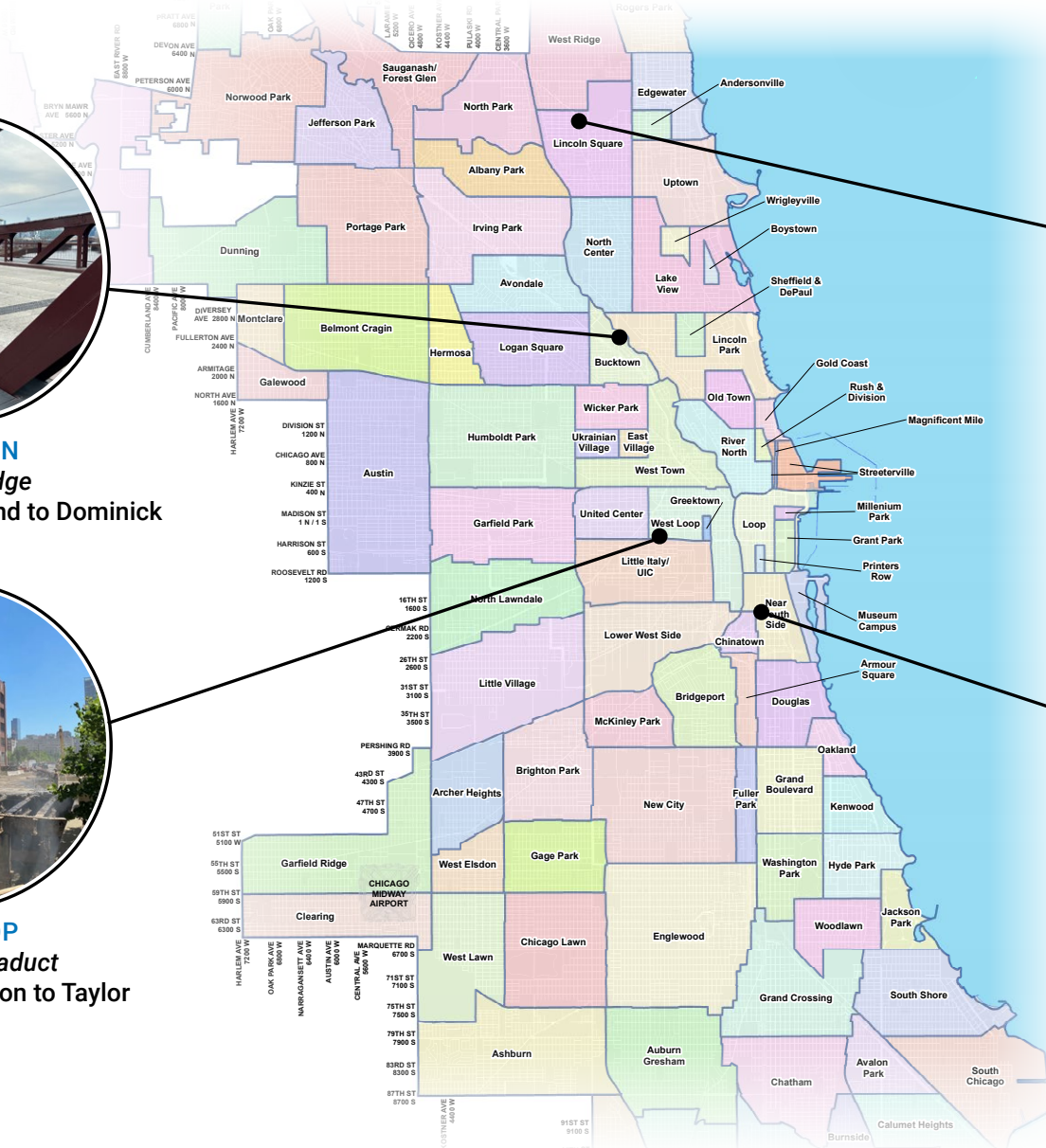


10-YEAR TIF PROJECTIONS

2024 Year-End REPORT: DISCOVER THE FUTURE OF CHICAGO'S DEVELOPMENT



BUCKTOWN
Webster Bridge
Webster St. from Ashland to Dominick



RAVENSWOOD
Lincoln Ave. Streetscape
Lincoln Ave. from Western to Catalpa



WEST LOOP
Harrison St. Viaduct
Canal St. from Jackson to Taylor



SOUTH LOOP
Wells-Wentworth
1640-1700 S. Wentworth Avenue

ABOUT THIS REPORT

What is TIF? Tax Increment Financing, or TIF, is a strategic tool used by local governments to encourage the development of underdeveloped or declining areas. It's like giving a neighborhood a financial "facelift" to spark new life and growth. Here is a breakdown of how TIF funding is used to revitalize community areas within Chicago.

STEPS TO TRANSFORMATION:

1. **Vision for Improvement:** Imagine a neighborhood with untapped development potential. Local authorities can establish a TIF district within the area's geographic boundaries, setting the stage for economic transformation.
2. **Locking in the Present:** Once a TIF district has been established by the State of Illinois, the assessed value of the properties within the district are frozen at their current level.
3. **Reaping the Rewards:** As the neighborhood improves and property values go up, so does the amount of property tax collected. However, instead of this extra tax revenue going to the usual public funds, it gets funneled back into the TIF district to pay for new projects within the district.

IMPORTANCE OF TIFS:

1. **Revitalization:** It's a powerful tool for economic development; to transform historically underdeveloped communities into vibrant commercial corridors.
2. **Infrastructure Boosts:** TIFs fund public infrastructure projects that might not be feasible otherwise, due to budget constraints.
3. **Economic Growth:** By attracting new investments into underutilized and undeveloped areas, TIFs fuel economic vitality, creating jobs and enhancing community life.
4. **Self-Financing:** TIFs are a way for projects to essentially "pay for themselves" over time through the increased tax revenue generated by the improvements.

HOW TO READ THIS REPORT

REPORT DATE: The information within this report reflects TIF project projections as of December 31, 2024.

OVERVIEW: Each TIF outlined in this projection report includes overview information at the top, such as the name of the TIF District, the date it was established, the date it will expire, and which wards are included within its boundaries (by percentage).

COLUMNS:

- **Fund and Project Balances:** Funds carried over from previous years that were allocated to projects but have not been spent.
- **Timeline:** These columns show (from left to right) the projected spending activity within the TIF boundaries over the next 10 years.
- **Through End Date:** Provides cumulative costs projected beyond the next 10 years through the anticipated expiration of the TIF.
- **Row Totals:** Provides the total cumulative projected spending activity through the anticipated expiration of the TIF.

