cannabis Growing Facility - 4844 W Madison St - Loan	\$0	\$0	(\$1,333,300)	(\$2,666,600)	\$231,300	\$231,300	(\$3,537,300)
6. IGA - CPS - Ellington E.S. - BAS	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
7. IGA - CPS - Spencer - Roof/Envelope	\$0	\$0	(\$4,250,100)	\$0	\$0	\$0	(\$4,250,100)
8. IGA - CPD - Park 1204 - Austin Town Hall - Cultural Center - 5610 W Lake St - ISW	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
9. AIS - Fire Station - Engine Co. 096 - Equal Access rehab - 441 N Waller Ave	(\$19,300)	\$0	\$0	\$0	\$0	\$0	(\$19,300)
10. AIS - CPL - Library - Legler	(\$605,300)	\$0	\$0	\$0	\$0	\$0	(\$605,300)
11. IGA - CTA - Green Line - Austin Station - elevator replacement - 351 N Central	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
12. IGA - CTA - Green Line - Austin Station - renovations - design	\$0	\$0	\$0	(\$1,250,000)	(\$1,250,000)	\$0	(\$2,500,000)
13. CDOT - Resurfacing - Madison, Kedzie to Central	(\$14,700)	\$0	\$0	\$0	\$0	\$0	(\$14,700)
14. CDOT - Resurfacing - Parkside, Madison to Adams	(\$11,700)	\$0	\$0	\$0	\$0	\$0	(\$11,700)
15. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,031,200)	\$0	\$0	\$0	\$0	\$0	(\$2,031,200)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MADISON/AUSTIN CORRIDOR

T-075

Ends on 12/31/2035

Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations						
16. CDOT - Lighting improvements - Garfield Park Neighborhood - Phase II	(\$53,200)	\$0	\$53,200	\$0	\$0	\$0
17. CDOT - ADA Polling Place - Melody Stem Sch/Delano Campus	(\$61,300)	\$0	\$0	\$0	\$0	(\$61,300)
18. CDOT - Viaduct - 400 N Parkside - Construction - ISW	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
19. CDOT - Traffic Signals - Westside	\$0	(\$150,000)	(\$150,000)	\$0	\$0	(\$300,000)
20. CDOT - Traffic Signals - Westside - Hamlin Madison	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
21. CDOT - Vision Zero	(\$106,800)	\$0	\$0	\$0	\$0	(\$106,800)
22. SBIF	(\$593,400)	(\$500,000)	(\$1,000,000)	\$0	\$0	(\$2,093,400)
23. TIF Works	(\$121,100)	\$121,100	\$0	\$0	\$0	\$0
24. DPD - Acquisition - Madison Discounty Muffler - 3801-3809 W Madison St - ISW	\$0	\$0	(\$2,000,000)	\$0	\$0	(\$2,000,000)
25. DPD - Acquisition/Site Prep - 3841 W Madison - Old Aldi Site - ISW	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
26. AIS - IEPA UST Incident Closure	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Subtotal	(\$3,618,000)	(\$4,120,800)	(\$16,345,700)	(\$12,127,800)	(\$1,064,400)	\$184,200
Proposed Projects						
1. Proposed ISW Project(s)	\$0	\$0	\$100	\$200	\$0	\$300
2. CDOT - Street Improvements - 2023 Program	\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)
3. DPD - Acquisition/Site Prep/Redevelopment - 3841 W Madison - Old Aldi Site - ISW	\$0	\$0	\$0	(\$1,500,000)	(\$8,000,000)	(\$8,000,000)
Subtotal	\$0	\$0	(\$199,900)	(\$1,499,800)	(\$8,000,000)	(\$8,000,000)
Balance After Allocations	\$7,071,500	\$8,265,400	\$1,487,900	\$628,400	\$1,550,900	\$222,000

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MICHIGAN/CERMAK

T-029

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,649,700	\$0	\$0	\$0	\$0	\$0	\$5,649,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	(\$7,591,000)	\$0	\$0	\$0	(\$7,591,000)
Subtotal	\$5,649,700	\$0	(\$7,591,000)	\$0	\$0	\$0	(\$1,941,300)
Revenue							
1. Property tax	\$0	\$3,820,100	\$3,820,100	\$3,820,100	\$3,945,900	\$0	\$15,406,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$871,400)	\$0	\$0	\$0	\$0	(\$871,400)
Subtotal	\$0	\$2,948,700	\$3,820,100	\$3,820,100	\$3,945,900	\$0	\$14,534,800
Transfers Between TIF Districts							
1. From 24th/Michigan (RDA - 2222 S Michigan - Rehab)	\$0	\$0	\$3,750,000	\$0	\$0	\$0	\$3,750,000
2. To 24th/Michigan (RDA - 2222 S Michigan - Rehab)	\$0	\$0	\$0	\$0	(\$3,750,000)	\$0	(\$3,750,000)
Subtotal	\$0	\$0	\$3,750,000	\$0	(\$3,750,000)	\$0	\$0
Current Obligations							
1. Program Administration	\$0	(\$40,600)	(\$41,800)	(\$43,100)	(\$44,400)	\$0	(\$169,900)
2. RDA - 2222 S Michigan - Rehab - Loan	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)
3. RDA - 2222 S Michigan - Rehab - Upfront Pmts	\$0	\$0	\$0	(\$2,000,000)	(\$2,000,000)	\$0	(\$4,000,000)
4. CDOT - Green Line - Cermak Station	(\$453,600)	\$0	\$0	\$0	\$0	\$0	(\$453,600)
5. CDOT - Lighting - decorative pole replacement	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70,000)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$59,200)	\$0	\$0	\$0	\$0	\$0	(\$59,200)
7. CDOT - Streetscape - Michigan, 23rd to 24th	(\$59,200)	\$0	\$0	\$0	\$0	\$0	(\$59,200)
8. DCASE - Cermak Rd public art installation	(\$472,500)	\$0	\$0	\$0	\$0	\$0	(\$472,500)
9. SBIF	(\$602,600)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,102,600)
10. DPD - Study - Chicago Central City Framework Plan	\$0	(\$3,500)	\$0	\$0	\$0	\$0	(\$3,500)
Subtotal	(\$1,717,100)	(\$44,100)	(\$6,541,800)	(\$2,043,100)	(\$2,044,400)	\$0	(\$12,390,500)
Balance After Allocations	\$3,932,600	\$6,837,200	\$274,500	\$2,051,500	\$203,000	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MIDWAY INDUSTRIAL CORRIDOR

T-089

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$7,162,400	\$0	\$0	\$0	\$0	\$0	\$7,162,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,162,400	\$0	\$0	\$0	\$0	\$0	\$7,162,400
Revenue							
1. Property tax	\$0	\$4,407,300	\$4,407,300	\$4,407,300	\$0	\$0	\$13,221,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$286,500)	\$0	\$0	\$0	\$0	(\$286,500)
3. Property tax - Reserve For Tax Appeal Refunds (estimate - final amt TBD)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$3,120,800	\$4,407,300	\$4,407,300	\$0	\$0	\$11,935,400
Transfers Between TIF Districts							
1. To Cicero Stevenson (CHA Transformation - LeClaire Courts)	\$0	(\$6,600,000)	\$0	\$0	\$0	\$0	(\$6,600,000)
2. To Stevenson/Brighton (Park District headquarters)	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)
Subtotal	\$0	(\$6,600,000)	(\$6,000,000)	\$0	\$0	\$0	(\$12,600,000)
Current Obligations							
1. Program Administration	\$0	(\$52,100)	(\$53,600)	(\$55,200)	\$0	\$0	(\$160,900)
2. CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
3. CDOT - Curb/Gutter/Sidewalk/Driveway - Midway Industrial Improvements - 4700-4930 S Kilbourn	(\$375,000)	\$0	\$0	\$0	\$0	\$0	(\$375,000)
4. CDOT - Resurfacing - Kilbourn	(\$500)	\$0	\$0	\$0	\$0	\$0	(\$500)
5. CDOT - Lighting - Neighborhood Lighting Improvements	(\$95,500)	\$0	\$0	\$0	\$0	\$0	(\$95,500)
6. SBIF	(\$177,700)	\$0	(\$500,000)	(\$500,000)	\$0	\$0	(\$1,177,700)
7. TIF Works	(\$181,000)	\$181,000	\$0	\$0	\$0	\$0	\$0
8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$10,700)	\$0	\$0	\$0	(\$10,700)
Subtotal	(\$829,800)	\$128,900	(\$564,300)	(\$555,200)	\$0	\$0	(\$1,820,400)
Proposed Projects							
1. CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)	\$0	\$0	\$0	(\$520,000)	\$0	\$0	(\$520,000)
Subtotal	\$0	\$0	\$0	(\$520,000)	\$0	\$0	(\$520,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MIDWAY INDUSTRIAL CORRIDOR

T-089

Ends on 12/31/2024	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$6,332,600	\$2,982,300	\$825,300	\$4,157,400	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MIDWEST

T-095

Ends on 12/31/2036

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$57,121,100	\$0	\$0	\$0	\$0	\$0	\$57,121,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$57,121,100	\$0	\$0	\$0	\$0	\$0	\$57,121,100
Revenue							
1. Property tax	\$0	\$18,906,400	\$18,906,400	\$18,906,400	\$19,752,600	\$19,752,600	\$96,224,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$3,252,000)	\$0	\$0	\$0	\$0	(\$3,252,000)
Subtotal	\$0	\$15,654,400	\$18,906,400	\$18,906,400	\$19,752,600	\$19,752,600	\$92,972,400
Transfers Between TIF Districts							
1. Port from Midwest TIF to Harrison Central TIF - Redevelopment Project	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
2. To Ogden/Pulaski (RDA - Grace Manor Apts)	\$0	\$0	(\$3,400,000)	(\$1,700,000)	\$0	\$0	(\$5,100,000)
3. Port to Midwest TIF - Park Project	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
4. From Central West (AIS - Fleet Facility - 3104 W Harrison - Improvements)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
5. From Kinzie Ind. Corr. (AIS - Garfield Community Center - 10 S Kedzie Ave)	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
6. From Kinzie Ind. Corr. (CTA - Green Line - Track/Structural Improvements)	\$0	\$2,833,500	\$0	\$0	\$0	\$0	\$2,833,500
7. To Madison/Austin (Invest South West Program)	\$0	\$0	(\$1,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$5,000,000)
8. To Ogden/Pulaski (Invest South West Program)	\$0	(\$239,300)	(\$2,975,800)	(\$1,780,000)	(\$6,408,000)	(\$6,408,000)	(\$17,811,100)
9. To Madison/Austin (Lighting)	\$0	(\$2,040,000)	\$0	\$0	\$0	\$0	(\$2,040,000)
Subtotal	\$0	\$7,254,200	(\$9,875,800)	(\$5,480,000)	(\$8,408,000)	(\$6,408,000)	(\$22,917,600)
Current Obligations							
1. Program Administration	\$0	(\$200,000)	(\$206,000)	(\$212,200)	(\$218,600)	(\$225,100)	(\$1,061,900)
2. City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(\$1,191,800)	\$0	(\$1,090,500)	\$0	\$0	\$0	(\$2,282,300)
3. DPD - Acquisition - Kedzie/Lake - 100 N Kedzie Ave	\$0	\$0	(\$934,000)	\$0	\$0	\$0	(\$934,000)
4. RDA - Garfield Green Apts	\$0	\$0	(\$6,500,100)	\$0	\$0	\$0	(\$6,500,100)
5. RDA - Liberty Square Apts	\$0	(\$42,800)	(\$57,000)	(\$117,400)	\$0	\$0	(\$217,200)
6. RDA - Mt Sinai Hospital	\$0	\$0	(\$12,750,000)	(\$3,250,000)	(\$3,500,000)	\$0	(\$19,500,000)
7. RDA - Yellow Banana Grocery - Save-A-Lot - 420 S Pulaski Rd	\$0	\$0	(\$970,000)	(\$970,000)	\$0	\$0	(\$1,940,000)
8. IGA - CPS - Frazier Pros E.S. - Masonry	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MIDWEST

T-095

Ends on 12/31/2036

Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations						
9. IGA - CPS - Gregory E.S. - Chimney Stack Reduction	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)
10. IGA - CPS - Marshall H.S. - Chimney Stack Reduction	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)
11. IGA - CPS - Marshall H.S. - Fire Alarm	\$0	\$0	(\$560,000)	\$0	\$0	(\$560,000)
12. IGA - CPS - Penn E.S. - Playground Replacement	\$0	\$0	(\$550,000)	\$0	\$0	(\$550,000)
13. IGA - CPS - Sumner - fire alarm	\$0	\$0	(\$220,000)	\$0	\$0	(\$220,000)
14. IGA - CPD - Park 0204 - Garfield Park - Conservatory - Indoor Children's Park	\$0	\$0	(\$1,000,000)	\$0	\$0	(\$1,000,000)
15. IGA - CPD - Park 0204 - Garfield Park - Gold Dome/Cultural Center - internal drainage system/rehab - 100 N Central Park Ave	\$0	\$0	(\$1,500,000)	\$0	\$0	(\$1,500,000)
16. IGA - CPD - Park 0204 - Garfield Park - Powerhouse	\$0	\$0	(\$833,300)	(\$1,666,600)	\$0	(\$2,499,900)
17. IGA - CPD - Park 0204 - Garfield Park - Powerhouse/Stables - additional funding	\$0	\$0	(\$833,300)	(\$1,666,600)	\$0	(\$2,499,900)
18. IGA - CPD - Park 0204 - Garfield Park - Water Garden/Baseball Ballfield Improvements	\$0	\$0	(\$1,400,000)	\$0	\$0	(\$1,400,000)
19. IGA - CPD - Park 0218 - Douglas Park - 1401 S Sacramento Drive - Fieldhouse Restoration/Turf Field	(\$248,600)	\$0	\$0	\$0	\$0	(\$248,600)
20. IGA - CPD - Park 0218 - Douglas Park - Facility/Cultural Center Renovation - 1401 S Sacramento	\$0	\$0	(\$600,000)	\$0	\$0	(\$600,000)
21. IGA - CPD - Park 1026 - Clark (John) - Pool Rehabilitation	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
22. AIS - ADA Polling Place - Police Station - District 11 - Area 4 - 3151 W Harrison St - Interior/MEP/ADA/Polling Place ADA	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
23. AIS - DFSS - Community Service Center - Garfield - 10 S Kedzie Ave - MEP/Fire/Life Safety/Interior/Exterios	(\$2,200,000)	\$0	\$0	\$0	\$0	(\$2,200,000)
24. AIS - Fleet Facility - 3104 W Harrison - improvements	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
25. AIS - Police Station - Area 4 - Detective Office Renovation - 3151 W Harrison	(\$324,000)	\$0	\$0	\$0	\$0	(\$324,000)
26. AIS - CPL - Library - Douglas - HVAC/BAS/Boiler/Bathroom/Plumbing/Masonry/Signage	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,200,000)
27. IGA - CTA - Blue Line - Kedzie-Homan Station - 1199 S Homan Ave	\$0	\$0	\$0	(\$3,000,000)	(\$3,000,000)	(\$6,000,000)
28. IGA - CTA - Green Line Improvements: Lake St, Hamlin Ave to Kedzie Ave	\$0	\$0	(\$708,400)	(\$1,416,800)	(\$708,400)	(\$2,833,600)
29. CDOT - Resurfacing - Sacramento, 19th to Ogden	\$0	\$0	\$0	\$0	\$0	\$0
30. CDOT - Street resurfacing - Garfield Park	(\$450,800)	\$0	\$0	\$0	\$0	(\$450,800)
31. CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	\$0	(\$2,277,500)	(\$700,000)	\$0	\$0	(\$2,977,500)
32. CDOT - Street resurfacing / sidewalk repairs - Ward 28	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MIDWEST

T-095

Ends on 12/31/2036

Fund / Project Balances	2022	2023	2024	2025	2026	Total	
Current Obligations							
33. CDOT - Street Resurfacing/Lighting - Roadway Within Garfield Park	(\$2,092,000)	\$0	\$0	\$0	\$0	(\$2,092,000)	
34. CDOT - Walk To Transit	(\$280,400)	\$0	\$0	\$0	\$0	(\$280,400)	
35. CDOT - Lighting - decorative pole replacement	(\$130,000)	\$0	\$0	\$0	\$0	(\$130,000)	
36. CDOT - Lighting - Neighborhood Lighting Improvements	(\$10,113,600)	\$0	\$0	\$0	\$0	(\$10,113,600)	
37. CDOT - Lighting - Smart - residential - Ward 24	(\$234,300)	\$0	\$0	\$0	\$0	(\$234,300)	
38. CDOT - Lighting - Westside Residential	\$0	(\$2,687,000)	\$0	\$0	\$0	(\$2,687,000)	
39. CDOT - Lighting improvements - Garfield Park Neighborhood	(\$1,540,500)	\$0	\$0	\$0	\$0	(\$1,540,500)	
40. CDOT - ADA Polling Place - 15 locations	(\$555,400)	\$0	\$0	\$0	\$0	(\$555,400)	
41. CDOT - Streetscape - Western, Monroe to VanBuren	(\$7,300)	\$0	\$0	\$0	\$0	(\$7,300)	
42. CDOT - Traffic Signals - Westside	\$0	(\$150,000)	\$0	\$0	\$0	(\$150,000)	
43. CDOT - Vision Zero	(\$535,000)	\$0	\$0	\$0	\$0	(\$535,000)	
44. DOH - Purchase Rehab Program	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)	
45. NIF	(\$451,500)	\$0	\$0	\$0	\$0	(\$451,500)	
46. SBIF	(\$1,145,700)	(\$500,000)	(\$1,000,000)	(\$1,500,000)	\$0	(\$4,145,700)	
47. TIF Works	(\$132,300)	\$132,300	\$0	\$0	\$0	\$0	
48. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	(\$100,000)	\$100,000	\$0	\$0	\$0	
49. DPD - Quick Take Acquisition Authority - 3407-3409 W Harrison St	\$0	\$0	(\$250,000)	\$0	\$0	(\$250,000)	
50. AIS - Environmental Remediation - City Lot - 1433 S Kedzie	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)	
51. AIS - Environmental/Title/Appraisal	(\$44,900)	\$0	\$0	\$0	\$0	(\$44,900)	
52. AIS - IEPA UST Incident Closure	\$0	(\$25,000)	\$0	\$0	\$0	(\$25,000)	
53. DPD - Study - Kinzie Industrial Modernization Study	(\$183,200)	\$0	\$0	\$0	\$0	(\$183,200)	
54. DPD - Lawndale RR Line - Development Framework Plan	(\$196,400)	\$0	\$0	\$0	\$0	(\$196,400)	
55. DPD - Study - Lawndale RR Line - Preliminary RR Study	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)	
56. DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	\$0	\$0	(\$28,000)	\$0	\$0	(\$28,000)	
57. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$900)	\$0	\$0	(\$900)	
58. DPD - Misc	(\$200)	\$0	\$0	\$0	\$0	(\$200)	
Subtotal	(\$26,083,900)	(\$9,850,000)	(\$39,591,500)	(\$13,799,600)	(\$7,427,000)	(\$225,100)	(\$96,977,100)