ROW SECTIONS:

- **Fund Balance:** Fund Balance typically only contains two rows, one identifying the previous year's fund balance and one identifying the previous year's surplus. Surplus is the process of taking a portion of the TIFs unallocated balance and returning it to the taxing bodies it would normally have been allocated to if the TIF were not in existence.
- **Revenue:** Revenue typically contains two rows—property tax revenue and property tax collection variance. The variance is a mechanism that holds back some revenue to account for property tax disputes and non-payments.
- **Transfers:** When two TIFs are geographically touching each other, they can transfer funds between each other in order to fund infrastructure projects. This section outlines any transfers into or from the TIF to neighboring TIFs.
- **Current Obligations:** These are the individual projects approved by the TIF Investment Committee (TIC). The purpose of the TIC is to review requests for TIF funds to coordinate and align its use with the goals of the administration, alderpersons, and community. TIC review is required for all TIF-funded projects before they advance to legislation or procurement. TIC ensures that projects are legally eligible, financially viable, and warranted. Project costs are often spread across multiple years and forecasted based on when the costs for the project are expected to occur.
- **Proposed Projects:** These are projects that have not yet been approved by the TIC but are projects that internal staff have identified as likely to come before the committee in the near future. Projects in this section are included typically to get a better idea of the financial health of a TIF, should the projects be approved.
- **Unallocated Funds:** This is the amount left over after taking into account the funds carried over from the fund balance, the revenue anticipated to be generated within the TIF District, and the amounts set aside for current obligations and proposed projects. The Unallocated Fund amount reflects the anticipated funding that will remain in the TIF District on December 31st of the year in question.

105th/Vincennes

T-111

Created 10-03-2001
Ends on: 12-31-2025

Ward(s): 9th (7.4%), 19th (6.7%), 21st (85.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	7,706,679	0	0	0	0	0	0	0	0	0	0	0	7,706,679
Revenue													
Property Tax Extension	0	2,143,821	2,445,797	0	0	0	0	0	0	0	0	0	4,589,618
Collection Loss	0	(300,135)	(342,412)	0	0	0	0	0	0	0	0	0	(642,547)
Total Revenue	0	1,843,686	2,103,385	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(14,860)	(15,306)	0	0	0	0	0	0	0	0	0	(30,166)
IGA - CPS - Julian HS Turf Field	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
IGA - CPD - Park 0065 - Fernwood Park - Pool Building & Major Renovation: Roof, Tuck,	0	0	(650,000)	0	0	0	0	0	0	0	0	0	(650,000)
CDOT - Beverly Ridge Roadway Improvements	0	0	(1,600,000)	0	0	0	0	0	0	0	0	0	(1,600,000)
CDOT - Residential St Resurfacing - Ward 34	(13,283)	0	0	0	0	0	0	0	0	0	0	0	(13,283)
CDOT - ADA Polling Place - Fernwood/Evers Schools	(73,452)	0	0	0	0	0	0	0	0	0	0	0	(73,452)
DPD - SBIF Program	(495,000)	0	0	0	0	0	0	0	0	0	0	0	(495,000)
DPD - TIF Works 2024	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
Total Current Obligations	(581,735)	(314,860)	(5,765,306)	0	0	0	0	0	0	0	0	0	
Proposed Transfers													
To Roseland Michigan TIF - Invest South West Program	0	0	(3,800,001)	0	0	0	0	0	0	0	0	0	(3,800,001)
Total Unallocated Funds	7,124,944	8,653,770	1,191,848	0	0	0	0	0	0	0	0	0	

107th/Halsted

T-176

Created 03-05-2014
Ends on: 12-31-2038

Ward(s): 9th (26.1%), 21st (73.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	3,955,162	0	0	0	0	0	0	0	0	0	0	0	3,955,162
Revenue													
Property Tax Extension	0	564,700	649,381	649,381	649,381	736,603	736,603	736,603	826,443	826,443	826,443	5,128,073	12,330,054
Collection Loss	0	(158,116)	(181,827)	(181,827)	(181,827)	(206,249)	(206,249)	(206,249)	(231,404)	(231,404)	(231,404)	(1,435,862)	(3,452,418)
Total Revenue	0	406,584	467,554	467,554	467,554	530,354	530,354	530,354	595,039	595,039	595,039	3,692,211	
Current Obligations													
Program Administration	0	(7,220)	(7,437)	(7,660)	(7,890)	(8,126)	(8,370)	(8,621)	(8,880)	(9,146)	(9,421)	(51,515)	(134,286)
RDA - Yellow Banana Grocery - Save-A-Lot - 10700 S Halsted St	(2,265,000)	0	0	0	0	0	0	0	0	0	0	0	(2,265,000)
ISW - Admin - Phase I - Corridor 12 - Additional Funding	(9,963)	(14,345)	0	0	0	0	0	0	0	0	0	0	(24,308)
CDOT - Lighting - decorative pole replacement	(15,088)	0	0	0	0	0	0	0	0	0	0	0	(15,088)
CDOT - ADA Polling Place - Alex Haley Academy/Dunne Technology Academy	(23,341)	0	0	0	0	0	0	0	0	0	0	0	(23,341)
SBIF - Retail Thrive Zone (RTZ)	(12,781)	0	0	0	0	0	0	0	0	0	0	0	(12,781)
Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
DPD - SBIF Program	(942,218)	0	0	0	0	0	0	0	0	0	0	0	(942,218)
DPD - Study - Roseland Community Medical District Plan - ISW - Corridor 12	(4,557)	0	0	0	0	0	0	0	0	0	0	0	(4,557)
Total Current Obligations	(3,292,948)	(21,565)	(7,437)	(7,660)	(7,890)	(8,126)	(8,370)	(8,621)	(8,880)	(9,146)	(9,421)	(51,515)	
Total Unallocated Funds	662,214	1,047,233	1,507,350	1,967,244	2,426,908	2,949,136	3,471,120	3,992,853	4,579,012	5,164,905	5,750,523	9,391,219	

111th Street/Kedzie Avenue Business District

T-73

Created 09-29-1999
Ends on: 12-31-2035

Ward(s): 19th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	3,060,192	0	0	0	0	0	0	0	0	0	0	0	3,060,192
Surplus													
Surplus TIF Funds - FY 2024	0	(77,435)	0	0	0	0	0	0	0	0	0	0	(77,435)
Revenue													
Property Tax Extension	0	1,268,149	1,337,307	1,337,307	1,337,307	1,408,539	1,408,539	1,408,539	1,481,910	1,481,910	1,481,910	3,114,958	17,066,375
Collection Loss	0	(63,407)	(66,865)	(66,865)	(66,865)	(70,427)	(70,427)	(70,427)	(74,096)	(74,096)	(74,096)	(155,748)	(853,319)
Total Revenue	0	1,204,742	1,270,442	1,270,442	1,270,442	1,338,112	1,338,112	1,338,112	1,407,814	1,407,814	1,407,814	2,959,210	
Current Obligations													
Program Administration	0	(15,835)	(16,310)	(16,799)	(17,303)	(17,822)	(18,357)	(18,908)	(19,475)	(20,059)	(20,661)	(43,200)	(224,729)
RDA - Gendell Partners Mt Greenwood	0	(243,307)	0	0	0	0	0	0	0	0	0	0	(243,307)
IGA - CPS - Chicago Agriculture Sciences H.S. - BAS	0	0	(560,000)	0	0	0	0	0	0	0	0	0	(560,000)
IGA - CPD - Mount Greenwood Park - Tennis Court Renovation	0	0	(75,000)	0	0	0	0	0	0	0	0	0	(75,000)
AIS - Fire Station - Engine Co. 092 - 3112 W 111th St - MEP	(142,569)	0	0	0	0	0	0	0	0	0	0	0	(142,569)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
AIS - CPL - Library - Mount Greenwood Library - 11010 S Kedzie Av - Refresh/CARE	(92,218)	0	0	0	0	0	0	0	0	0	0	0	(92,218)
CDOT - ADA Polling Place - Mt Greenwood Park/Mt Greenwood Library	(55,477)	0	0	0	0	0	0	0	0	0	0	0	(55,477)
CDOT - Streetscape - 111th, Homan to Sacramento - design	(69,673)	0	0	0	0	0	0	0	0	0	0	0	(69,673)
DPD - SBIF Program	(530,011)	0	0	0	0	0	0	0	0	0	0	0	(530,011)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
SSA 55	0	0	(13,000)	0	0	0	0	0	0	0	0	0	(13,000)
DPD - Professional Services - 24th Year Extension	(401,930)	0	0	0	0	0	0	0	0	0	0	0	(401,930)
Total Current Obligations	(1,291,878)	(1,259,142)	(670,483)	(16,799)	(17,303)	(17,822)	(18,357)	(18,908)	(19,475)	(20,059)	(20,661)	(43,200)	
TIC - Hold													
IGA - CPD - Mt. Greenwood Park Improvements	0	0	(620,000)	0	0	0	0	0	0	0	0	0	(620,000)

111th Street/Kedzie Avenue Business District

T-73

Created 09-29-1999
Ends on: 12-31-2035

Ward(s): 19th (100%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	1,768,314	1,636,479	1,616,438	2,870,081	4,123,220	5,443,510	6,763,265	8,082,469	9,470,808	10,858,563	12,245,716	15,161,726

116th Ave O

T-182

Created 10-31-2018
Ends on: 12-31-2042

Ward(s): 10th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	2,403,270	0	0	0	0	0	0	0	0	0	0	0	2,403,270
Revenue													
Property Tax Extension	0	2,052,472	2,120,661	2,120,661	2,120,661	2,190,896	2,190,896	2,190,896	2,263,237	2,263,237	2,263,237	21,737,373	43,514,227
Collection Loss	0	(20,525)	(21,207)	(21,207)	(21,207)	(21,909)	(21,909)	(21,909)	(22,632)	(22,632)	(22,632)	(217,371)	(435,140)
Total Revenue	0	2,031,947	2,099,454	2,099,454	2,099,454	2,168,987	2,168,987	2,168,987	2,240,605	2,240,605	2,240,605	21,520,002	
Transfers Between TIF													
From Lake Calumet TIF - RDA - North Point	0	5,088,000	0	0	0	0	0	0	0	0	0	0	5,088,000
Current Obligations													
Program Administration	0	(3,473)	(3,578)	(3,685)	(3,795)	(3,909)	(4,027)	(4,147)	(4,272)	(4,400)	(4,532)	(47,422)	(87,240)
RDA - North Point Business Park - Burley Ave Construction	0	(5,088,000)	0	0	0	0	0	0	0	0	0	0	(5,088,000)
RDA - North Point Business Park (\$42.4mm In-PIN)	(1,238,516)	(650,000)	(675,000)	(675,000)	(675,000)	(700,000)	(700,000)	(700,000)	(725,000)	(725,000)	(725,000)	(6,975,000)	(15,163,516)
CDOT - ADA Polling Place - Rowan Park	(8,832)	0	0	0	0	0	0	0	0	0	0	0	(8,832)
DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(23,228)	0	0	0	0	0	0	0	0	0	0	0	(23,228)
Total Current Obligations	(1,270,576)	(5,741,473)	(678,578)	(678,685)	(678,795)	(703,909)	(704,027)	(704,147)	(729,272)	(729,400)	(729,532)	(7,022,422)	
Total Unallocated Funds	1,132,694	2,511,168	3,932,044	5,352,813	6,773,472	8,238,550	9,703,510	11,168,350	12,679,683	14,190,888	15,701,961	30,199,541	

119th and Halsted

T-114

Created 02-06-2002
Ends on: 12-31-2026

Ward(s): 9th (55.1%), 21st (44.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	6,810,028	0	0	0	0	0	0	0	0	0	0	0	6,810,028
Revenue													
Property Tax Extension	0	1,273,087	1,357,898	1,357,898	0	0	0	0	0	0	0	0	3,988,883
Collection Loss	0	(165,501)	(176,527)	(176,527)	0	0	0	0	0	0	0	0	(518,555)
Total Revenue	0	1,107,586	1,181,371	1,181,371	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To Roseland Michigan TIF - Invest South West Program	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
Current Obligations													
Program Administration	0	(15,875)	(16,352)	(16,842)	0	0	0	0	0	0	0	0	(49,069)
IGA - CPD - West Pullman Park - Cultural Center - Major Rehab - Roof, Masonry, Parapet	0	0	(1,400,000)	0	0	0	0	0	0	0	0	0	(1,400,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Residential St Resurfacing - Ward 34	(44,088)	0	0	0	0	0	0	0	0	0	0	0	(44,088)
CDOT - Bike Lanes - Protected - 2023	0	(79,000)	0	0	0	0	0	0	0	0	0	0	(79,000)
CDOT - ADA Polling Place - Metcalfe School	(60,664)	0	0	0	0	0	0	0	0	0	0	0	(60,664)
NIF	(434,509)	0	0	0	0	0	0	0	0	0	0	0	(434,509)
DPD - SBIF Program	(740,434)	0	0	0	0	0	0	0	0	0	0	0	(740,434)
DPD - TIF Works 2024	0	(150,000)	0	0	0	0	0	0	0	0	0	0	(150,000)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(1,279,695)	(244,875)	(1,522,525)	(16,842)	0	0	0	0	0	0	0	0	
Proposed Projects													
2FM - Fuel Facility - 10420 S Vincennes	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
Total Unallocated Funds	5,530,333	6,393,044	1,551,890	2,716,419	0	0	0	0	0	0	0	0	