Proposed Projects

1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0
2. CHA Transformation Residential Project	\$0	\$0	\$0	(\$2,000,000)	(\$7,333,400)	(\$4,666,700)
3. DPD - Lake Kedzie Development	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$2,000,000)
4. AIS - Fire Station - Engine Co. 038 - 3959 W 16th St - MEP	\$0	\$0	(\$200,000)	\$0	\$0	(\$200,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MIDWEST

T-095

Ends on 12/31/2036

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
5. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$259,000)	\$0	\$0	\$0	(\$259,000)
6. CDOT - Streetscape - Ogden Ave, Pulaski to Western - ISW - Corridor ISW-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. AIS - Environmental Remediation - City Lots - 3658 W 16th St - La Cocina Compartida de Trabajadores (Cooperative Shared Workers Kitchen -	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
Subtotal	\$0	\$0	(\$509,000)	(\$3,000,000)	(\$8,333,400)	(\$6,666,700)	(\$18,509,100)
Balance After Allocations	\$31,037,200	\$44,095,800	\$13,025,900	\$9,652,700	\$5,236,900	\$11,689,700	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MONTCLARE

T-102

Ends on 12/31/2022

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$976,800	\$0	\$0	\$0	\$0	\$0	\$976,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	(\$783,200)	\$0	\$0	\$0	\$0	(\$783,200)
Subtotal	\$976,800	(\$783,200)	\$0	\$0	\$0	\$0	\$193,600
Revenue							
1. Property tax	\$0	\$408,200	\$0	\$0	\$0	\$0	\$408,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$25,700)	\$0	\$0	\$0	\$0	(\$25,700)
Subtotal	\$0	\$382,500	\$0	\$0	\$0	\$0	\$382,500
Current Obligations							
1. Program Administration	\$0	(\$7,500)	\$0	\$0	\$0	\$0	(\$7,500)
2. RDA - Montclare Sr - Belden Ph1	(\$137,900)	\$0	\$0	\$0	\$0	\$0	(\$137,900)
3. RDA - Montclare Sr - Belden Ph2	(\$149,200)	\$0	\$0	\$0	\$0	\$0	(\$149,200)
Subtotal	(\$287,100)	(\$7,500)	\$0	\$0	\$0	\$0	(\$294,600)
Balance After Allocations	\$689,700	\$281,500	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

MONTROSE/CLARENDON

T-173

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$4,333,100	\$0	\$0	\$0	\$0	\$0	\$4,333,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,333,100	\$0	\$0	\$0	\$0	\$0	\$4,333,100
Revenue							
1. Property tax	\$0	\$1,490,800	\$1,490,800	\$1,490,800	\$1,535,500	\$1,535,500	\$7,543,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$408,800)	\$0	\$0	\$0	\$0	(\$408,800)
Subtotal	\$0	\$1,082,000	\$1,490,800	\$1,490,800	\$1,535,500	\$1,535,500	\$7,134,600
Transfers Between TIF Districts							
1. From Wilson Yard (Park - Clarendon Park Fieldhouse)	\$0	\$0	\$3,450,000	\$3,450,000	\$0	\$0	\$6,900,000
Subtotal	\$0	\$0	\$3,450,000	\$3,450,000	\$0	\$0	\$6,900,000
Current Obligations							
1. Program Administration	\$0	(\$17,800)	(\$18,400)	(\$18,900)	(\$19,500)	(\$20,100)	(\$94,700)
2. RDA - 4400 N Clarendon - Apts	\$0	\$0	(\$400,000)	(\$800,000)	(\$1,000,000)	(\$1,500,000)	(\$3,700,000)
3. RDA - 4400 N Clarendon - Fieldhouse	\$0	\$0	(\$1,203,800)	\$0	\$0	\$0	(\$1,203,800)
4. IGA - CPD - 4400 N Clarendon - Fieldhouse	\$0	(\$3,460,000)	(\$3,450,000)	(\$3,450,000)	\$0	\$0	(\$10,360,000)
5. CDOT - Lighting - Neighborhood Lighting Improvements	(\$477,500)	\$0	\$0	\$0	\$0	\$0	(\$477,500)
6. CDOT - ADA Polling Place - Clarendon Park	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
Subtotal	(\$546,500)	(\$3,477,800)	(\$5,072,200)	(\$4,268,900)	(\$1,019,500)	(\$1,520,100)	(\$15,905,000)
Balance After Allocations	\$3,786,600	\$1,390,800	\$1,259,400	\$1,931,300	\$2,447,300	\$2,462,700	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

NEAR NORTH

T-030

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$95,744,300	\$0	\$0	\$0	\$0	\$0	\$95,744,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$95,744,300	\$0	\$0	\$0	\$0	\$0	\$95,744,300
Revenue							
1. Property tax	\$0	\$40,128,100	\$40,128,100	\$40,128,100	\$41,413,600	\$41,413,600	\$203,211,500
2. Property Tax - 2022 - Collection Variance	\$0	(\$9,951,900)	\$0	\$0	\$0	\$0	(\$9,951,900)
Subtotal	\$0	\$30,176,200	\$40,128,100	\$40,128,100	\$41,413,600	\$41,413,600	\$193,259,600
Current Obligations							
1. Program Administration	\$0	(\$448,500)	(\$461,900)	(\$475,800)	(\$490,100)	(\$504,800)	(\$2,381,100)
2. CHA Transformation - Demolition - old Near North H.S.	(\$2,073,100)	\$0	(\$200,000)	\$0	\$0	\$0	(\$2,273,100)
3. RDA - North Town Village - Phase 1 - CHA	\$0	\$0	(\$17,502,800)	(\$8,751,400)	\$0	\$0	(\$26,254,200)
4. RDA - Parkside	(\$5,981,000)	\$873,800	\$0	\$0	\$0	\$0	(\$5,107,200)
5. RDA - Parkside 4 - Phase 3	\$0	\$0	(\$12,766,600)	(\$6,383,300)	\$0	\$0	(\$19,149,900)
6.	\$0	\$0	(\$7,781,000)	(\$7,781,000)	\$0	\$0	(\$15,562,000)
7. IGA - CPS - Building Automation System ("BAS") - Near North TIF	\$0	\$0	(\$405,000)	\$0	\$0	\$0	(\$405,000)
8. IGA - CPS - Payton H.S.	(\$1,876,200)	\$0	\$0	\$0	\$0	\$0	(\$1,876,200)
9. IGA - CPS - Skinner North - Roof/Masonry	\$0	\$0	(\$4,700,000)	\$0	\$0	\$0	(\$4,700,000)
10. IGA - CPD - Near North Park Athletic Field	(\$3,150,000)	\$0	\$0	\$0	\$0	\$0	(\$3,150,000)
11. IGA - CPD - Park 1037 - Durso (John) - New play equipment with EWF surfacing	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$250,000)
12. IGA - CPD - Seward Park	(\$2,931,000)	\$0	(\$400,000)	\$0	\$0	\$0	(\$3,331,000)
13. AIS - Fire Air Mask Service - 1044 N Orleans Facility - MEP Upgrades/Interior Exterior Renovations	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
14. AIS - Fire Station - Engine Co. 004 - Repairs	(\$110,600)	\$0	\$0	\$0	\$0	\$0	(\$110,600)
15. AIS - Fire Station Repairs - Engine Co. 4	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
16. AIS - Police Station - District 18 - 1160 N Larrabee St - MEP	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
17. AIS - CPL - Library - Near North Library - 310 W Division St - Exterior Renovations/MEP	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
18. CDOT - Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee	(\$100)	\$0	(\$100)	\$0	\$0	\$0	(\$200)
19. CDOT - DSS - Lighting - Sedgwick, North to Division	(\$38,400)	\$0	\$0	\$0	\$0	\$0	(\$38,400)
20. CDOT - Lighting - decorative pole replacement	(\$27,600)	\$0	\$0	\$0	\$0	\$0	(\$27,600)
21. CDOT - Lighting - Neighborhood Lighting Improvements	(\$473,900)	\$0	\$0	\$0	\$0	\$0	(\$473,900)
22. CDOT - ADA Polling Place - Jenner/Skinner/Payton/Franklin	(\$159,400)	\$0	\$0	\$0	\$0	\$0	(\$159,400)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

NEAR NORTH

T-030

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
23. CDOT - Traffic Signal - Halsted/Blackhawk	(\$191,000)	\$0	\$0	\$0	\$0	\$0	(\$191,000)
24. CDOT - Bridge - Division St	(\$1,324,300)	(\$31,970,000)	\$0	\$0	\$0	\$0	(\$33,294,300)
25. CDOT - Bridge - Division St	(\$6,600)	\$0	\$0	\$0	\$0	\$0	(\$6,600)
26. TIF Works	(\$125,000)	\$125,000	\$0	\$0	\$0	\$0	\$0
27. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
28. DPD - TIF Plan Amendment - 12 Year Extension - Near North TIF	(\$131,300)	\$0	\$0	\$0	\$0	\$0	(\$131,300)
29. DPD - Study - Chicago Central City Framework Plan	\$0	(\$55,200)	\$0	\$0	\$0	\$0	(\$55,200)
30. DPD - Study - North Branch Industrial Corridor Planning Study	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$300)
Subtotal	(\$22,001,700)	(\$31,724,900)	(\$44,217,400)	(\$23,391,500)	(\$490,100)	(\$504,800)	(\$122,330,400)
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	(\$6,500,000)	(\$20,500,000)	(\$28,500,000)	(\$40,000,000)	(\$95,500,000)
2. Proposed Redevelopment Project #1	\$0	\$0	\$0	(\$6,958,300)	(\$13,916,600)	\$0	(\$20,874,900)
3. AIS - Fire Station - Engine Co. 004 - 548 W Division St - ambulance related upgrades	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)
4. AIS - Fire Station - Engine Co. 004 - 548 W Division St - MEP	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
5. CDOT - CTA Brown Line - Division St Station - Constuction (\$TBD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. CDOT - CTA Brown Line - Division St Station - Design	\$0	\$0	\$0	(\$5,000,000)	(\$5,000,000)	\$0	(\$10,000,000)
7. CDOT - CTA Brown Line - Division St Station- Feasibility Study	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
8. CHA Transformation - DPD - Study - Near North CHA-DPD-DOH Visioning	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	(\$9,300,000)	(\$32,458,300)	(\$47,416,600)	(\$40,000,000)	(\$129,174,900)
Balance After Allocations	\$73,742,600	\$72,193,900	\$58,804,600	\$43,082,900	\$36,589,800	\$37,498,600	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

NORTH BRANCH (SOUTH)

T-034

Ends on 12/31/2022

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$24,751,700	\$0	\$0	\$0	\$0	\$0	\$24,751,700
2. Surplus TIF Funds - 2022	\$0	(\$3,361,800)	\$0	\$0	\$0	\$0	(\$3,361,800)
3. Surplus TIF Funds - 2023	\$0	(\$163,400)	\$0	\$0	\$0	\$0	(\$163,400)
Subtotal	\$24,751,700	(\$3,525,200)	\$0	\$0	\$0	\$0	\$21,226,500
Revenue							
1. Property tax	\$0	\$11,495,400	\$0	\$0	\$0	\$0	\$11,495,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,673,500)	\$0	\$0	\$0	\$0	(\$1,673,500)
Subtotal	\$0	\$9,821,900	\$0	\$0	\$0	\$0	\$9,821,900
Transfers Between TIF Districts							
1. To Cortland Chicago River (Intersection Reconfiguration - Armitage/Elston/Ashland)	\$0	(\$13,392,000)	\$0	\$0	\$0	\$0	(\$13,392,000)
2. To Cortland Chicago River (Bridge - Cortland St)	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
3. To Cortland Chicago River (Bridge - Webster St)	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
4. To Goose Island (Bridge replacement - Division/N Branch River)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	(\$23,392,000)	\$0	\$0	\$0	\$0	(\$23,392,000)
Current Obligations							
1. Program Administration	\$0	(\$118,200)	\$0	\$0	\$0	\$0	(\$118,200)
2. CDOT - Study - Halsted Triangle Parking - Phase 2	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
3. Goose Island Overlook Park - AAA Boatyard/River Edge Stabilization - 1111 N Elston Ave (\$500k)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. RDA - Morton Salt Infrastructure Improvements	\$0	(\$2,547,600)	\$0	\$0	\$0	\$0	(\$2,547,600)
5. CDOT - Bike Lanes - Protected	(\$24,000)	\$0	\$0	\$0	\$0	\$0	(\$24,000)
6. CDOT - Lighting - decorative pole replacement	(\$98,900)	\$0	\$0	\$0	\$0	\$0	(\$98,900)
7. CDOT - Lighting - Neighborhood Lighting Improvements	(\$746,400)	\$0	\$0	\$0	\$0	\$0	(\$746,400)
8. CDOT - Intersection improvements - Cortland/Marcy	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$1,400)
9. CDOT - Study - North Branch Truckway	(\$4,900)	\$4,900	\$0	\$0	\$0	\$0	\$0
10. CDOT - Traffic Signal - Sheffield/Kingsbury/Weed	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
11. CDOT - Bridge - Cherry Ave - rehab	(\$203,600)	\$0	\$0	\$0	\$0	\$0	(\$203,600)
12. CDOT - Bridge - Division St	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
13. CDOT - Bridge - Division St	(\$1,591,200)	\$0	\$0	\$0	\$0	\$0	(\$1,591,200)
14. SBIF	(\$631,900)	\$0	\$0	\$0	\$0	\$0	(\$631,900)
15. TIF Works	(\$54,800)	\$54,800	\$0	\$0	\$0	\$0	\$0
16. DPD - Professional services	(\$82,000)	\$0	\$0	\$0	\$0	\$0	(\$82,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

NORTH BRANCH (SOUTH)

T-034

Ends on 12/31/2022

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
17. DPD - Study - North Branch Industrial Corridor Planning Study	(\$46,500)	\$0	\$0	\$0	\$0	\$0	(\$46,500)
Subtotal	(\$4,887,500)	(\$2,605,400)	\$0	\$0	\$0	\$0	(\$7,492,900)
Balance After Allocations	\$19,864,200	\$163,500	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

NORTH PULLMAN

T-166

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$6,054,500	\$0	\$0	\$0	\$0	\$0	\$6,054,500
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,054,500	\$0	\$0	\$0	\$0	\$0	\$6,054,500
Revenue							
1. Property tax	\$0	\$3,334,100	\$3,334,100	\$3,334,100	\$3,507,300	\$3,507,300	\$17,016,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,495,200)	\$0	\$0	\$0	\$0	(\$1,495,200)
Subtotal	\$0	\$1,838,900	\$3,334,100	\$3,334,100	\$3,507,300	\$3,507,300	\$15,521,700
Transfers Between TIF Districts							
1. From Roseland/Michigan (RDA - Whole Foods Distribution)	\$0	\$349,700	\$160,000	\$155,000	\$150,000	\$145,000	\$959,700
2. From Stony Island/Burnside (Gately Park)	\$0	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$3,500,000
Subtotal	\$0	\$2,349,700	\$1,660,000	\$155,000	\$150,000	\$145,000	\$4,459,700
Current Obligations							
1. Program Administration	\$0	(\$42,600)	(\$43,900)	(\$45,200)	(\$46,500)	(\$47,900)	(\$226,100)
2. RDA - Gotham Greens	(\$315,900)	(\$418,900)	\$0	(\$415,000)	(\$420,500)	(\$434,600)	(\$2,004,900)
3. RDA - Pullman Park	(\$566,000)	(\$536,400)	\$0	(\$530,700)	(\$589,300)	(\$582,600)	(\$2,805,000)
4. RDA - Whole Foods Distribution	(\$763,100)	(\$800,800)	\$0	(\$800,400)	(\$798,700)	(\$840,800)	(\$4,003,800)
5. IGA - CPS - Poe E.S. - masonry/roof/envelope	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
6. IGA - CPD - Gately Park	\$0	(\$2,000,000)	(\$3,600,000)	(\$900,000)	\$0	\$0	(\$6,500,000)
7. CDOT - Pullman Garden - Curb Gutter Sidewalk Lighting - 100600-10699 S Cottage Grove Ave	\$0	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	(\$2,500)	\$0	\$2,500	\$0	\$0	\$0	\$0
9. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	\$0	(\$1,210,000)	\$0	(\$1,210,000)
10. CDOT - ADA Polling Place - Corliss Early College Stem	(\$272,900)	\$0	\$0	\$0	\$0	\$0	(\$272,900)
11. CDOT - Sidewalk installation - 10000-10300 Cottage Grove	(\$190,800)	\$0	\$0	\$0	\$0	\$0	(\$190,800)
12. NIF	(\$63,600)	\$0	\$0	\$0	\$0	\$0	(\$63,600)
13. DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(\$24,600)	\$0	\$0	\$0	\$0	\$0	(\$24,600)
Subtotal	(\$2,199,400)	(\$4,498,700)	(\$6,641,400)	(\$2,691,300)	(\$3,065,000)	(\$1,905,900)	(\$21,001,700)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. CDOT - Streetscape - 111th St, Cottage Grove to MLK; et Cottage Grove, 108th St to 111th St - ISW	\$0	\$0	(\$734,600)	\$0	\$0	\$0	(\$734,600)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