119th/I-57

T-125

Created 11-06-2002
Ends on: 12-31-2026

Ward(s): 21st (95.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	10,038,166	0	0	0	0	0	0	0	0	0	0	0	10,038,166
Revenue													
Property Tax Extension	0	3,017,772	3,141,852	3,141,852	0	0	0	0	0	0	0	0	9,301,476
Collection Loss	0	(331,955)	(345,604)	(345,604)	0	0	0	0	0	0	0	0	(1,023,163)
Total Revenue	0	2,685,817	2,796,248	2,796,248	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(40,352)	(41,562)	(42,809)	0	0	0	0	0	0	0	0	(124,723)
RDA - Renaissance Estates PayGo	0	0	(2,250,000)	(500,000)	0	0	0	0	0	0	0	0	(2,750,000)
RDA - Marshfield Plaza	(2,012,155)	(2,015,286)	(2,055,592)	(3,272,954)	0	0	0	0	0	0	0	0	(9,355,987)
IGA - CPS - Shoop E.S. - 11140 S Bishop St - Chimey Stack Reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
CDOT - Residential St Resurfacing - Ward 34	(66,022)	0	0	0	0	0	0	0	0	0	0	0	(66,022)
CDOT - Bike Lanes - Protected - 2023	(15,560)	(557,440)	0	0	0	0	0	0	0	0	0	0	(573,000)
CDOT - Neighborhood Lighting Improvements	(812,000)	0	0	0	0	0	0	0	0	0	0	0	(812,000)
CDOT - ADA Polling Place - Ada Park/Shoop School/White Park/Higgins School	(127,558)	0	0	0	0	0	0	0	0	0	0	0	(127,558)
CDOT - Traffic studies	(14)	0	0	0	0	0	0	0	0	0	0	0	(14)
NIF	(124,932)	0	0	0	0	0	0	0	0	0	0	0	(124,932)
DPD - SBIF Program	(519,829)	0	0	0	0	0	0	0	0	0	0	0	(519,829)
DPD - TIF Works 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
Total Current Obligations	(3,678,070)	(2,863,078)	(5,097,154)	(3,815,763)	0	0	0	0	0	0	0	0	
Total Unallocated Funds	6,360,096	6,182,835	3,881,929	2,862,414	0	0	0	0	0	0	0	0	

24th/Michigan

T-72

Created 07-21-1999
Ends on: 12-31-2035

Ward(s): 3rd (77%), 4th (12.8%), 11th (10.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	23,333,462	0	0	0	0	0	0	0	0	0	0	0	23,333,462
Surplus													
Surplus TIF Funds - FY 2024	0	(8,340,620)	0	0	0	0	0	0	0	0	0	0	(8,340,620)
Revenue													
Property Tax Extension	0	6,534,012	6,762,415	6,762,415	6,762,415	6,997,670	6,997,670	6,997,670	7,239,982	7,239,982	7,239,982	14,979,128	84,513,341
Collection Loss	0	(392,041)	(405,745)	(405,745)	(405,745)	(419,860)	(419,860)	(419,860)	(434,399)	(434,399)	(434,399)	(898,748)	(5,070,801)
Total Revenue	0	6,141,971	6,356,670	6,356,670	6,356,670	6,577,810	6,577,810	6,577,810	6,805,583	6,805,583	6,805,583	14,080,380	
Current Obligations													
Program Administration	0	(77,634)	(79,963)	(82,362)	(84,833)	(87,378)	(89,999)	(92,699)	(95,480)	(98,344)	(101,294)	(211,796)	(1,101,782)
RDA - Hilliard Homes-II	0	0	(1,540,000)	0	0	0	0	0	0	0	0	0	(1,540,000)
RDA - Hilliard Homes-I	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
CHA Transformation - RDA - Southbridge/Ickes - 2350 S State - Phase 1B	0	(1,062,500)	0	0	0	0	0	0	0	0	0	0	(1,062,500)
IGA - CPS - National Teachers Academy - athletic field	(483,093)	0	0	0	0	0	0	0	0	0	0	0	(483,093)
DPD - IGA - CPS - Acquisition - 2240 S Wabash Ave	0	0	(8,000,000)	0	0	0	0	0	0	0	0	0	(8,000,000)
AIS - DSS - Salt Dome - 2200 S Federal St - Lighting/Mechanical/Entrances	(27,920)	0	0	0	0	0	0	0	0	0	0	0	(27,920)
AIS - DSS - Salt Dome - 2200 S Federal St - Repairs	(85,239)	0	0	0	0	0	0	0	0	0	0	0	(85,239)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
AIS - CPL - Library - Chinatown Library - 2100 S Wentworth Ave	(1,776,149)	0	0	0	0	0	0	0	0	0	0	0	(1,776,149)
CDOT - 2023 Underpass Rehab Program	(79,826)	(187,174)	0	0	0	0	0	0	0	0	0	0	(267,000)
CDOT - Wells Wentworth Connector - Wentworth, Archer to Cermak	(20,299)	0	0	0	0	0	0	0	0	0	0	0	(20,299)
CDOT - Infrastructure Improvements - 2200-2400 S Indiana Ave	(129,384)	0	0	0	0	0	0	0	0	0	0	0	(129,384)
CDOT - Neighborhood Lighting Improvements	(131,437)	0	0	0	0	0	0	0	0	0	0	0	(131,437)
CDOT - Lighting - decorative pole replacement	(408,357)	0	0	0	0	0	0	0	0	0	0	0	(408,357)

24th/Michigan

T-72

Created 07-21-1999
Ends on: 12-31-2035

Ward(s): 3rd (77%), 4th (12.8%), 11th (10.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Streetscape - Michigan, 23rd to 24th	(2,904,772)	0	0	0	0	0	0	0	0	0	0	0	(2,904,772)
CDOT - Streetscape - Michigan, 23rd to 24th	(14,939)	0	0	0	0	0	0	0	0	0	0	0	(14,939)
DPD - SBIF Program	(827,557)	0	0	0	0	0	0	0	0	0	0	0	(827,557)
Pre-acquisition costs	(5,047)	0	0	0	0	0	0	0	0	0	0	0	(5,047)
AIS - Environmental Assessment - Near South H.S. Site - 2400 S State/Dearborn	(257,814)	0	0	0	0	0	0	0	0	0	0	0	(257,814)
DPD - Study - TIF Major Amendment - 12-Year Extension	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
DPD - Study - Chicago Central City Framework Plan	(29,750)	0	0	0	0	0	0	0	0	0	0	0	(29,750)
DPD - Central Area Plan - Phase 2	0	0	(29,750)	0	0	0	0	0	0	0	0	0	(29,750)
Total Current Obligations	(7,481,583)	(1,327,308)	(10,405,886)	(82,362)	(84,833)	(87,378)	(89,999)	(92,699)	(95,480)	(98,344)	(101,294)	(211,796)	
TIC - Preliminary Agenda													
CHA Transformation-RDA-Southbridge - Phase 1C - Addn'l Fund	0	0	0	(7,913,436)	(3,956,718)	0	0	0	0	0	0	0	(11,870,154)
Total Unallocated Funds	15,851,879	12,325,922	8,276,706	6,637,578	8,952,697	15,443,129	21,930,940	28,416,051	35,126,154	41,833,393	48,537,682	62,406,266	

26th and King Drive

T-141

Created 01-11-2006
Ends on: 12-31-2030

Ward(s): 3rd (15.5%), 4th (84.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	6,097,179	0	0	0	0	0	0	0	0	0	0	0	6,097,179
Revenue													
Property Tax Extension	0	5,072,928	5,225,116	5,225,116	5,225,116	5,381,869	5,381,869	5,381,869	0	0	0	0	36,893,883
Collection Loss	0	(507,293)	(522,512)	(522,512)	(522,512)	(538,187)	(538,187)	(538,187)	0	0	0	0	(3,689,390)
Total Revenue	0	4,565,635	4,702,604	4,702,604	4,702,604	4,843,682	4,843,682	4,843,682	0	0	0	0	
Current Obligations													
Program Administration	0	(16,214)	(16,701)	(17,202)	(17,718)	(18,249)	(18,797)	(19,360)	0	0	0	0	(124,241)
CDOT - Neighborhood Lighting Improvements	(30,000)	0	0	0	0	0	0	0	0	0	0	0	(30,000)
Total Current Obligations	(30,000)	(16,214)	(16,701)	(17,202)	(17,718)	(18,249)	(18,797)	(19,360)	0	0	0	0	
Total Unallocated Funds	6,067,179	10,616,600	15,302,503	19,987,905	24,672,791	29,498,224	34,323,109	39,147,431	0	0	0	0	

35th/Halsted

T-1

Created 01-14-1997
Ends on: 12-31-2033

Ward(s): 11th (86.8%), 12th (13.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	34,561,263	0	0	0	0	0	0	0	0	0	0	0	34,561,263
Surplus													
Surplus TIF Funds - FY 2024	0	(4,162,894)	0	0	0	0	0	0	0	0	0	0	(4,162,894)
Revenue													
Property Tax Extension	0	18,903,511	19,646,846	19,646,846	19,646,846	20,412,480	20,412,480	20,412,480	21,201,083	21,201,083	21,201,083	0	202,684,738
Collection Loss	0	(1,134,211)	(1,178,811)	(1,178,811)	(1,178,811)	(1,224,749)	(1,224,749)	(1,224,749)	(1,272,065)	(1,272,065)	(1,272,065)	0	(12,161,086)
Total Revenue	0	17,769,300	18,468,035	18,468,035	18,468,035	19,187,731	19,187,731	19,187,731	19,929,018	19,929,018	19,929,018	0	
Transfers Between TIF													
To Archer Western TIF - CPS - Holden ES	0	0	(3,100,000)	0	0	0	0	0	0	0	0	0	(3,100,000)
To Archer Western TIF - CPS - Holden ES	0	0	(3,740,000)	0	0	0	0	0	0	0	0	0	(3,740,000)
To Archer Western TIF - Park - Bosley Park	0	0	(1,369,400)	0	0	0	0	0	0	0	0	0	(1,369,400)
To Archer Western TIF - Park - Bosley Park	0	0	(550,000)	0	0	0	0	0	0	0	0	0	(550,000)
To Archer Western TIF - CPD - McKinley Park	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
To Archer Western TIF - CTA - Orange Line - 35th/Archer Station	0	0	(1,262,134)	0	0	0	0	0	0	0	0	0	(1,262,134)
Total Transfers Between TIF	0	0	(10,421,534)	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(153,972)	(158,591)	(163,349)	(168,249)	(173,296)	(178,495)	(183,850)	(189,366)	(195,047)	(200,898)	0	(1,765,113)
RDA - Ramova Theater	(4,548,000)	(2,281,000)	0	0	0	0	0	0	0	0	0	0	(6,829,000)
IGA - CPS - Armour ES - chimney/stack reduction	0	0	0	(750,000)	0	0	0	0	0	0	0	0	(750,000)
IGA - CPD - Park 0594 - New Park - 3159 S Halsted St	0	0	(350,000)	0	0	0	0	0	0	0	0	0	(350,000)
IGA - CPD - Donovan Park	0	(850,000)	0	0	0	0	0	0	0	0	0	0	(850,000)
AIS - Building Renovation - 1869 W Pershing - Phase 3	(51,021)	0	0	0	0	0	0	0	0	0	0	0	(51,021)
AIS - Police Station - District 09 - 3120 S Halsted Ave - MEP	(6,211)	0	0	0	0	0	0	0	0	0	0	0	(6,211)
AIS - Building Renovation - 1869 W Pershing - Phase 1	(19,887)	0	0	0	0	0	0	0	0	0	0	0	(19,887)

35th/Halsted

T-1

Created 01-14-1997
Ends on: 12-31-2033

Ward(s): 11th (86.8%), 12th (13.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
AIS - Building Renovation - 1869 W Pershing - Phase 2	(141,639)	0	0	0	0	0	0	0	0	0	0	0	(141,639)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
AIS - CPL - Library - Daley Library - 3400 S Halsted - envelope repairs, mechanicals, new	(2,010,949)	0	0	0	0	0	0	0	0	0	0	0	(2,010,949)
DPD - RDA - Ramova Theater - Addn'l Funding	0	0	(6,500,000)	0	0	0	0	0	0	0	0	0	(6,500,000)
AIS - CIP - 1819 W Pershing Building Renovation	0	(7,344,598)	0	0	0	0	0	0	0	0	0	0	(7,344,598)
CDOT - Traffic Signal - Modernization - 37th Halsted	(156,486)	0	0	0	0	0	0	0	0	0	0	0	(156,486)
CDOT - Neighborhood Lighting Improvements	(1,046,951)	0	0	0	0	0	0	0	0	0	0	0	(1,046,951)
CDOT - Lighting - Decorative Pole Replacement	(92,000)	0	0	0	0	0	0	0	0	0	0	0	(92,000)
CDOT - ADA Polling Place - Daley Library/Wilson Park (2 projects)	(27,774)	0	0	0	0	0	0	0	0	0	0	0	(27,774)
CDOT - Streetscape - Morgan, 31st to 35th	(358,016)	0	0	0	0	0	0	0	0	0	0	0	(358,016)
CDOT - Streetscape - Halsted, 36th to 42nd	(11)	0	0	0	0	0	0	0	0	0	0	0	(11)
CDOT - Complete Street Improvement - Southwest Side	0	0	(1,760,000)	0	0	0	0	0	0	0	0	0	(1,760,000)
CDOT - Traffic Calming - Racine, 35th to Pershing	(73,511)	0	0	0	0	0	0	0	0	0	0	0	(73,511)
CDOT - Bridge - 35th/S Fork Chicago River - Repairs	(22,597)	0	0	0	0	0	0	0	0	0	0	0	(22,597)
CDOT - Bridge - Structural Rehab - 1200 W 35th St - additional funding	(53,272)	0	0	0	0	0	0	0	0	0	0	0	(53,272)
CDOT - Bridge - 35th Steet and Bubbly Creek - Repairs	(640,660)	0	0	0	0	0	0	0	0	0	0	0	(640,660)
DPD - SBIF Program	(1,886,538)	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(3,886,538)
DPD - TIF Works Program	(300,000)	(500,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
AIS - Building rehab - Pershing Tower	(703,663)	(508,354)	0	0	0	0	0	0	0	0	0	0	(1,212,017)
AIS - Environmental remediation	(6,201)	0	0	0	0	0	0	0	0	0	0	0	(6,201)
DPD - Professional services	(1,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000)

35th/Halsted

T-1

Created 01-14-1997
Ends on: 12-31-2033

Ward(s): 11th (86.8%), 12th (13.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - TIF Plan Amendment - 12-Year Extension - 35th Halsted	(155,651)	0	0	0	0	0	0	0	0	0	0	0	(155,651)
Total Current Obligations	(12,302,038)	(13,637,924)	(8,774,764)	(913,349)	(168,249)	(173,296)	(178,495)	(183,850)	(189,366)	(195,047)	(200,898)	0	
Proposed Projects													
DPD - RFP - Pershing Rd	0	0	(6,250,000)	(12,500,000)	(6,250,000)	0	0	0	0	0	0	0	(25,000,000)
AIS - Fire Warehouse - 3950 S Honore St	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
AIS - CDOT - Inhouse Construction - 1501 W Pershing Rd	0	0	(1,100,000)	0	0	0	0	0	0	0	0	0	(1,100,000)
AIS - DSS - Garage - 3812 S Iron St	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
Total Proposed Projects	0	0	(7,950,000)	(12,500,000)	(6,250,000)	0	0	0	0	0	0	0	
Total Unallocated Funds	22,259,225	22,227,707	13,549,444	18,604,130	30,653,916	49,668,351	68,677,587	87,681,468	107,421,120	127,155,091	146,883,211	0	