NORTH PULLMAN

T-166

Ends on 12/31/2033

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
3. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$1,016,000)	\$0	\$0	\$0	(\$1,016,000)
Subtotal	\$0	\$0	(\$1,750,600)	\$0	\$0	\$0	(\$1,750,600)
Balance After Allocations	\$3,855,100	\$3,545,000	\$147,100	\$944,900	\$1,537,200	\$3,283,600	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$40,485,300	\$0	\$0	\$0	\$0	\$0	\$40,485,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$40,485,300	\$0	\$0	\$0	\$0	\$0	\$40,485,300
Revenue							
1. Property tax	\$0	\$16,272,500	\$16,272,500	\$16,272,500	\$17,011,100	\$17,011,100	\$82,839,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$3,836,000)	\$0	\$0	\$0	\$0	(\$3,836,000)
Subtotal	\$0	\$12,436,500	\$16,272,500	\$16,272,500	\$17,011,100	\$17,011,100	\$79,003,700
Transfers Between TIF Districts							
1. To Austin Commercial (Invest South West Program)	\$0	(\$6,548,400)	(\$11,600,000)	(\$5,800,000)	\$0	\$0	(\$23,948,400)
2. To Madison/Austin (Invest South West Program)	\$0	\$0	(\$4,000,000)	(\$6,000,000)	(\$3,000,000)	(\$1,500,000)	(\$14,500,000)
Subtotal	\$0	(\$6,548,400)	(\$15,600,000)	(\$11,800,000)	(\$3,000,000)	(\$1,500,000)	(\$38,448,400)
Current Obligations							
1. Program Administration	\$0	(\$130,000)	(\$133,900)	(\$137,900)	(\$142,100)	(\$146,300)	(\$690,200)
2. RDA - MLRP-Merlin LLC	(\$215,000)	\$0	(\$283,000)	\$0	\$0	\$0	(\$498,000)
3. IGA - CPS - Lloyd E.S. - BAS	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
4. IGA - CPS - McNair E.S. - BAS	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
5. IGA - CPD - Park 0125 - Hermosa Park - Roof/Interior Repairs/Ballfield Lighting	\$0	(\$650,000)	\$0	\$0	\$0	\$0	(\$650,000)
6. AIS - City Facilites - 750 N Kilbourn Ave - Rehab/Parking	(\$287,200)	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,287,200)
7. AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
8. AIS - Public Safety Training Academy	(\$885,000)	\$0	(\$100,000)	\$0	\$0	\$0	(\$985,000)
9. AIS - Public Safety Training Academy - Community Programming & Design Analysis - Phase II	\$0	\$0	(\$250,000)	\$0	\$0	\$0	(\$250,000)
10. ISW - Admin	(\$218,000)	\$0	(\$80,700)	\$0	\$0	\$0	(\$298,700)
11. CDOT - Arterial Resurfacing - Kilbourn Ave, 632-800 N	(\$97,400)	\$0	\$0	\$0	\$0	\$0	(\$97,400)
12. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(\$107,600)	\$0	\$0	\$0	\$0	\$0	(\$107,600)
13. CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(\$205,500)	\$0	\$204,600	\$0	\$0	\$0	(\$900)
14. CDOT - Street resurfacing - Garfield Park	(\$77,600)	\$0	\$0	\$0	\$0	\$0	(\$77,600)
15. CDOT - Lighting - 4 blocks / poles - 10 blocks - Ward 28	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15,000)
16. CDOT - Lighting - decorative pole replacement	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120,000)
17. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,236,800)	\$0	\$0	\$0	\$0	\$0	(\$2,236,800)

NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
18. CDOT - ADA Polling Place - Nash/Grand/Lloyd/Hermosa/Orr Schools	(\$189,500)	\$0	\$0	\$0	\$0	\$0	(\$189,500)
19. CDOT - DSS - Traffic signal - Cicero/Dickens	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20. CDOT - Traffic Signals - Westside	\$0	(\$187,500)	\$0	\$0	\$0	\$0	(\$187,500)
21. SBIF	(\$2,287,200)	\$0	(\$2,000,000)	(\$1,000,000)	\$0	\$0	(\$5,287,200)
22. TIF Works	(\$2,163,600)	\$2,163,600	\$0	\$0	\$0	\$0	\$0
23. AIS - Environmental/Title/Appraisal	(\$46,800)	\$0	\$0	\$0	\$0	\$0	(\$46,800)
24. DPD - Professional services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25. DPD - TIF Plan Amendment - 12-Year Extension - Northwest Industrial	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$10,152,200)	(\$2,103,900)	(\$3,493,000)	(\$1,137,900)	(\$142,100)	(\$146,300)	(\$17,175,400)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$4,000,000)	(\$14,400,000)	(\$14,400,000)	(\$7,200,000)	(\$40,000,000)
2. AIS - DSS - Rodent Control - 4615 W Homer St	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
3. CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron	\$0	\$0	(\$397,400)	\$0	\$0	\$0	(\$397,400)
4. Proposed Transit Project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. DSS - Dept of Water Mgmt - Multi-Use Garage - 4601 W Homer (\$15mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. CDOT - Street Improvements - 2023 Program	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
7. CDOT - Streetscape - North Ave; Central Park to Cicero - ISW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. CDOT - Bike Lanes - Protected - 2023	\$0	\$0	(\$766,000)	\$0	\$0	\$0	(\$766,000)
9. CDOT - Streetscape - North Ave - Construction - \$9.7mm	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$6,363,400)	(\$14,400,000)	(\$14,400,000)	(\$7,200,000)	(\$42,363,400)
Balance After Allocations	\$30,333,100	\$34,117,300	\$24,933,400	\$13,868,000	\$13,337,000	\$21,501,800	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

OGDEN/PULASKI

T-161

Ends on 12/31/2032

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,855,100	\$0	\$0	\$0	\$0	\$0	\$5,855,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,855,100	\$0	\$0	\$0	\$0	\$0	\$5,855,100
Revenue							
1. Property tax	\$0	\$615,300	\$615,300	\$615,300	\$691,100	\$691,100	\$3,228,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$100,500)	\$0	\$0	\$0	\$0	(\$100,500)
Subtotal	\$0	\$514,800	\$615,300	\$615,300	\$691,100	\$691,100	\$3,127,600
Transfers Between TIF Districts							
1. From Midwest (RDA - Grace Manor Apts)	\$0	\$0	\$3,400,000	\$1,700,000	\$0	\$0	\$5,100,000
2. From Midwest (Invest South West Program)	\$0	\$239,300	\$2,975,800	\$1,780,000	\$6,408,000	\$6,408,000	\$17,811,100
3. From Roosevelt/Cicero (Invest South West Program)	\$0	\$0	\$8,000,000	\$4,000,000	\$0	\$0	\$12,000,000
Subtotal	\$0	\$239,300	\$14,375,800	\$7,480,000	\$6,408,000	\$6,408,000	\$34,911,100
Current Obligations							
1. Program Administration	\$0	(\$4,900)	(\$5,000)	(\$5,200)	(\$5,300)	(\$5,500)	(\$25,900)
2. City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(\$860,700)	\$0	(\$1,999,500)	\$0	\$0	\$0	(\$2,860,200)
3. RDA - Grace Manor Apts	\$0	\$0	(\$3,666,600)	(\$1,833,300)	\$0	\$0	(\$5,499,900)
4. IGA - CPS - Cardenas - Playground Replacement - 2345 S Millard Ave	\$0	\$0	(\$550,000)	\$0	\$0	\$0	(\$550,000)
5. ISW - Admin	(\$334,200)	\$0	(\$123,800)	\$0	\$0	\$0	(\$458,000)
6. CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(\$41,400)	\$0	\$0	\$0	\$0	\$0	(\$41,400)
7. CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(\$234,100)	\$0	\$0	\$0	\$0	\$0	(\$234,100)
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 04	(\$29,200)	\$0	\$0	\$0	\$0	\$0	(\$29,200)
9. CDOT - Walk To Transit	(\$201,400)	\$0	\$0	\$0	\$0	\$0	(\$201,400)
10. CDOT - Lighting - Cullerton, Pulaski to Keeler	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,016,000)	\$0	\$0	\$0	\$0	\$0	(\$2,016,000)
12. CDOT - Lighting - Smart - residential - Ward 24	(\$142,200)	\$0	\$0	\$0	\$0	\$0	(\$142,200)
13. CDOT - Alley construction - Cullerton, Kildare, 21st St, Kostner	\$0	\$0	(\$295,000)	\$0	\$0	\$0	(\$295,000)
14. CDOT - Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	\$0	\$0	(\$219,000)	\$0	\$0	\$0	(\$219,000)
15. CDOT - Viaduct - Vertical Clearance Improvements - Cermak, Cicero to Kostner	(\$14,100)	\$0	\$0	\$0	\$0	\$0	(\$14,100)
16. CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Design	\$0	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

OGDEN/PULASKI

T-161

Ends on 12/31/2032

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
17. SBIF	(\$770,200)	\$0	(\$750,000)	(\$1,250,000)	\$0	\$0	(\$2,770,200)
18. TIF Works	(\$131,100)	\$131,100	\$0	\$0	\$0	\$0	\$0
19. DPD - Pre-Development Services Consultant - Opportunity Sites	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
20. AIS - Environmental remediation - Phase 1 - 3410 W Ogden Ave	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$700)
21. AIS - Environmental/Title/Appraisal	(\$62,100)	\$0	\$0	\$0	\$0	\$0	(\$62,100)
22. AIS - IEPA UST Incident Closure	\$0	(\$50,000)	\$0	\$0	\$0	\$0	(\$50,000)
23. DPD - TIF Admin - TIF designation costs	\$0	\$0	(\$100,000)	\$0	\$0	\$0	(\$100,000)
24. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$2,000)	\$0	\$0	\$0	(\$2,000)
Subtotal	(\$4,837,400)	\$76,200	(\$7,860,900)	(\$3,088,500)	(\$5,300)	(\$5,500)	(\$15,721,400)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$3,000,000)	(\$4,780,000)	(\$6,408,000)	(\$6,408,000)	(\$20,596,000)
2. AIS - DSS - 24th Ward Yard - 1817 S Pulaski	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
3. AIS - Fire Engine Co. 109 - 2343 S Kedzie Ave	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
4. AIS - Library - Little Village - 2311 S Kedzie	\$0	\$0	(\$700,000)	\$0	\$0	\$0	(\$700,000)
5. CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Construction	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
Subtotal	\$0	\$0	(\$5,050,000)	(\$4,780,000)	(\$6,408,000)	(\$6,408,000)	(\$22,646,000)
Proposed Transfers							
1. From Roosevelt/Cicero (Traffic signals)	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Subtotal	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Balance After Allocations	\$1,017,700	\$1,848,000	\$4,378,200	\$4,605,000	\$5,290,800	\$5,976,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

OHIO/WABASH

T-100

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,205,800	\$0	\$0	\$0	\$0	\$0	\$2,205,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,205,800	\$0	\$0	\$0	\$0	\$0	\$2,205,800
Revenue							
1. Property tax	\$0	\$1,951,800	\$1,951,800	\$1,951,800	\$0	\$0	\$5,855,400
2. Property Tax - 2022 - Collection Variance	\$0	\$19,700	\$0	\$0	\$0	\$0	\$19,700
Subtotal	\$0	\$1,971,500	\$1,951,800	\$1,951,800	\$0	\$0	\$5,875,100
Current Obligations							
1. Program Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. RDA - Medinah Temple	(\$2,160,500)	(\$1,235,800)	(\$1,933,800)	(\$1,972,500)	\$0	\$0	(\$7,302,600)
Subtotal	(\$2,160,500)	(\$1,235,800)	(\$1,933,800)	(\$1,972,500)	\$0	\$0	(\$7,302,600)
Balance After Allocations	\$45,300	\$781,000	\$799,000	\$778,300	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

PETERSON/CICERO

T-090

Ends on 12/31/2022

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,108,700	\$0	\$0	\$0	\$0	\$0	\$2,108,700
2. Surplus TIF Funds - 2022	\$0	(\$1,326,700)	\$0	\$0	\$0	\$0	(\$1,326,700)
3. Surplus TIF Funds - 2023	\$0	(\$586,700)	\$0	\$0	\$0	\$0	(\$586,700)
Subtotal	\$2,108,700	(\$1,913,400)	\$0	\$0	\$0	\$0	\$195,300
Revenue							
1. Property tax	\$0	\$675,100	\$0	\$0	\$0	\$0	\$675,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$238,700)	\$0	\$0	\$0	\$0	(\$238,700)
Subtotal	\$0	\$436,400	\$0	\$0	\$0	\$0	\$436,400
Current Obligations							
1. Program Administration	\$0	(\$10,600)	\$0	\$0	\$0	\$0	(\$10,600)
2. CDOT - Sauganash Gateway Identifier	(\$579,800)	\$0	\$0	\$0	\$0	\$0	(\$579,800)
3. CDOT - Cicero Peterson festoon lighting	(\$41,300)	\$0	\$0	\$0	\$0	\$0	(\$41,300)
4. CDOT - Streetscape - Peterson / Cicero	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$621,100)	(\$10,600)	\$0	\$0	\$0	\$0	(\$631,700)
Balance After Allocations	\$1,487,600	\$0	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

PETERSON/PULASKI

T-091

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,854,000	\$0	\$0	\$0	\$0	\$0	\$5,854,000
2. Surplus TIF Funds - 2022	\$0	(\$380,000)	\$0	\$0	\$0	\$0	(\$380,000)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$2,016,000)	\$0	\$0	\$0	(\$2,016,000)
Subtotal	\$5,854,000	(\$380,000)	(\$2,016,000)	\$0	\$0	\$0	\$3,458,000
Revenue							
1. Property tax	\$0	\$1,797,800	\$1,797,800	\$1,797,800	\$0	\$0	\$5,393,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$217,600)	\$0	\$0	\$0	\$0	(\$217,600)
Subtotal	\$0	\$1,580,200	\$1,797,800	\$1,797,800	\$0	\$0	\$5,175,800
Current Obligations							
1. Program Administration	\$0	(\$16,100)	(\$16,500)	(\$17,000)	\$0	\$0	(\$49,600)
2. RDA - Centerpoint (Beltone)	(\$60,400)	\$0	\$0	\$0	\$0	\$0	(\$60,400)
3. CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb - 5830-6000 N Rogers Ave; 5600 N Tripp Ave; 4000 W Virginia Ave	(\$805,700)	\$0	\$0	\$0	\$0	\$0	(\$805,700)
4. CDOT - Street median, Devon, Pulaski Rd to Springfield Ave - Ward 39	(\$6,000)	\$0	\$0	\$0	\$0	\$0	(\$6,000)
5. CDOT - Lighting - Decorative Pole Replacement	\$0	(\$140,000)	\$0	\$0	\$0	\$0	(\$140,000)
6. CDOT - Lighting - Keystone/Glenlake/Stevens - Ward 39	(\$66,600)	\$0	\$0	\$0	\$0	\$0	(\$66,600)
7. CDOT - Lighting - Neighborhood Lighting Improvements	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19,000)
8. CDOT - Lighting & pedestrian signals - Peterson, Rogers to Pulaski	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
9. CDOT - Lighting improvements - Rogers Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. CDOT - Sidewalk/curb - on Bryn Mawr	(\$18,000)	\$0	\$18,000	\$0	\$0	\$0	\$0
11. CDOT - Streetscape - Pulaski Rd, Rosemont Ave to Devon Ave - Ward 39	(\$1,043,800)	\$0	\$0	\$0	\$0	\$0	(\$1,043,800)
12. CDOT - Streetscape - Pulaski Rd, Rosemont Ave to Devon Ave - Ward 39 - Additional Funding	\$0	(\$5,000)	\$0	\$0	\$0	\$0	(\$5,000)
13. CDOT - Streetscape - with signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14. SBIF	(\$600,300)	(\$500,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,100,300)
15. TIF Works	(\$468,400)	\$468,400	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$3,088,200)	(\$192,700)	(\$993,500)	(\$17,000)	\$0	\$0	(\$4,291,400)
Balance After Allocations	\$2,765,800	\$3,773,300	\$2,561,600	\$4,342,400	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$62,138,400	\$0	\$0	\$0	\$0	\$0	\$62,138,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$62,138,400	\$0	\$0	\$0	\$0	\$0	\$62,138,400
Revenue							
1. Property tax	\$0	\$32,514,500	\$32,514,500	\$32,514,500	\$33,708,300	\$33,708,300	\$164,960,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$7,910,600)	\$0	\$0	\$0	\$0	(\$7,910,600)
Subtotal	\$0	\$24,603,900	\$32,514,500	\$32,514,500	\$33,708,300	\$33,708,300	\$157,049,500
Current Obligations							
1. Program Administration	\$0	(\$279,300)	(\$287,700)	(\$296,300)	(\$305,200)	(\$314,400)	(\$1,482,900)
2. Bond - Trustee Fees - 2022	\$0	(\$6,000)	\$0	\$0	\$0	\$0	(\$6,000)
3. Debt service - Series 2014 - Pilsen Ind Corr	\$0	(\$7,877,100)	\$0	\$0	\$0	\$0	(\$7,877,100)
4. DPD - 1600-1800 S Peoria St - Acquisition	\$0	(\$12,150,000)	\$0	\$0	\$0	\$0	(\$12,150,000)
5. RDA - Target - 33rd/Damen	(\$567,800)	\$0	(\$554,200)	\$0	\$0	\$0	(\$1,122,000)
6. IGA - CPS - Building Automation System ("BAS") - Pilsen Industrial TIF	\$0	\$0	(\$431,000)	\$0	\$0	\$0	(\$431,000)
7. IGA - CPS - Juarez HS - Locker Rooms	\$0	\$0	(\$2,100,000)	\$0	\$0	\$0	(\$2,100,000)
8. IGA - CPS - Perez - windows/envelope	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
9. IGA - CPS - Ruiz - mechanical	\$0	\$0	(\$3,800,000)	\$0	\$0	\$0	(\$3,800,000)
10. IGA - CPS - Walsh - masonry/roof/envelope	\$0	\$0	(\$3,500,000)	\$0	\$0	\$0	(\$3,500,000)
11. IGA - CPS - Whittier E.S. - chimney reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
12. IGA - CPD - Dvorak Park	(\$458,500)	\$0	\$0	\$0	\$0	\$0	(\$458,500)
13. Sangamon Paseo	(\$1,821,300)	\$0	\$0	\$0	\$0	\$0	(\$1,821,300)
14. AIS - ACC - Lee Animal Care & Control	(\$2,230,100)	\$0	\$0	\$0	\$0	\$0	(\$2,230,100)
15. AIS - DSS - Forestry/Rodent HQ - 2352 S Ashland - life/safety, MEP, interior & exterior renovations	(\$870,200)	\$0	\$0	\$0	\$0	\$0	(\$870,200)
16. AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - Acquisition	(\$172,500)	\$0	\$0	\$0	\$0	\$0	(\$172,500)
17. AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - Additional Funding	\$0	\$0	(\$6,000,000)	\$0	\$0	\$0	(\$6,000,000)
18. AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - New Construction	(\$9,448,900)	\$0	\$0	\$0	\$0	\$0	(\$9,448,900)
19. DPD - Pilsen development - legal fees	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
20. CDOT - Arterial resurfacing - 2020	(\$47,700)	\$0	\$0	\$0	\$0	\$0	(\$47,700)
21. CDOT - Lighting/Street Improvements - Sangamon Paseo area	(\$730,500)	\$0	\$0	\$0	\$0	\$0	(\$730,500)

PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
22. CDOT - Street improvements - 25th & Damen	(\$52,300)	\$0	\$52,300	\$0	\$0	\$0	\$0
23. CDOT - Bike Lanes - Protected	(\$71,100)	\$0	\$0	\$0	\$0	\$0	(\$71,100)
24. CDOT - Lighting - decorative pole replacement	(\$278,600)	\$0	\$0	\$0	\$0	\$0	(\$278,600)
25. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,932,400)	\$0	\$0	\$0	\$0	\$0	(\$1,932,400)
26. CDOT - Viaduct - closure - 2401 Archer and 2332 Archer	(\$99,200)	\$0	\$0	\$0	\$0	\$0	(\$99,200)
27. CDOT - Viaduct - Improvement - Normal, Archer to Grove	(\$201,800)	\$0	\$0	\$0	\$0	\$0	(\$201,800)
28. CDOT - Streetscape - Blue Island, 19th to 21st	(\$543,200)	\$0	\$0	\$0	\$0	\$0	(\$543,200)
29. CDOT - Streetscape - Blue Island, Wolcott to Western	(\$107,800)	\$0	\$0	\$0	\$0	\$0	(\$107,800)
30. CDOT - Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott	(\$72,900)	\$0	\$0	\$0	\$0	\$0	(\$72,900)
31. CDOT - Traffic Signal - Leavitt & Blue Island	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32. CDOT - Bridge - Canal St Bascule - 2021 S Canal St - structural repairs and sidewalk replacement	\$0	(\$2,400,000)	\$0	\$0	\$0	\$0	(\$2,400,000)
33. CDOT - Bridge - Cermak Rd Bascule - 501 W Cermak - sidewalk replacement	(\$2,316,800)	\$0	\$0	\$0	\$0	\$0	(\$2,316,800)
34. CDOT - Bridge - Halsted St bridge - replacement - design/environmental	(\$3,163,800)	\$0	\$0	\$0	\$0	\$0	(\$3,163,800)
35. CDOT - Bridge - Loomis St - repairs	(\$1,247,700)	\$0	\$0	\$0	\$0	\$0	(\$1,247,700)
36. CDOT - Bridge - Structural Rehab - 3100 S Western Ave	(\$4,000,000)	(\$1,020,000)	\$0	\$0	\$0	\$0	(\$5,020,000)
37. CDOT - Bridge - Western Ave - repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38. SBIF	(\$1,384,600)	\$0	(\$2,000,000)	(\$500,000)	\$0	\$0	(\$3,884,600)
39. TIF Works	(\$430,400)	\$430,400	\$0	\$0	\$0	\$0	\$0
40. Acquisition/Development Framework Plan - 830-902 W 18th St	\$0	(\$800,000)	(\$3,600,000)	\$0	\$0	\$0	(\$4,400,000)
41. DPD - Pre-Acquisition Costs	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$2,600)
42. DPD - Sangamon Paseo - Acquisition - Railroad Parcel	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
43. AIS - Environmental assessment/remediation	(\$7,700)	\$0	\$0	\$0	\$0	\$0	(\$7,700)
44. DPD - Professional services	(\$15,600)	\$0	\$15,600	\$0	\$0	\$0	\$0
45. DPD - Study - Pilsen-Little Village Industrial Modernization Study	(\$539,100)	\$0	\$0	\$0	\$0	\$0	(\$539,100)
46. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$53,800)	\$0	\$0	\$0	(\$53,800)
47. DPD - TIF Plan Amendment - 12-Year Extension - Pilsen	\$0	(\$1,750,000)	\$0	\$0	\$0	\$0	(\$1,750,000)
Subtotal	(\$32,815,100)	(\$30,852,000)	(\$24,208,800)	(\$796,300)	(\$305,200)	(\$314,400)	(\$89,291,800)
Proposed Projects							
1. Proposed Redevelopment Project #1	\$0	\$0	(\$4,000,000)	(\$8,000,000)	(\$12,000,000)	(\$8,000,000)	(\$32,000,000)
2. Sangamon Paseo	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
3. CDOT - Street Resurfacing - Hoyne Ave, S Blue Island to Dead End - 2432-2700 S Hoyne Ave	\$0	\$0	(\$2,250,000)	\$0	\$0	\$0	(\$2,250,000)
4. Lighting - Supplemental Request	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
5. CDOT - Bridge - Halsted St Bridge	\$0	\$0	(\$16,500,000)	(\$16,500,000)	\$0	\$0	(\$33,000,000)
6. CDOT - Bridge - Western Ave / Sanitary Ship Canal - Replacement - \$25mm	\$0	\$0	\$0	(\$6,250,000)	(\$12,500,000)	(\$6,250,000)	(\$25,000,000)
Subtotal	\$0	\$0	(\$23,750,000)	(\$30,750,000)	(\$24,500,000)	(\$14,250,000)	(\$93,250,000)
Balance After Allocations	\$29,323,300	\$23,075,200	\$7,630,900	\$8,599,100	\$17,502,200	\$36,646,100	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

PORTAGE PARK

T-058

Ends on 12/31/2022

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$11,220,100	\$0	\$0	\$0	\$0	\$0	\$11,220,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	(\$3,609,300)	\$0	\$0	\$0	\$0	(\$3,609,300)
Subtotal	\$11,220,100	(\$3,609,300)	\$0	\$0	\$0	\$0	\$7,610,800
Revenue							
1. Property tax	\$0	\$4,859,200	\$0	\$0	\$0	\$0	\$4,859,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$870,300)	\$0	\$0	\$0	\$0	(\$870,300)
Subtotal	\$0	\$3,988,900	\$0	\$0	\$0	\$0	\$3,988,900
Transfers Between TIF Districts							
1. To Jefferson Park (CPD - Jefferson Park)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
2. To Jefferson Park (Street improvements)	\$0	(\$1,635,000)	\$0	\$0	\$0	\$0	(\$1,635,000)
Subtotal	\$0	(\$2,135,000)	\$0	\$0	\$0	\$0	(\$2,135,000)
Current Obligations							
1. Program Administration	\$0	(\$49,500)	\$0	\$0	\$0	\$0	(\$49,500)
2. IGA - CPS - Schurz HS - athletic field	(\$839,300)	\$0	\$0	\$0	\$0	\$0	(\$839,300)
3. CDOT - Cuyler Milwaukee Plaza	(\$1,050,000)	\$0	\$0	\$0	\$0	\$0	(\$1,050,000)
4. CDOT - Infrastructure improvements - Six Corners	(\$1,362,600)	\$0	\$0	\$0	\$0	\$0	(\$1,362,600)
5. CDOT - Infrastructure improvements - Six Corners - lighting	(\$536,100)	\$0	\$0	\$0	\$0	\$0	(\$536,100)
6. CDOT - Street/Gutter/Sidewalk/Lighting - 4900-5099 W Hutchinson	(\$328,300)	\$0	\$0	\$0	\$0	\$0	(\$328,300)
7. CDOT - Lighting - Neighborhood Lighting Improvements	(\$312,100)	\$0	\$0	\$0	\$0	\$0	(\$312,100)
8. CDOT - ADA Polling Place - Kilbourn Park	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69,000)
9. CDOT - Curb Bump Outs - 3696 N Milwaukee Ave	(\$95,000)	\$0	\$0	\$0	\$0	\$0	(\$95,000)
10. CDOT - Traffic Signal - Addison, Kilbourn/Kilpatrick	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$1,200)
11. SBIF	(\$1,729,700)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$2,729,700)
12. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
Subtotal	(\$6,325,200)	(\$1,049,500)	\$0	\$0	\$0	\$0	(\$7,374,700)
Balance After Allocations	\$4,894,900	\$2,090,000	\$0	\$0	\$0	\$0	

PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

T-135

Ends on 12/31/2028

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$3,478,300	\$0	\$0	\$0	\$0	\$0	\$3,478,300
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,478,300	\$0	\$0	\$0	\$0	\$0	\$3,478,300
Revenue							
1. Property tax	\$0	\$1,029,200	\$1,029,200	\$1,029,200	\$1,092,700	\$1,092,700	\$5,273,000
2. Property Tax - 2022 - Collection Variance	\$0	\$10,400	\$0	\$0	\$0	\$0	\$10,400
Subtotal	\$0	\$1,039,600	\$1,029,200	\$1,029,200	\$1,092,700	\$1,092,700	\$5,283,400
Current Obligations							
1. Program Administration	\$0	(\$8,900)	(\$9,100)	(\$9,400)	(\$9,700)	(\$10,000)	(\$47,100)
2. RDA - S&C Electric	\$0	\$0	(\$4,000,000)	(\$370,600)	(\$378,000)	(\$385,500)	(\$5,134,100)
Subtotal	\$0	(\$8,900)	(\$4,009,100)	(\$380,000)	(\$387,700)	(\$395,500)	(\$5,181,200)
Balance After Allocations	\$3,478,300	\$4,509,000	\$1,529,100	\$2,178,300	\$2,883,300	\$3,580,500	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

PULASKI CORRIDOR

T-069

Ends on 12/31/2035

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$22,924,800	\$0	\$0	\$0	\$0	\$0	\$22,924,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$22,924,800	\$0	\$0	\$0	\$0	\$0	\$22,924,800
Revenue							
1. Property tax	\$0	\$8,753,400	\$8,753,400	\$8,753,400	\$9,177,700	\$9,177,700	\$44,615,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,640,500)	\$0	\$0	\$0	\$0	(\$1,640,500)
Subtotal	\$0	\$7,112,900	\$8,753,400	\$8,753,400	\$9,177,700	\$9,177,700	\$42,975,100
Transfers Between TIF Districts							
1. From Humboldt Park (Invest South West Program)	\$0	\$0	\$3,000,000	\$6,000,000	\$3,000,000	\$0	\$12,000,000
Subtotal	\$0	\$0	\$3,000,000	\$6,000,000	\$3,000,000	\$0	\$12,000,000
Current Obligations							
1. Program Administration	\$0	(\$77,000)	(\$79,300)	(\$81,700)	(\$84,200)	(\$86,700)	(\$408,900)
2. DPD - ISW - Pioneer Bank Project - Commercial - Corridor 01	\$0	\$0	(\$6,500,000)	(\$6,500,000)	\$0	\$0	(\$13,000,000)
3. DPD - Magid Glove site - acquisition/demolition	(\$1,087,400)	(\$900,000)	(\$5,175,000)	\$0	\$0	\$0	(\$7,162,400)
4. RDA - Latin United Community Housing Association (LUCHA) - HQ - 4054 W North Ave - Phase 1	\$0	\$0	(\$330,000)	(\$660,000)	\$0	\$0	(\$990,000)
5. RDA - Magid Glove site - Development - Phase 1 - Encuentro Square	\$0	\$0	(\$6,000,000)	(\$3,000,000)	\$0	\$0	(\$9,000,000)
6. IGA - CPS - Marine Leadership at Ames E.S. - 1920 N Hamlin Ave - BAS	\$0	\$0	(\$186,000)	\$0	\$0	\$0	(\$186,000)
7. IGA - CPD - Kosciuszko Park	(\$870,500)	\$0	\$0	\$0	\$0	\$0	(\$870,500)
8. CDOT - "606" Bloomingdale Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. ISW - Admin	(\$31,600)	\$0	(\$11,700)	\$0	\$0	\$0	(\$43,300)
10. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(\$268,400)	\$0	\$0	\$0	\$0	\$0	(\$268,400)
11. CDOT - Street construction - Drummond Pl/ Kildare	(\$2,700)	\$0	\$0	\$0	\$0	\$0	(\$2,700)
12. CDOT - Pedestrian safety improvements - 3832-3932 Diversey	(\$119,100)	\$0	\$0	\$0	\$0	\$0	(\$119,100)
13. CDOT - Lighting - Neighborhood Lighting Improvements	(\$920,300)	\$0	\$0	\$0	\$0	\$0	(\$920,300)
14. CDOT - ADA Polling Place - Kosciuszko Park/Mozart Park/Ken-Well Park/North Pulaski Library	(\$78,800)	\$0	\$0	\$0	\$0	\$0	(\$78,800)
15. CDOT - Traffic Signal - Pulaski/Dickens	(\$445,500)	\$0	\$0	\$0	\$0	\$0	(\$445,500)
16. SBIF	(\$1,837,400)	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$2,837,400)
17. TIF Works	(\$332,100)	\$305,900	\$0	\$0	\$0	\$0	(\$26,200)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

PULASKI CORRIDOR

T-069

Ends on 12/31/2035

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
18. AIS - IEPA UST Incident Closure	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)
19. DPD - TIF Plan Amendment - 12 Year Extension - Pulaski Corridor TIF	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
Subtotal	(\$6,293,800)	(\$1,696,100)	(\$18,282,000)	(\$10,241,700)	(\$84,200)	(\$86,700)	(\$36,684,500)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$1,179,800)	(\$1,600,000)	(\$3,200,000)	(\$3,200,000)	(\$9,179,800)
2. DPD - RDA - ISW - Pioneer Bank Project - Residential - Corridor 01	\$0	\$0	\$0	(\$8,500,000)	(\$8,500,000)	\$0	(\$17,000,000)
3. Proposed Redevelopment Project #1	\$0	\$0	\$0	\$0	(\$3,000,000)	(\$6,000,000)	(\$9,000,000)
Subtotal	\$0	\$0	(\$1,179,800)	(\$10,100,000)	(\$14,700,000)	(\$9,200,000)	(\$35,179,800)
Balance After Allocations	\$16,631,000	\$22,047,800	\$14,339,400	\$8,751,100	\$6,144,600	\$6,035,600	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

RANDOLPH/WELLS

T-172

Ends on 12/31/2023

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$13,944,400	\$0	\$0	\$0	\$0	\$0	\$13,944,400
2. Surplus TIF Funds - 2022	\$0	(\$12,058,900)	\$0	\$0	\$0	\$0	(\$12,058,900)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$18,363,000)	\$0	\$0	\$0	(\$18,363,000)
Subtotal	\$13,944,400	(\$12,058,900)	(\$18,363,000)	\$0	\$0	\$0	(\$16,477,500)
Revenue							
1. Property tax	\$0	\$13,356,900	\$13,356,900	\$0	\$0	\$0	\$26,713,800
2. Property Tax - 2022 - Collection Variance	\$0	\$507,600	\$0	\$0	\$0	\$0	\$507,600
Subtotal	\$0	\$13,864,500	\$13,356,900	\$0	\$0	\$0	\$27,221,400
Current Obligations							
1. Program Administration	\$0	(\$156,600)	(\$161,300)	\$0	\$0	\$0	(\$317,900)
2. RDA - Randolph Tower	(\$647,700)	\$0	\$647,700	\$0	\$0	\$0	\$0
3. CDOT - Lighting - decorative pole replacement	(\$370,000)	\$0	\$0	\$0	\$0	\$0	(\$370,000)
4. CDOT - Vaulted Sidewalks - Wells, Lake to Court Place	\$0	\$0	(\$2,950,000)	\$0	\$0	\$0	(\$2,950,000)
Subtotal	(\$1,017,700)	(\$156,600)	(\$2,463,600)	\$0	\$0	\$0	(\$3,637,900)
Proposed Projects							
1. CDOT - Street Improvements - 2023 Program	\$0	\$0	(\$330,000)	\$0	\$0	\$0	(\$330,000)
Subtotal	\$0	\$0	(\$330,000)	\$0	\$0	\$0	(\$330,000)
Balance After Allocations	\$12,926,700	\$14,575,700	\$6,776,000	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

RED LINE S TRANSIT

T-186

Ends on 12/31/2057

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue							
1. Property tax	\$0	\$0	\$8,495,300	\$17,330,000	\$26,518,000	\$36,074,000	\$88,417,300
Subtotal	\$0	\$0	\$8,495,300	\$17,330,000	\$26,518,000	\$36,074,000	\$88,417,300
Current Obligations							
1. Program Administration	\$0	\$0	(\$96,800)	(\$197,600)	(\$302,300)	(\$411,300)	(\$1,008,000)
2. IGA - CTA - Red Line S Transit - Construction	\$0	\$0	(\$8,070,500)	(\$16,464,000)	(\$25,192,000)	(\$34,272,000)	(\$83,998,500)
Subtotal	\$0	\$0	(\$8,167,300)	(\$16,661,600)	(\$25,494,300)	(\$34,683,300)	(\$85,006,500)
Balance After Allocations	\$0	\$0	\$328,000	\$996,400	\$2,020,100	\$3,410,800	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

RED PURPLE TRANSIT

T-180

Ends on 12/31/2052

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,454,000	\$0	\$0	\$0	\$0	\$0	\$2,454,000
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,454,000	\$0	\$0	\$0	\$0	\$0	\$2,454,000
Revenue							
1. Property tax	\$0	\$68,439,600	\$68,439,600	\$68,439,600	\$74,736,400	\$74,736,400	\$354,791,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$13,954,700)	\$0	\$0	\$0	\$0	(\$13,954,700)
Subtotal	\$0	\$54,484,900	\$68,439,600	\$68,439,600	\$74,736,400	\$74,736,400	\$340,836,900
Transfers Between TIF Districts							
1. To Bryn Mawr/Broadway (Red Purple Modernization Transit TIF)	\$0	(\$11,260,200)	\$0	\$0	\$0	\$0	(\$11,260,200)
2. To Devon/Sheridan (Red Purple Modernization Transit TIF)	\$0	(\$1,190,000)	\$0	\$0	\$0	\$0	(\$1,190,000)
3. To Hollywood/Sheridan (Red Purple Modernization Transit TIF)	\$0	(\$7,281,600)	\$0	\$0	\$0	\$0	(\$7,281,600)
4. To Lawrence/Broadway (Red Purple Modernization Transit TIF)	\$0	(\$9,147,900)	\$0	\$0	\$0	\$0	(\$9,147,900)
5. To Wilson Yard (Red Purple Modernization Transit TIF)	\$0	(\$2,125,900)	\$0	\$0	\$0	\$0	(\$2,125,900)
Subtotal	\$0	(\$31,005,600)	\$0	\$0	\$0	\$0	(\$31,005,600)
Current Obligations							
1. Program Administration	\$0	(\$619,100)	(\$637,600)	(\$656,800)	(\$676,500)	(\$696,700)	(\$3,286,700)
2. IGA - CTA - Red Purple Transit - Phase I - City Closing Costs (\$1mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. IGA - CTA - Red Purple Transit - Phase I - City Note	\$0	\$0	\$0	(\$66,000,000)	(\$74,000,000)	(\$74,000,000)	(\$214,000,000)
4. IGA - CTA - Red Purple Transit - Phase I - CTA Closing Costs (\$3mm)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. IGA - CTA - Red Purple Transit - Phase I - PayGo	\$0	\$0	(\$93,000,000)	\$0	\$0	\$0	(\$93,000,000)
Subtotal	\$0	(\$619,100)	(\$93,637,600)	(\$66,656,800)	(\$74,676,500)	(\$74,696,700)	(\$310,286,700)
Balance After Allocations	\$2,454,000	\$25,314,200	\$116,200	\$1,899,000	\$1,958,900	\$1,998,600	

Tax Increment Financing (TIF) District Programming 2022-2026

RIVER WEST

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$61,204,700	\$0	\$0	\$0	\$0	\$0	\$61,204,700
2. Surplus TIF Funds - 2022	\$0	(\$3,175,400)	\$0	\$0	\$0	\$0	(\$3,175,400)
3. Surplus TIF Funds - 2023	\$0	\$0	(\$36,057,000)	\$0	\$0	\$0	(\$36,057,000)
Subtotal	\$61,204,700	(\$3,175,400)	(\$36,057,000)	\$0	\$0	\$0	\$21,972,300
Revenue							
1. Property tax	\$0	\$36,632,200	\$36,632,200	\$36,632,200	\$37,832,100	\$0	\$147,728,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$3,610,900)	\$0	\$0	\$0	\$0	(\$3,610,900)
Subtotal	\$0	\$33,021,300	\$36,632,200	\$36,632,200	\$37,832,100	\$0	\$144,117,800
Current Obligations							
1. Program Administration	\$0	(\$344,400)	(\$354,700)	(\$365,400)	(\$376,300)	\$0	(\$1,440,800)
2. RA - Blommer	(\$3,903,700)	\$0	\$0	\$0	\$0	\$0	(\$3,903,700)
3. RDA - Acquisition - Blommer parcels	(\$5,744,300)	\$0	\$0	\$0	\$0	\$0	(\$5,744,300)
4. RDA - WaterSaver Faucet	(\$234,200)	\$0	(\$322,000)	(\$164,000)	(\$334,000)	\$0	(\$1,054,200)
5. CDOT - Bus Rapid Transit	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)
6. IGA - CTA - Blue Line - Grand Station - improvements	(\$31,400)	\$0	\$0	\$0	\$0	\$0	(\$31,400)
7. IGA - CTA - Blue Line - tunnel improvements	\$0	\$0	\$0	(\$2,500,000)	\$0	\$0	(\$2,500,000)
8. CDOT - Street reconstruction - Grand, Ogden to Jefferson - Design - Phase I/II	(\$600,000)	\$0	\$0	\$0	\$0	\$0	(\$600,000)
9. CDOT - Accessible pedestrian signals - multiple locations	(\$102,600)	\$0	\$0	\$0	\$0	\$0	(\$102,600)
10. CDOT - Bike lanes - Milwaukee, Lake to Fulton	(\$3,100)	\$0	\$0	\$0	\$0	\$0	(\$3,100)
11. CDOT - Bike Lanes - Protected	(\$900)	\$0	\$0	\$0	\$0	\$0	(\$900)
12. CDOT - Lighting - decorative pole replacement	(\$165,400)	\$0	\$0	\$0	\$0	\$0	(\$165,400)
13. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,239,700)	\$0	\$0	\$0	\$0	\$0	(\$1,239,700)
14. CDOT - Viaduct - Improvement - Halsted	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15. CDOT - Bridge - joint and deck repair (aka Arterial Street Resurfacing)	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400,000)
16. CDOT - Bridge/viaduct - Chicago Ave / Chicago River N Branch - repairs	(\$816,200)	\$0	\$0	\$0	\$0	\$0	(\$816,200)
17. CDOT - Bridge/viaduct - Chicago Ave / Chicago River N Branch - replacement	(\$39,457,400)	\$0	\$0	\$0	\$0	\$0	(\$39,457,400)
18. SBIF	(\$600,100)	\$0	\$0	\$0	\$0	\$0	(\$600,100)
19. TIF Works	(\$308,100)	\$308,100	\$0	\$0	\$0	\$0	\$0
20. DPD - Study - Chicago Central City Framework Plan	\$0	(\$31,000)	\$0	\$0	\$0	\$0	(\$31,000)
21. DPD - Study - North Branch Industrial Corridor Planning Study	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

RIVER WEST

T-104

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
Subtotal	(\$53,627,900)	(\$67,300)	(\$676,700)	(\$3,029,400)	(\$710,300)	\$0	(\$58,111,600)
Proposed Projects							
1. North Branch Transitway	\$0	\$0	(\$9,000,000)	\$0	\$0	\$0	(\$9,000,000)
2. Proposed Transit Project #1	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	(\$1,500,000)
3. CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	\$0	\$0	(\$1,400,000)	(\$1,400,000)	\$0	\$0	(\$2,800,000)
4. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. CDOT - Des Plaines Overpass - replacement - construction	\$0	\$0	(\$1,042,600)	(\$7,222,600)	(\$7,134,700)	\$0	(\$15,399,900)
6. CDOT - Des Plaines Overpass - replacement - design / environmental	\$0	\$0	(\$1,750,000)	\$0	\$0	\$0	(\$1,750,000)
Subtotal	\$0	\$0	(\$13,192,600)	(\$10,122,600)	(\$7,134,700)	\$0	(\$30,449,900)
Balance After Allocations	\$7,576,800	\$37,355,400	\$24,061,300	\$47,541,500	\$77,528,600	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ROOSEVELT CLARK

T-184

Ends on 12/31/2043

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$56,544,100	\$0	\$0	\$0	\$0	\$0	\$56,544,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$56,544,100	\$0	\$0	\$0	\$0	\$0	\$56,544,100
Revenue							
1. Property tax	\$0	\$1,424,900	\$1,424,900	\$1,424,900	\$1,628,500	\$1,628,500	\$7,531,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$299,800)	\$0	\$0	\$0	\$0	(\$299,800)
Subtotal	\$0	\$1,125,100	\$1,424,900	\$1,424,900	\$1,628,500	\$1,628,500	\$7,231,900
Transfers Between TIF Districts							
1. From Canal/Congress (Infra-Structure - Roosevelt Clark TIF)	\$0	\$0	\$12,142,900	\$24,285,800	\$24,285,800	\$24,285,800	\$85,000,300
2. From Jefferson/Roosevelt (Bridge - Taylor St)	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
3. From Canal/Congress (Lighting)	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Subtotal	\$0	\$0	\$19,142,900	\$24,285,800	\$24,285,800	\$24,285,800	\$92,000,300
Current Obligations							
1. Program Administration	\$0	(\$41,000)	(\$21,500)	(\$22,100)	(\$22,800)	(\$23,500)	(\$130,900)
2. CDOT - Bridge/viaduct - 200-500 W Taylor St - Design II	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
3. CDOT - The 78 Site - Infrastructure - 15th St Construction - Wells to Clark	\$0	\$0	(\$1,428,600)	(\$2,857,200)	(\$2,857,200)	(\$2,857,200)	(\$10,000,200)
4. CDOT - The 78 Site - Infrastructure - General Infrastructure (\$186,647,943)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. CDOT - The 78 Site - Infrastructure - Metra Rail Re-Alignment	\$0	\$0	(\$10,714,300)	(\$21,428,600)	(\$21,428,600)	(\$21,428,600)	(\$75,000,100)
6. CDOT - Wells Wentworth Connector	\$0	\$0	(\$50,275,800)	\$0	\$0	\$0	(\$50,275,800)
7. CDOT - Wells Wentworth Connector - design	\$0	(\$233,800)	\$0	\$0	\$0	\$0	(\$233,800)
8. DPD - Infrastructure - The 78 - CTA station (\$364,600,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. OBM - Reserve For Future Pmts - The 78 Infrastructure	\$0	\$0	(\$5,000,000)	(\$2,000,000)	(\$2,500,000)	(\$2,500,000)	(\$12,000,000)
10. CDOT - Lighting - Arterial - 1400-2100 S Clark St	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
11. CDOT - Bridge - Roosevelt Rd Bascule - 120 W Roosevelt - structural and electrical repairs	(\$1,918,200)	\$0	\$0	\$0	\$0	\$0	(\$1,918,200)
12. AIS - Enviromental Remediation - 18th & Clark NWC - 1734 S Clark - Phase I/II / USTs	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
Subtotal	(\$1,918,200)	(\$5,474,800)	(\$69,440,200)	(\$26,307,900)	(\$26,808,600)	(\$26,809,300)	(\$156,759,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ROOSEVELT CLARK

T-184

Ends on 12/31/2043

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
1. CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	\$0	\$0	\$0	(\$10,000,000)	(\$27,500,000)	(\$27,500,000)	(\$65,000,000)
2. CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)
3. AIS - Enviromental Remediation - 18th & Clark NWC - Phase III - \$TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$5,000,000)	(\$10,000,000)	(\$27,500,000)	(\$27,500,000)	(\$70,000,000)
Proposed Transfers							
1. Port Canal Congress TIF to Roosevelt Clark TIF - Transit TIF Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. From Canal/Congress (Bridge - Taylor St)	\$0	\$0	\$5,000,000	\$0	\$27,500,000	\$27,500,000	\$60,000,000
3. From Jefferson/Roosevelt (Bridge - Taylor St)	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
4. From Jefferson/Roosevelt (Infra-Structure - Roosevelt Clark TIF)	\$0	\$0	\$0	\$27,000,000	\$0	\$0	\$27,000,000
5. From Canal/Congress (Environmental assessment/remediation)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Subtotal	\$0	\$0	\$5,200,000	\$37,000,000	\$27,500,000	\$27,500,000	\$97,200,000
Balance After Allocations	\$54,625,900	\$50,276,200	\$1,603,800	\$28,006,600	\$27,112,300	\$26,217,300	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ROOSEVELT/CICERO

T-038

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$19,661,400	\$0	\$0	\$0	\$0	\$0	\$19,661,400
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$19,661,400	\$0	\$0	\$0	\$0	\$0	\$19,661,400
Revenue							
1. Property tax	\$0	\$7,887,200	\$7,887,200	\$7,887,200	\$8,212,000	\$8,212,000	\$40,085,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,728,300)	\$0	\$0	\$0	\$0	(\$1,728,300)
Subtotal	\$0	\$6,158,900	\$7,887,200	\$7,887,200	\$8,212,000	\$8,212,000	\$38,357,300
Transfers Between TIF Districts							
1. To Ogden/Pulaski (Invest South West Program)	\$0	\$0	(\$8,000,000)	(\$4,000,000)	\$0	\$0	(\$12,000,000)
Subtotal	\$0	\$0	(\$8,000,000)	(\$4,000,000)	\$0	\$0	(\$12,000,000)
Current Obligations							
1. Program Administration	\$0	(\$60,200)	(\$62,000)	(\$63,900)	(\$65,800)	(\$67,700)	(\$319,600)
2. RDA - Roosevelt Kostner Project	\$0	\$0	(\$4,000,000)	(\$4,000,000)	\$0	\$0	(\$8,000,000)
3. CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(\$160,900)	\$0	\$0	\$0	\$0	\$0	(\$160,900)
4. CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(\$53,000)	\$0	\$0	\$0	\$0	\$0	(\$53,000)
5. CDOT - Resurfacing - Polk, Leamington, Lavergne	(\$2,700)	\$0	\$0	\$0	\$0	\$0	(\$2,700)
6. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,393,300)	\$0	\$0	\$0	\$0	\$0	(\$1,393,300)
7. CDOT - Lighting - Smart - residential - Ward 24	(\$57,000)	\$0	\$57,000	\$0	\$0	\$0	\$0
8. CDOT - Viaduct Clearance - Kostner CSX Viaduct	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)
9. SBIF	(\$1,828,100)	(\$500,000)	(\$2,000,000)	(\$500,000)	\$0	\$0	(\$4,828,100)
10. TIF Works	(\$74,200)	\$74,200	\$0	\$0	\$0	\$0	\$0
11. AIS - Environmental Remediation - Roosevelt Kostner - 4300 W Roosevelt Rd/916 S Kildare Ave	(\$76,300)	\$0	\$0	\$0	\$0	\$0	(\$76,300)
12. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
13. DPD - Study - Lawndale RR Line - Preliminary RR Study	(\$105,000)	\$0	\$0	\$0	\$0	\$0	(\$105,000)
14. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$24,500)	\$0	\$0	\$0	(\$24,500)
15. DPD - Study - TIF Major Amendment - 12-Year Extension	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
Subtotal	(\$5,752,400)	(\$836,000)	(\$6,029,500)	(\$4,563,900)	(\$65,800)	(\$67,700)	(\$17,315,300)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ROOSEVELT/CICERO

T-038

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
1. CDOT - Viaduct Clearance - Kostner CSX Viaduct (Supplemental Request)	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Subtotal	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
Proposed Transfers							
1. To Ogden/Pulaski (Traffic signals)	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
Subtotal	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
Balance After Allocations	\$13,909,000	\$19,231,900	\$10,639,600	\$9,962,900	\$18,109,100	\$26,253,400	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ROOSEVELT/RACINE

T-062

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$7,704,700	\$0	\$0	\$0	\$0	\$0	\$7,704,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,704,700	\$0	\$0	\$0	\$0	\$0	\$7,704,700
Revenue							
1. Property tax	\$0	\$3,476,200	\$3,476,200	\$3,476,200	\$3,593,000	\$3,593,000	\$17,614,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,152,100)	\$0	\$0	\$0	\$0	(\$1,152,100)
Subtotal	\$0	\$2,324,100	\$3,476,200	\$3,476,200	\$3,593,000	\$3,593,000	\$16,462,500
Transfers Between TIF Districts							
1. Port to Roosevelt Racine TIF - CHA Transformation project	\$0	\$0	\$11,333,400	\$5,666,700	\$0	\$0	\$17,000,100
2. Port to Roosevelt Racine TIF - Park project	\$0	\$3,140,000	\$0	\$0	\$0	\$0	\$3,140,000
Subtotal	\$0	\$3,140,000	\$11,333,400	\$5,666,700	\$0	\$0	\$20,140,100
Current Obligations							
1. Program Administration	\$0	(\$29,000)	(\$29,900)	(\$30,800)	(\$31,700)	(\$32,600)	(\$154,000)
2. CHA Transformation - RDA - ABLA - Phase 1 - Roosevelt Square	(\$1,031,600)	\$0	\$0	\$0	\$0	\$0	(\$1,031,600)
3. DOH - CHA - Transformation - RDA - ABLA - Phase 3-B - Roosevelt Square - 1002 S Racine Ave/1257 W Roosevelt Rd/1357 W Roosevelt Rd/925 S Ada St	\$0	\$0	(\$11,333,400)	(\$5,666,700)	\$0	\$0	(\$17,000,100)
4. RDA - Barbara Jean Wright Apts - Rehab - 272 Units - 1354 S Morgan St	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
5. IGA - CPD - Addams-Medill Sports Center	\$0	(\$3,500,000)	\$0	\$0	\$0	\$0	(\$3,500,000)
6. IGA - CPD - Park 1030 - Fosco Park - Phase 1	\$0	(\$1,150,000)	(\$350,000)	\$0	\$0	\$0	(\$1,500,000)
7. AIS - Fire Station - Engine Co. 018 - 1360 S Blue Island Ave - MEP/repairs/upgrade building controls	(\$479,100)	\$0	\$0	\$0	\$0	\$0	(\$479,100)
8. AIS - Police Station - District 12 - 1412 S Blue Island Ave - MEP	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
9. CDOT - Street improvements - 1200 to 1500 S Loomis	(\$10,800)	\$0	\$10,800	\$0	\$0	\$0	\$0
10. CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	\$0	(\$135,000)	\$0	\$0	\$0	\$0	(\$135,000)
11. CDOT - Lighting - decorative pole replacement	(\$101,900)	\$0	\$0	\$0	\$0	\$0	(\$101,900)
12. CDOT - Lighting - Neighborhood Lighting Improvements	(\$708,600)	\$0	\$0	\$0	\$0	\$0	(\$708,600)
13. DPD - Professional services	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000)
Subtotal	(\$3,334,000)	(\$4,814,000)	(\$15,702,500)	(\$5,697,500)	(\$31,700)	(\$32,600)	(\$29,612,300)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ROOSEVELT/RACINE

T-062

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
1. CHA Transformation Residential Project	\$0	\$0	\$0	(\$27,500,000)	(\$27,500,000)	(\$20,000,000)	(\$75,000,000)
Subtotal	\$0	\$0	\$0	(\$27,500,000)	(\$27,500,000)	(\$20,000,000)	(\$75,000,000)
Proposed Transfers							
1. From Western/Ogden (RDA - ABLA - Phase - Future)	\$0	\$0	\$0	\$23,000,000	\$23,000,000	\$23,000,000	\$69,000,000
Subtotal	\$0	\$0	\$0	\$23,000,000	\$23,000,000	\$23,000,000	\$69,000,000
Balance After Allocations	\$4,370,700	\$5,020,800	\$4,127,900	\$3,073,300	\$2,134,600	\$8,695,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ROOSEVELT/UNION

T-068

Ends on 12/31/2022

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$8,595,700	\$0	\$0	\$0	\$0	\$0	\$8,595,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	(\$6,388,700)	\$0	\$0	\$0	\$0	(\$6,388,700)
Subtotal	\$8,595,700	(\$6,388,700)	\$0	\$0	\$0	\$0	\$2,207,000
Revenue							
1. Property tax	\$0	\$6,717,200	\$0	\$0	\$0	\$0	\$6,717,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,866,400)	\$0	\$0	\$0	\$0	(\$1,866,400)
Subtotal	\$0	\$4,850,800	\$0	\$0	\$0	\$0	\$4,850,800
Current Obligations							
1. Program Administration	\$0	(\$85,100)	\$0	\$0	\$0	\$0	(\$85,100)
2. IGA - UIC	(\$6,234,400)	\$0	\$0	\$0	\$0	\$0	(\$6,234,400)
3. CDOT - Lighting - Neighborhood Lighting Improvements	(\$736,400)	\$0	\$0	\$0	\$0	\$0	(\$736,400)
4. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
Subtotal	(\$6,972,700)	(\$85,100)	\$0	\$0	\$0	\$0	(\$7,057,800)
Balance After Allocations	\$1,623,000	\$0	\$0	\$0	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ROSELAND/MICHIGAN

T-113

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$1,306,800	\$0	\$0	\$0	\$0	\$0	\$1,306,800
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,306,800	\$0	\$0	\$0	\$0	\$0	\$1,306,800
Revenue							
1. Property tax	\$0	\$347,100	\$347,100	\$347,100	\$393,900	\$393,900	\$1,829,100
2. Property Tax - 2022 - Collection Variance	\$0	(\$82,400)	\$0	\$0	\$0	\$0	(\$82,400)
Subtotal	\$0	\$264,700	\$347,100	\$347,100	\$393,900	\$393,900	\$1,746,700
Transfers Between TIF Districts							
1. To North Pullman (RDA - Whole Foods Distribution)	\$0	(\$349,700)	(\$160,000)	(\$155,000)	(\$150,000)	(\$145,000)	(\$959,700)
2. From 105th/Vincennes (Invest South West Program)	\$0	\$0	\$3,666,600	\$1,833,300	\$0	\$0	\$5,499,900
3. From 119th/Halsted (Invest South West Program)	\$0	\$1,000,000	\$2,333,400	\$1,166,700	\$0	\$0	\$4,500,100
Subtotal	\$0	\$650,300	\$5,840,000	\$2,845,000	(\$150,000)	(\$145,000)	\$9,040,300
Current Obligations							
1. Program Administration	\$0	(\$9,300)	(\$9,600)	(\$9,800)	(\$10,100)	(\$10,400)	(\$49,200)
2. ISW - Admin	(\$295,500)	\$0	(\$109,400)	\$0	\$0	\$0	(\$404,900)
3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12	(\$29,600)	\$0	\$29,600	\$0	\$0	\$0	\$0
4. CDOT - Viaduct - 11640 S Indiana - Construction - ISW	\$0	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)
5. DOH - Purchase Rehab Program - ISW - Corridor 12 - ISW	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$500,000)
6. SBIF	(\$500,200)	\$0	\$0	\$0	\$0	\$0	(\$500,200)
7. DPD - Re-Acquisition - 115th & Michigan	\$0	\$0	(\$76,900)	\$0	\$0	\$0	(\$76,900)
8. AIS - Acquisition/Environmental Remediation - Phase I/II - 11201 S Michigan Ave	\$0	(\$40,600)	\$0	\$0	\$0	\$0	(\$40,600)
9. AIS - Environmental - Phase I/II - 11500 S Michigan Ave - ISW	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35,000)
Subtotal	(\$860,300)	(\$1,299,900)	(\$166,300)	(\$9,800)	(\$10,100)	(\$10,400)	(\$2,356,800)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	(\$5,000,000)	(\$2,500,000)	\$0	\$0	(\$7,500,000)
2. CDOT - Streetscape - Michigan, 110th St to 116th St; et 111th St, Stewart to MLK - ISW (\$5,617,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. CDOT - Lighting - Neighborhood Lighting Improvements	\$0	\$0	\$0	(\$545,000)	\$0	\$0	(\$545,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