35th/State

T-131

Created 01-14-2004
Ends on: 12-31-2028

Ward(s): 3rd (81%), 11th (19%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	5,646,290	0	0	0	0	0	0	0	0	0	0	0	5,646,290
Revenue													
Property Tax Extension	0	2,948,462	3,045,293	3,045,293	3,045,293	3,145,029	0	0	0	0	0	0	15,229,370
Collection Loss	0	(471,754)	(487,247)	(487,247)	(487,247)	(503,205)	0	0	0	0	0	0	(2,436,700)
Total Revenue	0	2,476,708	2,558,046	2,558,046	2,558,046	2,641,824	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(32,720)	(33,701)	(34,712)	(35,754)	(36,826)	0	0	0	0	0	0	(173,713)
CHA Transformation - RDA - Park Blvd Ph 1	(181,383)	(423,100)	(431,600)	(440,200)	0	(925,200)	0	0	0	0	0	0	(2,401,483)
RDA - Townsend Chicago LLC	(30)	(639,765)	(681,400)	(683,765)	(683,995)	(729,619)	0	0	0	0	0	0	(3,418,574)
RDA - Armour Building Redevelopment	0	0	(3,666,667)	(1,833,333)	0	0	0	0	0	0	0	0	(5,500,000)
DOH - CHA - Transformation - RDA - Park Blvd Ph 3B - 43 W 36th St	(1,200,000)	0	0	0	0	0	0	0	0	0	0	0	(1,200,000)
CDOT - Neighborhood Lighting Improvements	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Property Acquisition - 39th State (NWC)	(13,402)	0	0	0	0	0	0	0	0	0	0	0	(13,402)
CHA Transformation - Demolition - Attucks E.S.	(216,841)	0	0	0	0	0	0	0	0	0	0	0	(216,841)
Total Current Obligations	(1,711,656)	(1,095,585)	(4,813,368)	(2,992,010)	(719,749)	(1,691,645)	0	0	0	0	0	0	
Total Unallocated Funds	3,934,634	5,315,757	3,060,435	2,626,471	4,464,768	5,414,947	0	0	0	0	0	0	

43rd/Cottage Grove

T-55

Created 07-08-1998
Ends on: 12-31-2034

Ward(s): 3rd (10.9%), 4th (89.1%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	18,615,601	0	0	0	0	0	0	0	0	0	0	0	18,615,601
Surplus													
Surplus TIF Funds - FY 2024	0	(8,968,256)	0	0	0	0	0	0	0	0	0	0	(8,968,256)
Revenue													
Property Tax Extension	0	5,689,294	5,898,840	5,898,840	5,898,840	6,114,674	6,114,674	6,114,674	6,337,420	6,337,420	6,337,420	6,569,412	67,311,508
Collection Loss	0	(227,572)	(235,954)	(235,954)	(235,954)	(244,587)	(244,587)	(244,587)	(253,497)	(253,497)	(253,497)	(262,776)	(2,692,462)
Total Revenue	0	5,461,722	5,662,886	5,662,886	5,662,886	5,870,087	5,870,087	5,870,087	6,083,923	6,083,923	6,083,923	6,306,636	
Transfers Between TIF													
From 47th King TIF - Streetscape	0	20,000,000	0	0	0	0	0	0	0	0	0	0	20,000,000
Current Obligations													
Program Administration	0	(56,239)	(57,926)	(59,664)	(61,454)	(63,298)	(65,197)	(67,153)	(69,168)	(71,243)	(73,380)	(75,581)	(720,303)
RDA - Demera Ethiopian Restaurant	0	0	(3,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(5,000,000)
RDA - Hearts United II LP	(176,314)	(285,300)	0	0	0	0	0	0	0	0	0	0	(461,614)
RDA - Hearts United III LP	0	(120,800)	0	0	0	0	0	0	0	0	0	0	(120,800)
RDA - Lillian Marcie Center - ISW-05	0	0	(4,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(6,000,000)
RDA - Kenwood-Oakland Community Organization (KOCO) Office / Silver Fox Cafè -	0	0	(2,436,666)	(1,218,334)	0	0	0	0	0	0	0	0	(3,655,000)
RDA - Shops & Lofts at 47th (commercial)	(189)	0	0	0	0	0	0	0	0	0	0	0	(189)
IGA - CPD - Park - 4153 S Vincennes - dog park	(47,627)	0	0	0	0	0	0	0	0	0	0	0	(47,627)
AIS - DFSS - Community Service Center - M.L. King - 4314 S Cottage Grove -	(206,932)	0	0	0	0	0	0	0	0	0	0	0	(206,932)
AIS - DSS - Ward Yard - Ward 4 - 4352 S Cottage Grove Av - HVAC/Interior/Life Safety	(129,256)	0	0	0	0	0	0	0	0	0	0	0	(129,256)
AIS - Fire Station - Engine Co. 045 - 4600 S Cottage Grove Ave - MEP	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
ISW - Phase I - Corridor 05 - Admin	(148,448)	0	0	0	0	0	0	0	0	0	0	0	(148,448)
ISW - Admin - Phase I - Corridor 05 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)

43rd/Cottage Grove

T-55

Created 07-08-1998
Ends on: 12-31-2034

Ward(s): 3rd (10.9%), 4th (89.1%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Streetscape - Bronzeville - 43rd/47th/Cottage Grove	0	(7,380,226)	(7,380,226)	(7,380,226)	0	0	0	0	0	0	0	0	(22,140,678)
DPD - SBIF Program	(482,942)	0	0	0	0	0	0	0	0	0	0	0	(482,942)
SBIF - Retail Thrive Zone (RTZ)	(332,546)	0	0	0	0	0	0	0	0	0	0	0	(332,546)
Retail Thrive Zone (RTZ) - program admin	(12,000)	0	0	0	0	0	0	0	0	0	0	0	(12,000)
DPD - SBIF Program	(2,584,913)	0	0	0	0	0	0	0	0	0	0	0	(2,584,913)
DPD - TIF Plan Amendment - 12 Year Extension - 43rd Cottage Grove TIF	(180,745)	0	0	0	0	0	0	0	0	0	0	0	(180,745)
DPD - Professional services	(26,900)	0	0	0	0	0	0	0	0	0	0	0	(26,900)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(4,528,812)	(7,966,315)	(16,974,818)	(12,658,224)	(61,454)	(63,298)	(65,197)	(67,153)	(69,168)	(71,243)	(73,380)	(75,581)	
Proposed Projects													
DPD - ISW - Signature Project - Corridor 05	0	0	0	(640,834)	(640,834)	(1,922,501)	(640,834)	0	(640,834)	0	0	0	(4,485,837)
AIS - DSS - Ward Yard - 04th Ward - 4352 S Cottage Grove Ave - MEP/Life-	0	0	(525,000)	0	0	0	0	0	0	0	0	0	(525,000)
Total Proposed Projects	0	0	(525,000)	(640,834)	(640,834)	(1,922,501)	(640,834)	0	(640,834)	0	0	0	
Total Unallocated Funds	14,086,789	22,613,940	10,777,008	3,140,836	8,101,434	11,985,722	17,149,778	22,952,712	28,326,633	34,339,313	40,349,856	46,580,911	