ROSELAND/MICHIGAN

T-113

Ends on 12/31/2026

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$5,000,000)	(\$3,045,000)	\$0	\$0	(\$8,045,000)
Balance After Allocations	\$446,500	\$61,600	\$1,082,400	\$1,219,700	\$1,453,500	\$1,692,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

SANITARY DRAINAGE AND SHIP CANAL

T-042

Ends on 12/31/2027

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$2,848,200	\$0	\$0	\$0	\$0	\$0	\$2,848,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,848,200	\$0	\$0	\$0	\$0	\$0	\$2,848,200
Revenue							
1. Property tax	\$0	\$2,034,800	\$2,034,800	\$2,034,800	\$2,114,100	\$2,114,100	\$10,332,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$788,100)	\$0	\$0	\$0	\$0	(\$788,100)
Subtotal	\$0	\$1,246,700	\$2,034,800	\$2,034,800	\$2,114,100	\$2,114,100	\$9,544,500
Current Obligations							
1. Program Administration	\$0	(\$16,800)	(\$17,300)	(\$17,800)	(\$18,400)	(\$18,900)	(\$89,200)
2. AIS - DWM - Meter Shop - 3148 S Sacramento Ave - MEP/Exterior/Interior Repairs	\$0	(\$1,050,000)	\$0	\$0	\$0	\$0	(\$1,050,000)
3. AIS - Fire Dept - SLD - 3015 W 31st	(\$1,476,200)	\$0	\$0	\$0	\$0	\$0	(\$1,476,200)
4. CDOT - Lighting - Neighborhood Lighting Improvements	(\$536,400)	\$0	\$0	\$0	\$0	\$0	(\$536,400)
5. CDOT - Bridge - 3300 S California Bridge - structural repairs	(\$538,800)	\$0	\$0	\$0	\$0	\$0	(\$538,800)
6. TIF Works	(\$100,000)	\$100,000	\$0	\$0	\$0	\$0	\$0
7. AIS - Environmental Remediation	(\$59,600)	(\$195,000)	\$0	\$0	\$0	\$0	(\$254,600)
8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$12,700)	\$0	\$0	\$0	(\$12,700)
Subtotal	(\$2,711,000)	(\$1,161,800)	(\$30,000)	(\$17,800)	(\$18,400)	(\$18,900)	(\$3,957,900)
Proposed Projects							
1. AIS - CDOT - Bridge Repair Shop and Warehouse - 3124 S Sacramento Ave	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
2. CDOT - Bridge - California Ave over S Branch Chicago River (\$24 million)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Balance After Allocations	\$137,200	\$222,100	\$1,226,900	\$3,243,900	\$5,339,600	\$7,434,800	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

SOUTH CHICAGO

T-093

Ends on 12/31/2036

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$7,497,200	\$0	\$0	\$0	\$0	\$0	\$7,497,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$7,497,200	\$0	\$0	\$0	\$0	\$0	\$7,497,200
Revenue							
1. Property tax	\$0	\$885,600	\$885,600	\$885,600	\$939,300	\$939,300	\$4,535,400
2. Property Tax - 2022 - Collection Variance	\$0	\$20,500	\$0	\$0	\$0	\$0	\$20,500
Subtotal	\$0	\$906,100	\$885,600	\$885,600	\$939,300	\$939,300	\$4,555,900
Transfers Between TIF Districts							
1. To Commercial Ave. (Invest South West Program)	\$0	\$0	\$0	(\$1,050,000)	\$0	\$0	(\$1,050,000)
Subtotal	\$0	\$0	\$0	(\$1,050,000)	\$0	\$0	(\$1,050,000)
Current Obligations							
1. Program Administration	\$0	(\$18,700)	(\$19,300)	(\$19,800)	\$0	\$0	(\$57,800)
2. RDA - Sacred Apts - ISW - Corridor 10	\$0	\$0	(\$1,666,700)	(\$3,333,400)	\$0	\$0	(\$5,000,100)
3. IGA - CPS - Ninos Heroes E.S. - Fire Alarm	\$0	\$0	(\$396,000)	\$0	\$0	\$0	(\$396,000)
4. AIS - Acquisition - 95th St Salt Yard	(\$285,700)	\$285,700	\$0	\$0	\$0	\$0	\$0
5. ISW - Admin	(\$297,700)	\$0	(\$110,200)	\$0	\$0	\$0	(\$407,900)
6. CDOT - Curb/gutter/sidewalk/alley - Ward 10	(\$551,500)	\$0	\$494,200	\$0	\$0	\$0	(\$57,300)
7. CDOT - Gateway Community Identifiers - Commercial Ave	(\$2,800)	\$0	\$0	\$0	\$0	\$0	(\$2,800)
8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	(\$88,400)	\$0	\$0	\$0	\$0	\$0	(\$88,400)
9. CDOT - ADA Polling Place - Ninos Heroes E.S./Sullivan E.S./Thorp School	(\$74,900)	\$0	\$0	\$0	\$0	\$0	(\$74,900)
10. Sidewalks - Buffalo, 85th to 86th	(\$1,900)	\$0	\$1,900	\$0	\$0	\$0	\$0
11. DOH - Purchase Rehab Program - ISW - Corridor 10	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
12. NIF	(\$205,500)	\$205,500	\$0	\$0	\$0	\$0	\$0
13. SBIF	(\$621,300)	\$0	(\$500,000)	\$0	\$0	\$0	(\$1,121,300)
14. TIF Works	(\$181,400)	\$181,400	\$0	\$0	\$0	\$0	\$0
15. DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(\$3,700)	\$0	\$0	\$0	\$0	\$0	(\$3,700)
Subtotal	(\$2,314,800)	(\$846,100)	(\$2,196,100)	(\$3,353,200)	\$0	\$0	(\$8,710,200)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

SOUTH CHICAGO

T-093

Ends on 12/31/2036

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
2. CDOT - Bus pads - Commercial Ave / Buffalo Ave / 92 St - ISW - Corridor 10	\$0	\$0	(\$36,900)	\$0	\$0	\$0	(\$36,900)
3. CDOT - Lighting - Neighborhood Lighting Improvements (\$790,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. CDOT - Streetscape - South Chicago - Commercial Ave - 87th to 92nd - ISW - Corridor ISW-10	\$0	\$0	\$0	\$0	(\$503,700)	(\$906,600)	(\$1,410,300)
Subtotal	\$0	\$0	(\$36,900)	\$0	(\$503,700)	(\$906,600)	(\$1,447,200)
Balance After Allocations	\$5,182,400	\$5,242,400	\$3,895,000	\$377,400	\$813,000	\$845,700	

Tax Increment Financing (TIF) District Programming 2022-2026

STEVENSON/BRIGHTON

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$8,312,200	\$0	\$0	\$0	\$0	\$0	\$8,312,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,312,200	\$0	\$0	\$0	\$0	\$0	\$8,312,200
Revenue							
1. Property tax	\$0	\$8,429,000	\$8,428,900	\$8,428,900	\$9,111,400	\$9,111,400	\$43,509,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,514,300)	\$0	\$0	\$0	\$0	(\$1,514,300)
Subtotal	\$0	\$6,914,700	\$8,428,900	\$8,428,900	\$9,111,400	\$9,111,400	\$41,995,300
Transfers Between TIF Districts							
1. From Midway Ind. Corr. (Park District headquarters)	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000
Subtotal	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000
Current Obligations							
1. Program Administration	\$0	(\$67,800)	(\$69,800)	(\$71,900)	(\$74,100)	(\$76,300)	(\$359,900)
2. RDA - Pulaski Promenade	(\$913,000)	(\$1,004,300)	\$0	(\$929,300)	(\$929,300)	(\$929,300)	(\$4,705,200)
3. RDA - Sputnik Coffee - 4743 S Talman Ave	\$0	\$0	(\$1,200,000)	\$0	\$0	\$0	(\$1,200,000)
4. IGA - CPS - Brighton Pk II	(\$6,298,000)	\$0	(\$4,225,000)	(\$2,225,000)	(\$2,500,000)	(\$2,434,200)	(\$17,682,200)
5. IGA - CPS - Calmecca Acad E.S. - Turf Field / Site Improvements	\$0	\$0	(\$1,600,000)	(\$800,000)	\$0	\$0	(\$2,400,000)
6. IGA - CPS - Polling Place - ADA improvements	\$0	\$0	(\$15,000)	\$0	\$0	\$0	(\$15,000)
7. IGA - CPD - HQ/Park - Additional Funding	\$0	\$0	(\$6,000,000)	(\$3,000,000)	(\$1,000,000)	\$0	(\$10,000,000)
8. IGA - CPD - Park 0426 - Brighton Park - remove tiles / retop PIP / play equipment repairs	\$0	(\$125,000)	\$0	\$0	\$0	\$0	(\$125,000)
9. CDOT - Industrial St Improvements - Stevenson/Brighton - 4000-4230 W 42nd Place	(\$923,000)	\$0	\$0	\$0	\$0	\$0	(\$923,000)
10. CDOT - Street Reconstruction - Industrial - 4000-4300 W 40th St	\$0	(\$2,100,000)	\$800,000	(\$1,250,000)	\$0	\$0	(\$2,550,000)
11. CDOT - Street Reconstruction - Industrial - 4700-4850 S Whipple St	\$0	\$0	\$0	(\$1,800,000)	\$0	\$0	(\$1,800,000)
12. CDOT - Lighting - Neighborhood Lighting Improvements	(\$4,000)	\$0	(\$1,496,000)	\$0	\$0	\$0	(\$1,500,000)
13. CDOT - ADA Polling Place - Brighton Park E.S./Calmecca/Shields	(\$103,200)	\$0	\$0	\$0	\$0	\$0	(\$103,200)
14. CDOT - Viaduct - Improvement - Pulaski north of I-55	(\$900)	\$0	\$0	\$0	\$0	\$0	(\$900)
15. SBIF	\$0	(\$1,000,000)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	(\$3,000,000)
16. TIF Works	(\$50,000)	\$50,000	\$0	\$0	\$0	\$0	\$0
17. DPD - Study - CPD HQ Land Use Study	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

STEVENSON/BRIGHTON

T-149

Ends on 12/31/2031

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
18. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$77,700)	\$0	\$0	\$0	(\$77,700)
Subtotal	(\$8,292,100)	(\$4,247,100)	(\$14,083,500)	(\$11,076,200)	(\$5,503,400)	(\$3,439,800)	(\$46,642,100)
Balance After Allocations	\$20,100	\$2,687,700	\$3,033,100	\$385,800	\$3,993,800	\$9,665,400	

STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

T-045

Ends on 12/31/2028

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$10,232,100	\$0	\$0	\$0	\$0	\$0	\$10,232,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	(\$10,262,000)	\$0	\$0	\$0	(\$10,262,000)
Subtotal	\$10,232,100	\$0	(\$10,262,000)	\$0	\$0	\$0	(\$29,900)
Revenue							
1. Property tax	\$0	\$2,851,400	\$2,851,400	\$2,851,400	\$2,994,700	\$2,994,700	\$14,543,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$507,800)	\$0	\$0	\$0	\$0	(\$507,800)
Subtotal	\$0	\$2,343,600	\$2,851,400	\$2,851,400	\$2,994,700	\$2,994,700	\$14,035,800
Current Obligations							
1. Program Administration	\$0	(\$30,400)	(\$31,300)	(\$32,300)	(\$33,300)	(\$34,300)	(\$161,600)
2. CDOT - Resurfacing - Stockyards area	(\$500)	\$0	\$0	\$0	\$0	\$0	(\$500)
3. CDOT - Lighting - Neighborhood Lighting Improvements	(\$123,500)	\$0	\$0	\$0	\$0	\$0	(\$123,500)
4. CDOT - Traffic Calming - Racine, 43rd to 47th	(\$130,700)	\$0	\$0	\$0	\$0	\$0	(\$130,700)
5. SBIF	(\$334,600)	\$0	\$0	\$0	\$0	\$0	(\$334,600)
6. AIS - Environmental Remediation - City Lot - 4512 S Halsted St	\$0	(\$900,000)	\$0	\$0	\$0	\$0	(\$900,000)
7. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$13,800)	\$0	\$0	\$0	(\$13,800)
Subtotal	(\$589,300)	(\$930,400)	(\$45,100)	(\$32,300)	(\$33,300)	(\$34,300)	(\$1,664,700)
Proposed Transfers							
1. To 47th/Ashland (Invest South West Program)	\$0	\$0	\$0	\$0	(\$6,000,000)	(\$5,000,000)	(\$11,000,000)
Subtotal	\$0	\$0	\$0	\$0	(\$6,000,000)	(\$5,000,000)	(\$11,000,000)
Balance After Allocations	\$9,642,800	\$11,056,000	\$3,600,300	\$6,419,400	\$3,380,800	\$1,341,200	

Tax Increment Financing (TIF) District Programming 2022-2026

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$9,110,500	\$0	\$0	\$0	\$0	\$0	\$9,110,500
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,110,500	\$0	\$0	\$0	\$0	\$0	\$9,110,500
Revenue							
1. Property tax	\$0	\$4,541,900	\$4,541,900	\$4,541,900	\$4,767,600	\$4,767,600	\$23,160,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$314,900)	\$0	\$0	\$0	\$0	(\$314,900)
Subtotal	\$0	\$4,227,000	\$4,541,900	\$4,541,900	\$4,767,600	\$4,767,600	\$22,846,000
Transfers Between TIF Districts							
1. To North Pullman (Gately Park)	\$0	(\$2,000,000)	(\$1,500,000)	\$0	\$0	\$0	(\$3,500,000)
Subtotal	\$0	(\$2,000,000)	(\$1,500,000)	\$0	\$0	\$0	(\$3,500,000)
Current Obligations							
1. Program Administration	\$0	(\$53,800)	(\$55,400)	(\$57,000)	(\$58,800)	(\$60,500)	(\$285,500)
2. RDA - A Finkl & Sons Co	(\$543,500)	(\$297,100)	\$0	(\$420,000)	(\$420,000)	(\$430,000)	(\$2,110,600)
3. RDA - Imani Village Senior	\$0	\$0	(\$2,016,900)	(\$4,033,800)	\$0	\$0	(\$6,050,700)
4. RDA - Imani Village Senior - Additional Funding	\$0	\$0	(\$666,700)	(\$1,333,400)	\$0	\$0	(\$2,000,100)
5. RDA - Montclare Sr - Calumet Heights	\$0	(\$600,000)	(\$600,000)	(\$600,000)	\$0	\$0	(\$1,800,000)
6. IGA - CPS - Chicago Vocational H.S. - Building Automation System ("BAS")	\$0	\$0	(\$238,000)	\$0	\$0	\$0	(\$238,000)
7. IGA - CPD - Park 0237 - Owens Park - Remove tiles / Retop PIP / Play Equipment Repairs - 2100 E 88th St	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
8. IGA - CPD - Park 0363 - Burnside Park - Improvements/Water Features - 9400 S Greenwood Ave	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
9. AIS - CPL - Library - Avalon Library - 8148 S Stony Island Ave - MEP	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
10. CDOT - Resurfacing - Clyde, 87th to 89th St	(\$52,400)	\$0	\$0	\$0	\$0	\$0	(\$52,400)
11. CDOT - Street Improvements - 8500-8700 S Ingleside Ave	\$0	(\$200,000)	(\$300,000)	\$0	\$0	\$0	(\$500,000)
12. Resurfacing/sidewalks - 99th, Cottage Grove to Dobson	(\$6,400)	\$0	\$6,400	\$0	\$0	\$0	\$0
13. CDOT - Lighting - 8900 to 9100 S Woodlawn Ave	(\$21,300)	\$0	\$0	\$0	\$0	\$0	(\$21,300)
14. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,646,800)	\$0	\$0	\$0	\$0	\$0	(\$1,646,800)
15. CDOT - Lighting - Neighborhood Lighting Improvements - 87th, Jeffery to Avalon	\$0	\$0	\$0	\$0	(\$4,000,000)	\$0	(\$4,000,000)
16. CDOT - ADA Polling Place - Jesse Owens Park/Schmidt School	(\$136,100)	\$0	\$0	\$0	\$0	\$0	(\$136,100)

STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS

T-054

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
17. CDOT - Resurface/sidewalk - CVCA - 8500-8700 S Chappel Ave	(\$13,700)	\$0	\$0	\$0	\$0	\$0	(\$13,700)
18. CDOT - Sidewalk installation / repair - 8220 S Stony Island perimeter	(\$127,300)	\$0	\$0	\$0	\$0	\$0	(\$127,300)
19. CDOT - Sidewalk repair - 9101-9131 S Stony Island	(\$42,500)	\$0	\$0	\$0	\$0	\$0	(\$42,500)
20. SBIF	(\$777,900)	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,777,900)
21. TIF Works	(\$305,200)	\$305,200	\$0	\$0	\$0	\$0	\$0
22. DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(\$19,700)	\$0	\$0	\$0	\$0	\$0	(\$19,700)
Subtotal	(\$3,892,800)	(\$845,700)	(\$6,970,600)	(\$6,444,200)	(\$4,478,800)	(\$490,500)	(\$23,122,600)
Balance After Allocations	\$5,217,700	\$6,599,000	\$2,670,300	\$768,000	\$1,056,800	\$5,333,900	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