47th/Ashland

T-117

Created 03-27-2002
Ends on: 12-31-2026

Ward(s): 11th (15.8%), 12th (17.7%), 15th (35.7%), 16th (7.8%), 20th (23%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	10,900,055	0	0	0	0	0	0	0	0	0	0	0	10,900,055
Revenue													
Property Tax Extension	0	3,938,987	4,180,167	4,180,167	0	0	0	0	0	0	0	0	12,299,321
Collection Loss	0	(315,119)	(334,413)	(334,413)	0	0	0	0	0	0	0	0	(983,945)
Total Revenue	0	3,623,868	3,845,754	3,845,754	0	0	0	0	0	0	0	0	
Transfers Between TIF													
From 47th Halsted TIF - United Yards 1B - 4707 S Marshfield Ave	0	8,666,667	1,000,000	0	0	0	0	0	0	0	0	0	9,666,667
Current Obligations													
Program Administration	0	(43,123)	(44,416)	(45,749)	0	0	0	0	0	0	0	0	(133,288)
MSAC DS - 2010 B - Back of the Yards HS	0	0	(4,083,504)	(2,071,731)	0	0	0	0	0	0	0	0	(6,155,235)
RDA - Bishop Plaza LLC	0	(421,733)	(764,265)	0	0	0	0	0	0	0	0	0	(1,185,998)
RDA - United Yards 1A - 4707 S Marshfield Ave - Housing	0	(4,833,333)	(4,833,334)	(4,833,333)	0	0	0	0	0	0	0	0	(14,500,000)
RDA - United Yards 1B - 4707 S Marshfield Ave - Commercial	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
DPD - Study - Englewood Trails feasibility study	(105,522)	0	0	0	0	0	0	0	0	0	0	0	(105,522)
AIS - Fire Station - Engine Co. 049 - Equal Access rehab - 4401 S Ashland Ave	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
AIS - Fire Station - Engine Co. 049 - 4401 S Ashland Ave - MEP/Roof/Interior/Exterior	(1,050,000)	0	0	0	0	0	0	0	0	0	0	0	(1,050,000)
ISW - Phase I - Corridor 06 - Admin	(152,913)	0	0	0	0	0	0	0	0	0	0	0	(152,913)
ISW - Admin - Phase I - Corridor 06 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 06	(3,946)	0	0	0	0	0	0	0	0	0	0	0	(3,946)
CDOT - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland	(10,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000)
CDOT - Neighborhood Lighting Improvements	(173,304)	0	0	0	0	0	0	0	0	0	0	0	(173,304)
CDOT - Sidewalk repairs - 1600-2100 W 47th St	(147,560)	0	0	0	0	0	0	0	0	0	0	0	(147,560)
CDOT - Roadway Improvements - 5000 S Bishop	0	0	(320,000)	0	0	0	0	0	0	0	0	0	(320,000)

47th/Ashland

T-117

Created 03-27-2002
Ends on: 12-31-2026

Ward(s): 11th (15.8%), 12th (17.7%), 15th (35.7%), 16th (7.8%), 20th (23%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - ADA Polling Place - Cesar Chavez School/Richards Academy H.S.	(73,401)	0	0	0	0	0	0	0	0	0	0	0	(73,401)
Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
DPD - SBIF Program	(2,159,862)	0	0	0	0	0	0	0	0	0	0	0	(2,159,862)
SBIF - Retail Thrive Zone (RTZ)	(34,519)	0	0	0	0	0	0	0	0	0	0	0	(34,519)
DPD - TIF Works 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(6,770)	0	0	0	0	0	0	0	0	0	(6,770)
Total Current Obligations	(4,231,027)	(7,921,939)	(12,152,289)	(6,950,813)	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	6,669,028	11,037,624	3,731,089	626,030	0	0	0	0	0	0	0	0	0

47th/Halsted

T-121

Created 05-29-2002
Ends on: 12-31-2026

Ward(s): 3rd (8.6%), 15th (10.3%), 16th (11.4%), 20th (65.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	24,225,174	0	0	0	0	0	0	0	0	0	0	0	24,225,174
Revenue													
Property Tax Extension	0	4,584,718	4,805,449	4,805,449	0	0	0	0	0	0	0	0	14,195,616
Collection Loss	0	(825,249)	(864,981)	(864,981)	0	0	0	0	0	0	0	0	(2,555,211)
Total Revenue	0	3,759,469	3,940,468	3,940,468	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To 47th Ashland TIF - United Yards 1B - 4707 S Marshfield Ave	0	(8,666,667)	(1,000,000)	0	0	0	0	0	0	0	0	0	(9,666,667)
Current Obligations													
Program Administration	0	(47,734)	(49,166)	(50,641)	0	0	0	0	0	0	0	0	(147,541)
IGA - CPD - Park 0448 - Metcalfe Park - Comfort Station Renovation - 4196 S State St	0	0	(350,000)	0	0	0	0	0	0	0	0	0	(350,000)
IGA - CPD - McInerney Park	(216,000)	0	0	0	0	0	0	0	0	0	0	0	(216,000)
DPD - Study - Englewood Trails feasibility study	(56,395)	0	0	0	0	0	0	0	0	0	0	0	(56,395)
AIS - Police Station - District 02 - 5101 S Wentworth Ave - Women's Restrooms/Shower	(6,083)	0	0	0	0	0	0	0	0	0	0	0	(6,083)
AIS - Police Station - District 02 - 5101 S Wentworth Ave - Water Infiltration Repairs	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
AIS - Police Station - Area 1 - exterior renovations	(92,790)	0	0	0	0	0	0	0	0	0	0	0	(92,790)
AIS - Fleet Garage - Police Motor Maintenance Garage - No. 01 - Roof - 5129 S Wentworth	(770,000)	0	0	0	0	0	0	0	0	0	0	0	(770,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
AIS - CPL - Library - Canaryville Library - 642 W 43rd St - interior/exterior	(609,458)	0	0	0	0	0	0	0	0	0	0	0	(609,458)
CDOT - 2023 Underpass Rehab Program	(86,256)	(154,744)	0	0	0	0	0	0	0	0	0	0	(241,000)
CDOT - Street improvements - 800-833 W 47th PL - WPA Street	(50,423)	0	0	0	0	0	0	0	0	0	0	0	(50,423)
CDOT - Street improvements - May, 48th to 49th	(7,481)	0	0	0	0	0	0	0	0	0	0	0	(7,481)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(25,000)	0	0	0	0	0	0	0	0	0	0	0	(25,000)
CDOT - Arterial Resurfacing 2024 - West 43rd St	0	(3,680,000)	0	0	0	0	0	0	0	0	0	0	(3,680,000)