TOUHY/WESTERN

T-146

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,377,500	\$0	\$0	\$0	\$0	\$0	\$5,377,500
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,377,500	\$0	\$0	\$0	\$0	\$0	\$5,377,500
Revenue							
1. Property tax	\$0	\$1,073,800	\$1,073,800	\$1,073,800	\$1,168,600	\$1,168,600	\$5,558,600
2. Property Tax - 2022 - Collection Variance	\$0	(\$271,500)	\$0	\$0	\$0	\$0	(\$271,500)
Subtotal	\$0	\$802,300	\$1,073,800	\$1,073,800	\$1,168,600	\$1,168,600	\$5,287,100
Transfers Between TIF Districts							
1. From Devon/Western (MSAC Bond - West Ridge Elementary - 2010-B)	\$0	\$2,004,100	\$0	\$0	\$0	\$0	\$2,004,100
Subtotal	\$0	\$2,004,100	\$0	\$0	\$0	\$0	\$2,004,100
Current Obligations							
1. Program Administration	\$0	(\$10,100)	(\$10,400)	(\$10,800)	(\$11,100)	(\$11,400)	(\$53,800)
2. MSAC Debt Service	\$0	(\$1,627,600)	(\$494,400)	(\$1,376,200)	(\$708,900)	(\$1,927,700)	(\$6,134,800)
3. IGA - CPS - Rogers E.S.	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	(\$1,050,000)
4. IGA - CPS - West Ridge E.S. - turf retrofit/replcement	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)
5. CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Albany - Ward 50	(\$259,800)	\$0	\$0	\$0	\$0	\$0	(\$259,800)
6. CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Rockwell - Ward 50	(\$365,000)	\$0	\$0	\$0	\$0	\$0	(\$365,000)
7. CDOT - ADA Polling Place - hilip Rogers School	(\$31,400)	\$0	\$0	\$0	\$0	\$0	(\$31,400)
8. CDOT - Alley - 6600-6698 N Western Ave	\$0	(\$400,000)	\$0	\$0	\$0	\$0	(\$400,000)
9. SBIF	(\$991,800)	\$0	\$0	\$0	\$0	\$0	(\$991,800)
10. DPD - Study - Western Ave Corridor Opportunities Analysis	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)
11. DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(\$31,500)	\$0	\$0	\$0	\$0	\$0	(\$31,500)
Subtotal	(\$1,679,500)	(\$2,037,700)	(\$1,774,800)	(\$1,387,000)	(\$720,000)	(\$1,939,100)	(\$9,538,100)
Proposed Projects							
1. Proposed School Project #1	\$0	\$0	(\$1,525,000)	\$0	\$0	\$0	(\$1,525,000)
2. CDOT - Arterial Resurfacing - 2023 - N Western Ave	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
3. CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

TOUHY/WESTERN

T-146

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
Subtotal	\$0	\$0	(\$2,525,000)	\$0	\$0	\$0	(\$2,525,000)
Balance After Allocations	\$3,698,000	\$4,466,700	\$1,240,700	\$927,500	\$1,376,100	\$605,600	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WASHINGTON PARK

T-178

Ends on 12/31/2038

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$5,513,200	\$0	\$0	\$0	\$0	\$0	\$5,513,200
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,513,200	\$0	\$0	\$0	\$0	\$0	\$5,513,200
Revenue							
1. Property tax	\$0	\$1,693,500	\$1,693,500	\$1,693,500	\$1,867,700	\$1,867,700	\$8,815,900
2. Property Tax - 2022 - Collection Variance	\$0	(\$130,400)	\$0	\$0	\$0	\$0	(\$130,400)
Subtotal	\$0	\$1,563,100	\$1,693,500	\$1,693,500	\$1,867,700	\$1,867,700	\$8,685,500
Current Obligations							
1. Program Administration	\$0	(\$19,700)	(\$20,300)	(\$20,900)	(\$21,500)	(\$22,200)	(\$104,600)
2. IGA - CPD - Park 0021 - Washington (George) - NW - Remove west play area and asphalt, new east play equipment with EWF surfacing	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
3. AIS - Fire Station - Engine Co. 084 - 21 W 59th St - MEP	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
4. CDOT - Street Resurfacing - 57th St S, Cottage Grove to Payne Dr	(\$177,200)	\$0	\$0	\$0	\$0	\$0	(\$177,200)
5. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,448,000)	\$0	(\$1,500,000)	\$0	\$0	\$0	(\$2,948,000)
6. CDOT - ADA Polling Place - Carter School	(\$64,600)	\$0	\$0	\$0	\$0	\$0	(\$64,600)
7. SBIF	(\$487,800)	\$0	(\$500,000)	\$0	\$0	\$0	(\$987,800)
8. DPD - Acquisition - 60th & Calumet	(\$75,200)	\$0	\$0	\$0	\$0	\$0	(\$75,200)
9. AIS - Environmental/Title/Appraisal	(\$61,000)	\$0	\$0	\$0	\$0	\$0	(\$61,000)
Subtotal	(\$2,513,800)	(\$319,700)	(\$2,020,300)	(\$20,900)	(\$21,500)	(\$22,200)	(\$4,918,400)
Proposed Projects							
1. AIS - Raber House - 5760 S Lafayette Ave	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Balance After Allocations	\$2,999,400	\$4,242,800	\$2,916,000	\$4,588,600	\$6,434,800	\$8,280,300	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WEST IRVING PARK

T-083

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$6,331,000	\$0	\$0	\$0	\$0	\$0	\$6,331,000
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$6,331,000	\$0	\$0	\$0	\$0	\$0	\$6,331,000
Revenue							
1. Property tax	\$0	\$2,012,800	\$2,012,800	\$2,012,800	\$0	\$0	\$6,038,400
2. Property Tax - 2022 - Collection Variance	\$0	(\$346,500)	\$0	\$0	\$0	\$0	(\$346,500)
Subtotal	\$0	\$1,666,300	\$2,012,800	\$2,012,800	\$0	\$0	\$5,691,900
Current Obligations							
1. Program Administration	\$0	(\$21,800)	(\$22,400)	(\$23,100)	\$0	\$0	(\$67,300)
2. IGA - CPS - ADA - Vaughn HS	(\$55,000)	\$0	\$0	\$0	\$0	\$0	(\$55,000)
3. IGA - CPS - Vaughn HS - Masonry/Roof/Envelope	\$0	\$0	(\$5,000,100)	\$0	\$0	\$0	(\$5,000,100)
4. CDOT - ADA Polling Place - Merrimac Park	(\$94,900)	\$0	\$0	\$0	\$0	\$0	(\$94,900)
5. AIS - CPL - Library - Austin-Irving Library - ADA Polling Place	\$0	(\$70,000)	\$0	\$0	\$0	\$0	(\$70,000)
6. AIS - CPL - Library - Austin Irving Library - 6100 W Irving Park Rd - MEP/ADA	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
7. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,326,800)	\$0	\$0	\$0	\$0	\$0	(\$1,326,800)
8. CDOT - Austin-Irving Library - ADA Polling Place	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
9. CDOT - Merrimac Park - ADA Polling Place	\$0	\$0	(\$72,200)	\$0	\$0	\$0	(\$72,200)
10. SBIF	(\$788,500)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,788,500)
Subtotal	(\$2,515,200)	(\$591,800)	(\$5,654,700)	(\$23,100)	\$0	\$0	(\$8,784,800)
Proposed Projects							
1. CDOT - Street Improvements - 2023 Program	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
Subtotal	\$0	\$0	(\$450,000)	\$0	\$0	\$0	(\$450,000)
Balance After Allocations	\$3,815,800	\$4,890,300	\$798,400	\$2,788,100	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WEST WOODLAWN

T-171

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$749,100	\$0	\$0	\$0	\$0	\$0	\$749,100
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$749,100	\$0	\$0	\$0	\$0	\$0	\$749,100
Revenue							
1. Property tax	\$0	\$16,300	\$16,300	\$16,300	\$35,300	\$35,300	\$119,500
2. Property Tax - 2022 - Collection Variance	\$0	(\$6,400)	\$0	\$0	\$0	\$0	(\$6,400)
Subtotal	\$0	\$9,900	\$16,300	\$16,300	\$35,300	\$35,300	\$113,100
Transfers Between TIF Districts							
1. SBIF	\$0	\$500,000	\$250,000	\$0	\$0	\$0	\$750,000
2. From Woodlawn (Planning study)	\$0	\$0	\$176,000	\$0	\$0	\$0	\$176,000
Subtotal	\$0	\$500,000	\$426,000	\$0	\$0	\$0	\$926,000
Current Obligations							
1. Program Administration	\$0	(\$3,100)	(\$3,200)	(\$3,300)	(\$3,400)	(\$3,500)	(\$16,500)
2. CDOT - Lighting - Neighborhood Lighting Improvements	(\$548,500)	\$0	\$0	\$0	\$0	\$0	(\$548,500)
3. CDOT - ADA Polling Place - Emmett L Till School	(\$22,500)	\$0	\$0	\$0	\$0	\$0	(\$22,500)
4. NIF	(\$43,300)	\$0	\$43,300	\$0	\$0	\$0	\$0
5. SBIF	\$0	(\$540,700)	(\$250,000)	\$0	\$0	\$0	(\$790,700)
6. DPD - Study - Woodlawn Zoning Overlay District Study	\$0	\$0	(\$176,000)	\$0	\$0	\$0	(\$176,000)
Subtotal	(\$614,300)	(\$543,800)	(\$385,900)	(\$3,300)	(\$3,400)	(\$3,500)	(\$1,554,200)
Proposed Projects							
1. Proposed transit project #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed transit project #2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposed Transfers							
1. Port to West Woodlawn TIF - Transit project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WEST WOODLAWN

T-171

Ends on 12/31/2034	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Balance After Allocations	\$134,800	\$100,900	\$157,300	\$170,300	\$202,200	\$234,000	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$27,063,700	\$0	\$0	\$0	\$0	\$0	\$27,063,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$27,063,700	\$0	\$0	\$0	\$0	\$0	\$27,063,700
Revenue							
1. Property tax	\$0	\$11,974,000	\$11,974,000	\$11,974,000	\$0	\$0	\$35,922,000
2. Property Tax - 2022 - Collection Variance	\$0	(\$2,422,400)	\$0	\$0	\$0	\$0	(\$2,422,400)
Subtotal	\$0	\$9,551,600	\$11,974,000	\$11,974,000	\$0	\$0	\$33,499,600
Transfers Between TIF Districts							
1. To Foster/California (CPS - Budlong)	\$0	(\$300,000)	\$0	\$0	\$0	\$0	(\$300,000)
2. To Foster/California (Lighting)	\$0	(\$515,000)	\$0	\$0	\$0	\$0	(\$515,000)
3. From Western Ave. South (Streetscape - Lawrence Av)	\$0	\$1,750,000	\$5,400,000	\$5,100,000	\$0	\$0	\$12,250,000
4. To Foster/California (Traffic signals)	\$0	(\$375,000)	\$0	\$0	\$0	\$0	(\$375,000)
Subtotal	\$0	\$560,000	\$5,400,000	\$5,100,000	\$0	\$0	\$11,060,000
Current Obligations							
1. Program Administration	\$0	(\$130,400)	(\$134,300)	(\$138,300)	\$0	\$0	(\$403,000)
2. RDA - 4715 N Western Apts - Western & Leland	\$0	\$0	(\$2,162,900)	(\$4,325,800)	\$0	\$0	(\$6,488,700)
3. RDA - 4715 N Western Apts - Western & Leland - Supplemental Request	\$0	\$0	(\$1,837,100)	(\$3,674,200)	\$0	\$0	(\$5,511,300)
4. RDA - 4800 Damen LLC	(\$298,100)	(\$300,000)	\$0	(\$621,300)	\$0	\$0	(\$1,219,400)
5. RDA - DANK German American Cultural Center - Building Renovation	\$0	\$0	(\$1,546,200)	\$0	\$0	\$0	(\$1,546,200)
6. IGA - CPS - Amundsen H.S. - BAS	\$0	\$0	(\$1,250,000)	\$0	\$0	\$0	(\$1,250,000)
7. IGA - CPS - McPherson ES	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
8. IGA - CPD - Amundsen H.S. - Winnemac Park - Turf Field	\$0	\$0	(\$2,500,000)	\$0	\$0	\$0	(\$2,500,000)
9. IGA - CPD - Park 0486 - Winnemac - Remove tiles and replace with PIP, play equipment repairs	\$0	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
10. IGA - CPD - Park 1031 - Gross (Theodore) - Remove tiles / Retop PIP / Play equipment repairs / Ramp repair	\$0	\$0	(\$175,000)	\$0	\$0	\$0	(\$175,000)
11. IGA - CPS - Amundsen H.S. - Winnemac Park - athletic field	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)
12. AIS - ADA Polling Place	\$0	(\$130,000)	\$0	\$0	\$0	\$0	(\$130,000)
13. AIS - DFSS - Senior Center - Levy - 2019 W Lawrence Ave - ADA/life-safety	(\$942,200)	\$0	\$0	\$0	\$0	\$0	(\$942,200)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
14. AIS - DFSS - Senior Center - Levy - 2019 W Lawrence Ave - MEP	(\$951,400)	\$0	\$0	\$0	\$0	\$0	(\$951,400)
15. AIS - Roof Program - Levy Senior Center - 2019 W Lawrence	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	(\$1,200,000)
16. AIS - CPL - Library - Sulzer	(\$138,300)	\$0	\$0	\$0	\$0	\$0	(\$138,300)
17. CDOT - CTA - Bus Priority Zone - Western Ave / Brown Line	\$0	\$0	(\$850,000)	(\$650,000)	\$0	\$0	(\$1,500,000)
18. CDOT - Lincoln Square Brown Line Area Improvements	\$0	(\$9,000,000)	\$0	\$0	\$0	\$0	(\$9,000,000)
19. IGA - CTA - Western Brown Line Station Improvements (including bus turnaround)	\$0	\$0	(\$2,666,700)	(\$5,333,400)	\$0	\$0	(\$8,000,100)
20. CDOT - Lighting - decorative pole replacement	(\$371,300)	\$0	\$0	\$0	\$0	\$0	(\$371,300)
21. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,557,000)	\$0	\$0	\$0	\$0	\$0	(\$1,557,000)
22. CDOT - ADA Polling Place - Welles Park/Gross Park/Sulzer Library/Dept of Aging	(\$259,300)	\$0	\$0	\$0	\$0	\$0	(\$259,300)
23. CDOT - Alley (Green) - 4740 N Western Ave	(\$171,700)	\$0	\$0	\$0	\$0	\$0	(\$171,700)
24. CDOT - Streetscape - Lawrence - Phase II	(\$9,523,300)	\$0	\$0	\$0	\$0	\$0	(\$9,523,300)
25. CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(\$804,200)	(\$7,775,000)	\$0	\$0	\$0	\$0	(\$8,579,200)
26. CDOT - Streetscape - Master Plan - Lawrence	(\$14,800)	\$0	\$0	\$0	\$0	\$0	(\$14,800)
27. CDOT - Traffic Signal - Foster/Washtenaw (s/b Foster California TIF)	(\$118,300)	\$0	\$375,000	\$0	\$0	\$0	\$256,700
28. CDOT - Vision Zero	(\$2,500)	\$0	\$0	\$0	\$0	\$0	(\$2,500)
29. SBIF	(\$1,077,900)	(\$500,000)	(\$2,250,000)	\$0	\$0	\$0	(\$3,827,900)
30. DPD - Study - Western Ave Corridor Opportunities Analysis	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)
31. DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(\$19,500)	\$0	\$0	\$0	\$0	\$0	(\$19,500)
Subtotal	(\$17,649,800)	(\$19,235,400)	(\$15,417,200)	(\$14,743,000)	\$0	\$0	(\$67,045,400)
Proposed Projects							
1. CDOT - Arterial Resurfacing - 2023 - N Western Ave	\$0	\$0	(\$2,200,000)	\$0	\$0	\$0	(\$2,200,000)
Subtotal	\$0	\$0	(\$2,200,000)	\$0	\$0	\$0	(\$2,200,000)
Balance After Allocations	\$9,413,900	\$290,100	\$46,900	\$2,377,900	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$36,063,700	\$0	\$0	\$0	\$0	\$0	\$36,063,700
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$36,063,700	\$0	\$0	\$0	\$0	\$0	\$36,063,700
Revenue							
1. Property tax	\$0	\$14,048,400	\$14,048,400	\$14,048,400	\$0	\$0	\$42,145,200
2. Property Tax - 2022 - Collection Variance	\$0	(\$3,946,300)	\$0	\$0	\$0	\$0	(\$3,946,300)
Subtotal	\$0	\$10,102,100	\$14,048,400	\$14,048,400	\$0	\$0	\$38,198,900
Transfers Between TIF Districts							
1. To Western Ave. North (Streetscape - Lawrence Av)	\$0	(\$1,750,000)	(\$5,400,000)	(\$5,100,000)	\$0	\$0	(\$12,250,000)
Subtotal	\$0	(\$1,750,000)	(\$5,400,000)	(\$5,100,000)	\$0	\$0	(\$12,250,000)
Current Obligations							
1. Program Administration	\$0	(\$147,500)	(\$152,000)	(\$156,500)	\$0	\$0	(\$456,000)
2. RDA - North Center Senior Housing LP	(\$86,500)	\$0	(\$95,100)	(\$171,000)	\$0	\$0	(\$352,600)
3. IGA - CPS - Lane Tech H.S. - Mechanical	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	(\$10,000,000)
4. CDOT - North Center Town Square Improvements	(\$64,500)	\$0	\$0	\$0	\$0	\$0	(\$64,500)
5. IGA - CPD - Park 0185 - Revere Park - fieldhouse	(\$4,942,500)	\$0	\$0	\$0	\$0	\$0	(\$4,942,500)
6. CDOT - Lighting - decorative pole replacement	(\$620,000)	\$0	\$0	\$0	\$0	\$0	(\$620,000)
7. CDOT - Lighting - Neighborhood Lighting Improvements	(\$3,014,200)	\$0	\$0	\$0	\$0	\$0	(\$3,014,200)
8. CDOT - ADA Polling Place - Coonley School/Revere Park	(\$77,300)	\$0	\$0	\$0	\$0	\$0	(\$77,300)
9. CDOT - Alley Improvements - 4100-4200 N Rockwell	(\$8,100)	\$0	\$0	\$0	\$0	\$0	(\$8,100)
10. CDOT - Streetscape - Irving Park, Ravenswood to Chicago River N Bridge	(\$52,100)	\$0	\$0	\$0	\$0	\$0	(\$52,100)
11. CDOT - Vision Zero	(\$1,800)	\$0	\$0	\$0	\$0	\$0	(\$1,800)
12. CDOT - Bridge - Belmont Ave - repairs	(\$18,194,000)	\$0	\$0	\$0	\$0	\$0	(\$18,194,000)
13. CDOT - Bridge - Irving Park Rd - replacement	(\$42,200)	\$0	\$0	\$0	\$0	\$0	(\$42,200)
14. CDOT - Bridge - North Branch Riverview Bridge	(\$48,000)	\$0	\$0	\$0	\$0	\$0	(\$48,000)
15. SBIF	(\$372,800)	(\$500,000)	(\$2,500,000)	\$0	\$0	\$0	(\$3,372,800)
16. DPD - Study - Western Ave Corridor Opportunities Analysis	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)
17. DPD - Study - Western Ave Land Use & Traffic Study (4 TIF's)	(\$23,600)	\$0	\$0	\$0	\$0	\$0	(\$23,600)
18. Miscellaneous	(\$14,000)	\$0	\$0	\$0	\$0	\$0	(\$14,000)

WESTERN AVENUE SOUTH

T-085

Ends on 12/31/2024

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
Subtotal	(\$27,561,600)	(\$647,500)	(\$12,767,100)	(\$327,500)	\$0	\$0	(\$41,303,700)
Proposed Projects							
1. CDOT - Arterial Resurfacing - 2023 - N Western Ave	\$0	\$0	(\$2,200,000)	\$0	\$0	\$0	(\$2,200,000)
2. CDOT - Pedestrian Safety Improvements - 2100-2600 W Irving Park Rd	\$0	\$0	(\$1,150,000)	\$0	\$0	\$0	(\$1,150,000)
3. CDOT - Curb Bump Outs / Ped Refuge Islands	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Subtotal	\$0	\$0	(\$4,150,000)	\$0	\$0	\$0	(\$4,150,000)
Balance After Allocations	\$8,502,100	\$16,206,700	\$7,938,000	\$16,558,900	\$0	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$4,383,500	\$0	\$0	\$0	\$0	\$0	\$4,383,500
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$4,383,500	\$0	\$0	\$0	\$0	\$0	\$4,383,500
Revenue							
1. Property tax	\$0	\$1,570,400	\$1,570,400	\$1,570,400	\$1,824,300	\$1,824,300	\$8,359,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$329,700)	\$0	\$0	\$0	\$0	(\$329,700)
Subtotal	\$0	\$1,240,700	\$1,570,400	\$1,570,400	\$1,824,300	\$1,824,300	\$8,030,100
Current Obligations							
1. Program Administration	\$0	(\$21,200)	(\$21,800)	(\$22,500)	(\$23,100)	(\$23,800)	(\$112,400)
2. RDA - Buona Beef	\$0	(\$90,000)	\$0	\$0	\$0	\$0	(\$90,000)
3. IGA - CPS - Clissold E.S. - Roof/Masonry	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
4. IGA - CPS - Clissold ES - Fire Alarm System Replacement	\$0	\$0	(\$180,000)	\$0	\$0	\$0	(\$180,000)
5. IGA - CPD - Beverly Park - Ball Field Lighting/Tennis Court Renovation	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
6. IGA - CPD - Kennedy Park - Batting Tunnel Construction	\$0	\$0	(\$40,000)	\$0	\$0	\$0	(\$40,000)
7. IGA - CPD - Park 0175 - Ridge Park - Cultural Center - 1817 W 96th St	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
8. AIS - Fire Station - Engine Co. 120 - 11035 S Homewood Ave - MEP/Fencing/Apron Repairs	\$0	(\$420,000)	\$0	\$0	\$0	\$0	(\$420,000)
9. CDOT - Bus pad - 2401 W 103rd St	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$1,300)
10. CDOT - Lighting - decorative pole replacement	(\$164,100)	\$0	\$0	\$0	\$0	\$0	(\$164,100)
11. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
12. CDOT - ADA Polling Place - Ridge Park/Kennedy Park	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128,000)
13. SBIF	\$0	(\$522,600)	(\$900,000)	\$0	\$0	\$0	(\$1,422,600)
Subtotal	(\$1,293,400)	(\$2,053,800)	(\$3,541,800)	(\$22,500)	(\$23,100)	(\$23,800)	(\$6,958,400)
Proposed Projects							
1. Proposed School Project #1	\$0	\$0	\$0	(\$337,600)	\$0	\$0	(\$337,600)
2. AIS - Library - Walker - 11071 S Hoyne	\$0	\$0	\$0	(\$500,000)	\$0	\$0	(\$500,000)
Subtotal	\$0	\$0	\$0	(\$837,600)	\$0	\$0	(\$837,600)
Proposed Transfers							
1. To 95th/Western (Sidewalk improvements)	\$0	\$0	\$0	(\$500,000)	(\$1,500,000)	(\$1,000,000)	(\$3,000,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Transfers							
Subtotal	\$0	\$0	\$0	(\$500,000)	(\$1,500,000)	(\$1,000,000)	(\$3,000,000)
Balance After Allocations	\$3,090,100	\$2,277,000	\$305,600	\$515,900	\$817,100	\$1,617,600	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WESTERN/OGDEN

T-048

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$36,665,900	\$0	\$0	\$0	\$0	\$0	\$36,665,900
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$36,665,900	\$0	\$0	\$0	\$0	\$0	\$36,665,900
Revenue							
1. Property tax	\$0	\$16,400,500	\$16,400,500	\$16,400,500	\$16,973,600	\$16,973,600	\$83,148,700
2. Property Tax - 2022 - Collection Variance	\$0	(\$5,653,500)	\$0	\$0	\$0	\$0	(\$5,653,500)
Subtotal	\$0	\$10,747,000	\$16,400,500	\$16,400,500	\$16,973,600	\$16,973,600	\$77,495,200
Transfers Between TIF Districts							
1. Port to Roosevelt Racine TIF - CHA Transformation project	\$0	\$0	(\$11,333,400)	(\$5,666,700)	\$0	\$0	(\$17,000,100)
2. Port to Roosevelt Racine TIF - Park project	\$0	(\$3,140,000)	\$0	\$0	\$0	\$0	(\$3,140,000)
Subtotal	\$0	(\$3,140,000)	(\$11,333,400)	(\$5,666,700)	\$0	\$0	(\$20,140,100)
Current Obligations							
1. Program Administration	\$0	(\$153,800)	(\$158,400)	(\$163,100)	(\$168,000)	(\$173,100)	(\$816,400)
2. IGA - CPS - Simpson Academy - chimney/stack reduction	\$0	\$0	(\$750,000)	\$0	\$0	\$0	(\$750,000)
3. AIS - Business Affairs and Consumer Services - 2350 W Ogden - HVAC	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
4. AIS - Children's Advocacy Center - mechanical/HVAC/roof/masonry	(\$449,100)	\$0	\$0	\$0	\$0	\$0	(\$449,100)
5. AIS - Fire Station - Engine Co. 107 - 1101 S California Ave - MEP	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
6. AIS - Fire Station - Engine Co. 107 - 1101 S California Ave - MEP/Fencing/Apron/Interior Repairs	(\$103,000)	\$0	\$0	\$0	\$0	\$0	(\$103,000)
7. AIS - Fire Station - Engine Co. 107 - Equal Access rehab - 1101 S California Ave	(\$53,900)	\$0	\$0	\$0	\$0	\$0	(\$53,900)
8. AIS - OEMC - 311 Center - 2111 W Lexington St	(\$875,800)	\$0	\$0	\$0	\$0	\$0	(\$875,800)
9. AIS - West Nile Abatement Center - 2133 W Lexington - roof, flooring, mechanicals, lighting, elevator improvements, parking lot improvements	(\$65,200)	\$0	\$0	\$0	\$0	\$0	(\$65,200)
10. Facility rehab - 2350 W Ogden Ave	(\$176,500)	\$0	\$0	\$0	\$0	\$0	(\$176,500)
11. CDOT - CTA - Bus Priority Zone - Ogden / Polk - Bus Route 49/x49	\$0	\$0	(\$660,000)	\$0	\$0	\$0	(\$660,000)
12. CDOT - Curb/Gutter - Maplewood/Taylor	(\$49,600)	\$0	\$0	\$0	\$0	\$0	(\$49,600)
13. CDOT - Sidewalk - Ogden, Rockwell to Washtenaw	\$0	\$0	(\$8,000)	\$0	\$0	\$0	(\$8,000)
14. CDOT - Resurfacing - Western, 16th St to 18th Place	(\$158,700)	\$0	\$0	\$0	\$0	\$0	(\$158,700)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WESTERN/OGDEN

T-048

Ends on 12/31/2034

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
15. CDOT - Street improvements - 2400-2500 W Cullerton	(\$9,700)	\$0	\$0	\$0	\$0	\$0	(\$9,700)
16. CDOT - Street improvements - Damen, 14th St to 18th	(\$15,700)	\$0	\$0	\$0	\$0	\$0	(\$15,700)
17. CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	\$0	(\$920,000)	\$0	\$0	\$0	\$0	(\$920,000)
18. CDOT - Lighting - decorative pole replacement	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60,000)
19. CDOT - Lighting - improvements - Garfield Park Neighborhood	(\$335,100)	\$0	\$0	\$0	\$0	\$0	(\$335,100)
20. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,530,100)	\$0	\$0	\$0	\$0	\$0	(\$2,530,100)
21. CDOT - Lighting - Westside Residential	\$0	(\$1,104,000)	\$0	\$0	\$0	\$0	(\$1,104,000)
22. CDOT - ADA Polling Place - Altgeld Park	(\$61,300)	\$0	\$0	\$0	\$0	\$0	(\$61,300)
23. CDOT - Viaduct - Improvement - 1900-2000 S California Ave	(\$18,000)	\$0	\$0	\$0	\$0	\$0	(\$18,000)
24. CDOT - Viaduct - Improvement - Wood & Paulina	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000)
25. CDOT - Traffic signal - 15th & Ashland	\$0	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
26. CDOT - Traffic Signals - Westside - 15th Ashland	\$0	(\$600,000)	\$0	\$0	\$0	\$0	(\$600,000)
27. SBIF	(\$1,294,800)	\$0	\$0	\$0	\$0	\$0	(\$1,294,800)
28. TIF Works	(\$220,300)	\$220,300	\$0	\$0	\$0	\$0	\$0
29. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
30. DPD - Study - Lawndale RR Line - Preliminary RR Study	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30,000)
31. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	\$0	\$0	(\$21,300)	\$0	\$0	\$0	(\$21,300)
32. DPD - Study - TIF Major Amendment - 12-Year Extension	\$0	(\$350,000)	\$0	\$0	\$0	\$0	(\$350,000)
Subtotal	(\$6,710,700)	(\$2,907,500)	(\$2,297,700)	(\$163,100)	(\$168,000)	(\$173,100)	(\$12,420,100)
Proposed Projects							
1. Proposed ISW Project(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Proposed School Project #1	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)
3. CDOT - Streetscape - Ogden Ave, Pulaski to Western - ISW - Corridor ISW-04	\$0	\$0	\$0	(\$466,100)	(\$1,678,000)	(\$1,678,000)	(\$3,822,100)
Subtotal	\$0	\$0	(\$4,000,000)	(\$466,100)	(\$1,678,000)	(\$1,678,000)	(\$7,822,100)
Proposed Transfers							
1. To Roosevelt/Racine (RDA - ABLA - Phase - Future)	\$0	\$0	\$0	(\$23,000,000)	(\$23,000,000)	(\$23,000,000)	(\$69,000,000)
Subtotal	\$0	\$0	\$0	(\$23,000,000)	(\$23,000,000)	(\$23,000,000)	(\$69,000,000)
Balance After Allocations	\$29,955,200	\$34,654,700	\$33,424,100	\$20,528,700	\$12,656,300	\$4,778,800	

Tax Increment Financing (TIF) District Programming 2022-2026

WILSON YARD

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$13,566,900	\$0	\$0	\$0	\$0	\$0	\$13,566,900
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,566,900	\$0	\$0	\$0	\$0	\$0	\$13,566,900
Revenue							
1. Property tax	\$0	\$13,460,500	\$13,460,500	\$13,460,500	\$13,977,300	\$0	\$54,358,800
2. Property Tax - 2022 - Collection Variance	\$0	(\$3,895,300)	\$0	\$0	\$0	\$0	(\$3,895,300)
Subtotal	\$0	\$9,565,200	\$13,460,500	\$13,460,500	\$13,977,300	\$0	\$50,463,500
Transfers Between TIF Districts							
1. To Montrose/Clarendon (Park - Clarendon Park Fieldhouse)	\$0	\$0	(\$3,450,000)	(\$3,450,000)	\$0	\$0	(\$6,900,000)
2. From Red Purple Transit (Red Purple Modernization Transit TIF)	\$0	\$2,125,900	\$0	\$0	\$0	\$0	\$2,125,900
Subtotal	\$0	\$2,125,900	(\$3,450,000)	(\$3,450,000)	\$0	\$0	(\$4,774,100)
Current Obligations							
1. Program Administration	\$0	(\$137,000)	(\$141,100)	(\$145,300)	(\$149,700)	\$0	(\$573,100)
2. RDA - Chicago Market Co-Op Grocery	\$0	\$0	(\$4,000,000)	(\$2,000,000)	\$0	\$0	(\$6,000,000)
3. RDA - Clifton Magnolia Apts	(\$263,300)	(\$533,900)	(\$9,200)	\$0	\$0	\$0	(\$806,400)
4. RDA - Sarah's Circle - Affordable Housing	(\$875,000)	\$0	\$0	\$0	\$0	\$0	(\$875,000)
5. RDA - Wilson Yards - 4400 N Broadway	(\$5,000,000)	(\$5,252,200)	(\$182,000)	(\$83,500)	(\$81,000)	\$0	(\$10,598,700)
6. IGA - City Colleges - Truman College	(\$1,135,700)	(\$1,538,700)	\$0	\$0	\$0	\$0	(\$2,674,400)
7. IGA - CPD - Park 0487 - Bronco Billy - remove tiles / retop PIP / play equipment repairs / ramp repair	\$0	(\$175,000)	\$0	\$0	\$0	\$0	(\$175,000)
8. AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase II - Mechanical/RTU/BAS/Lighting/Plumbing	\$0	(\$1,155,000)	\$0	\$0	\$0	\$0	(\$1,155,000)
9. AIS - Fire Station - Engine Co. 083 - 1200 W Wilson - new roof, overhead doors, rooftop units	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
10. AIS - Fire Station - Engine Co. 083 - Equal Access rehab - 1200 W Wilson Ave	(\$59,900)	\$0	\$0	\$0	\$0	\$0	(\$59,900)
11. AIS - Uptown Health Center - 845 W Wilson - Phase I: tuckpointing, new roof, boiler replacement, restroom upgrades	(\$319,700)	\$0	\$0	\$0	\$0	\$0	(\$319,700)
12. IGA - CTA - Red Purple Transit - Red Line reconstruction	(\$48,300)	(\$2,125,900)	\$0	\$0	\$0	\$0	(\$2,174,200)
13. CDOT - Lighting - decorative pole replacement	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200,000)
14. CDOT - Lighting - Neighborhood Lighting Improvements	(\$2,400,000)	\$0	\$0	\$0	\$0	\$0	(\$2,400,000)
15. CDOT - ADA Polling Place - Uplight Community High School	(\$81,300)	\$0	\$0	\$0	\$0	\$0	(\$81,300)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WILSON YARD

T-110

Ends on 12/31/2025

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Current Obligations							
16. CDOT - Streetscape - Broadway, Wilson to Leland	(\$218,200)	\$0	\$0	\$0	\$0	\$0	(\$218,200)
17. SBIF	(\$8,800)	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,008,800)
18. TIF Works	(\$100,900)	\$100,900	\$0	\$0	\$0	\$0	\$0
19. DPD - Study - Retail Corridor Study - Ward 48	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$800)
Subtotal	(\$12,211,900)	(\$10,816,800)	(\$5,332,300)	(\$2,228,800)	(\$230,700)	\$0	(\$30,820,500)
Proposed Projects							
1. Proposed School Project	\$0	\$0	\$0	(\$910,000)	\$0	\$0	(\$910,000)
2. AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase III - Drop In Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. AIS - Fire Engine Co. 83 - 1200 W Wilson	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
Subtotal	\$0	\$0	(\$1,000,000)	(\$910,000)	\$0	\$0	(\$1,910,000)
Balance After Allocations	\$1,355,000	\$2,229,300	\$5,907,500	\$12,779,200	\$26,525,800	\$0	

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WOODLAWN

T-065

Ends on 12/31/2035

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Fund Balance							
1. FY 2021 Year End Available Fund Balance	\$19,260,500	\$0	\$0	\$0	\$0	\$0	\$19,260,500
2. Surplus TIF Funds - 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Surplus TIF Funds - 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$19,260,500	\$0	\$0	\$0	\$0	\$0	\$19,260,500
Revenue							
1. Property tax	\$0	\$5,430,000	\$5,430,000	\$5,430,000	\$5,648,000	\$5,648,000	\$27,586,000
2. Property Tax - 2022 - Collection Variance	\$0	(\$1,502,100)	\$0	\$0	\$0	\$0	(\$1,502,100)
Subtotal	\$0	\$3,927,900	\$5,430,000	\$5,430,000	\$5,648,000	\$5,648,000	\$26,083,900
Transfers Between TIF Districts							
1. To 71st/Stony Island (RDA - Jeffery Plaza)	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	(\$2,000,000)
2. SBIF	\$0	(\$500,000)	(\$250,000)	\$0	\$0	\$0	(\$750,000)
3. To West Woodlawn (Planning study)	\$0	\$0	(\$176,000)	\$0	\$0	\$0	(\$176,000)
Subtotal	\$0	(\$2,500,000)	(\$426,000)	\$0	\$0	\$0	(\$2,926,000)
Current Obligations							
1. Program Administration	\$0	(\$55,000)	(\$56,600)	(\$58,300)	(\$60,100)	(\$61,900)	(\$291,900)
2. DOH - Long-Term Homeowner Repair Grant Program - Woodlawn	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)
3. RDA - Friends Health Center - 63rd & Cottage Grove	\$0	\$0	(\$4,000,000)	(\$4,000,000)	\$0	\$0	(\$8,000,000)
4. RDA - Park Station Lofts - 6300 S Maryland Ave	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)
5. CDOT - Resurfacing - Kenwood, Drexel, University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. CDOT - Street resurfacing - 62nd Place / 62nd St / University Ave	(\$133,200)	\$0	\$0	\$0	\$0	\$0	(\$133,200)
7. CDOT - Lighting - 20 blocks	(\$40,200)	\$0	\$0	\$0	\$0	\$0	(\$40,200)
8. CDOT - Lighting - Neighborhood Lighting Improvements	(\$1,593,700)	\$0	\$0	\$0	\$0	\$0	(\$1,593,700)
9. NIF	(\$707,400)	\$0	\$0	\$0	\$0	\$0	(\$707,400)
10. SBIF	(\$495,000)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	(\$1,495,000)
11. AIS - Environmental/Title/Appraisal	(\$140,700)	\$0	\$0	\$0	\$0	\$0	(\$140,700)
12. DPD - Professional services	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$1,900)
13. DPD - Study - TIF Major Amendment - 12-Year Extension	\$0	\$0	(\$400,000)	\$0	\$0	\$0	(\$400,000)
14. DPD - Study - Woodlawn Zoning Overlay District Study	\$0	\$0	(\$185,000)	\$0	\$0	\$0	(\$185,000)
Subtotal	(\$3,112,100)	(\$5,555,000)	(\$6,141,600)	(\$4,058,300)	(\$60,100)	(\$61,900)	(\$18,989,000)

Tax Increment Financing (TIF) District Programming 2022-2026

Working Copy

WOODLAWN

T-065

Ends on 12/31/2035

	Fund / Project Balances	2022	2023	2024	2025	2026	Total
Proposed Projects							
1. AIS - CDPH - Woodlawn Behavioral Health - 6337 S Woodlawn Ave	\$0	\$0	(\$500,000)	\$0	\$0	\$0	(\$500,000)
2. DPD - Woodlawn Design Competition	\$0	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
Subtotal	\$0	\$0	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Proposed Transfers							
1. Port to West Woodlawn TIF - Transit project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance After Allocations	\$16,148,400	\$12,021,300	\$10,083,700	\$11,455,400	\$17,043,300	\$22,629,400	