47th/Halsted

T-121

Created 05-29-2002
Ends on: 12-31-2026

Ward(s): 3rd (8.6%), 15th (10.3%), 16th (11.4%), 20th (65.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Resurfacing - Wells, 43rd to 45th	(1,216)	0	0	0	0	0	0	0	0	0	0	0	(1,216)
CDOT - Neighborhood Lighting Improvements	(2,372,149)	0	0	0	0	0	0	0	0	0	0	0	(2,372,149)
CDOT - ADA Polling Place - Graham School Annex/Tilden High School	(75,070)	0	0	0	0	0	0	0	0	0	0	0	(75,070)
NIF	(218,818)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,218,818)
DPD - SBIF Program	(800,536)	0	0	0	0	0	0	0	0	0	0	0	(800,536)
DPD - SBIF Ordinances 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - TIF Works Program	(307,864)	(150,000)	0	0	0	0	0	0	0	0	0	0	(457,864)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 245 W 51st St	(71,474)	0	0	0	0	0	0	0	0	0	0	0	(71,474)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(3,244)	0	0	0	0	0	0	0	0	0	(3,244)
Total Current Obligations	(6,267,013)	(5,532,478)	(408,583)	(50,641)	0	0	0	0	0	0	0	0	0
Proposed Projects													
AIS - Fire Engine Co. 50 - 5000 S Union Ave	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
TIC - Hold													
CDOT - Lighting Improvement - 47th/Halsted-Ward 15th	0	0	(3,360,000)	0	0	0	0	0	0	0	0	0	(3,360,000)
CDOT - Side Walk Repairs - 400-699 - Ward 47th	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Total TIC - Hold	0	0	(5,360,000)	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	17,958,161	7,518,485	4,290,370	8,180,197	0	0	0	0	0	0	0	0	0

47th/King Drive

T-118

Created 03-27-2002
Ends on: 12-31-2026

Ward(s): 3rd (99.4%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	66,926,503	0	0	0	0	0	0	0	0	0	0	0	66,926,503
Revenue													
Property Tax Extension	0	14,298,372	14,860,130	14,860,130	0	0	0	0	0	0	0	0	44,018,632
Collection Loss	0	(714,919)	(743,006)	(743,006)	0	0	0	0	0	0	0	0	(2,200,931)
Total Revenue	0	13,583,453	14,117,124	14,117,124	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To 43rd Cottage Grove TIF - Streetscape	0	(20,000,000)	0	0	0	0	0	0	0	0	0	0	(20,000,000)
Current Obligations													
Program Administration	0	(139,976)	(144,175)	(148,501)	0	0	0	0	0	0	0	0	(432,652)
RDA - 300 East 51st LLC	(800,000)	(200,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
RDA - Overton Center - 221 E 49th St	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
RDA - 43 Green - 321 E 43rd St (ISW)	(1,666,666)	0	0	0	0	0	0	0	0	0	0	0	(1,666,666)
RDA - 43 Green - Phase I & II - 321 E 43rd St	(10,000,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000,000)
IGA - CPS - Mollison ES - Roof/Masonry & Site Improvements	0	0	(2,000,000)	(900,000)	0	0	0	0	0	0	0	0	(2,900,000)
AIS - CPL - Library - George Cleveland Hall Library - 4801 S Michigan - envelope repairs,	(3,467,875)	0	0	0	0	0	0	0	0	0	0	0	(3,467,875)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
IGA - CTA - Green Line - station improvements - 314 E 43rd St	0	(1,983,938)	0	0	0	0	0	0	0	0	0	0	(1,983,938)
CDOT - Arterial Resurfacing 2024	0	0	(666,000)	0	0	0	0	0	0	0	0	0	(666,000)
CDOT - Streetscape - 43rd, 47th et Cottage Grove - ISW	(9,633,679)	0	0	0	0	0	0	0	0	0	0	0	(9,633,679)
CDOT - Accessible Pedestrian Signals Installation - Indiana and 41st St.	0	(25,000)	(225,000)	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Walk To Transit - Phase III - design and construction	(201,399)	0	0	0	0	0	0	0	0	0	0	0	(201,399)
CDOT - Pedestrian Safety Upgrades 2024	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
CDOT - Neighborhood Lighting Improvements	(1,212,523)	0	0	0	0	0	0	0	0	0	0	0	(1,212,523)

47th/King Drive

T-118

Created 03-27-2002
Ends on: 12-31-2026

Ward(s): 3rd (99.4%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - ADA Polling Place - Mollison School	(148)	0	0	0	0	0	0	0	0	0	0	0	(148)
CDOT - Alley Reconstruction - 4330 S Vernon	0	0	(100,000)	(650,000)	0	0	0	0	0	0	0	0	(750,000)
CDOT - Streetscape - Bronzeville - 43rd/47th/Cottage Grove	(314,223)	0	0	0	0	0	0	0	0	0	0	0	(314,223)
NIF	(292,815)	0	0	0	0	0	0	0	0	0	0	0	(292,815)
CDOT - Retail Thrive Zone (RTZ) - infrastructure	(31,631)	0	0	0	0	0	0	0	0	0	0	0	(31,631)
DPD - SBIF Program	(1,810,592)	0	0	0	0	0	0	0	0	0	0	0	(1,810,592)
Retail Thrive Zone (RTZ) - program admin	(8,000)	0	0	0	0	0	0	0	0	0	0	0	(8,000)
DPD - TIF Works Program	(499,050)	0	0	0	0	0	0	0	0	0	0	0	(499,050)
DPD - TIF Works 2024	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(97,721)	0	0	0	0	0	0	0	0	0	0	0	(97,721)
IGA - Community College District #508 - Acquisition - Harold Washington Cultural	(987,111)	0	0	0	0	0	0	0	0	0	0	0	(987,111)
Total Current Obligations	(31,023,433)	(3,148,914)	(8,141,348)	(1,698,501)	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	35,903,070	26,337,609	32,313,385	44,732,008	0	0	0	0	0	0	0	0	0

47th/State

T-136

Created 07-21-2004
Ends on: 12-31-2028

Ward(s): 3rd (89.8%), 20th (10.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	18,670,723	0	0	0	0	0	0	0	0	0	0	0	18,670,723
Revenue													
Property Tax Extension	0	3,684,020	3,836,106	3,836,106	3,836,106	3,992,754	0	0	0	0	0	0	19,185,092
Collection Loss	0	(773,644)	(805,582)	(805,582)	(805,582)	(838,478)	0	0	0	0	0	0	(4,028,868)
Total Revenue	0	2,910,376	3,030,524	3,030,524	3,030,524	3,154,276	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(29,246)	(30,124)	(31,027)	(31,958)	(32,917)	0	0	0	0	0	0	(155,272)
RDA - XS Tennis	(1,471,897)	0	0	0	0	0	0	0	0	0	0	0	(1,471,897)
RDA - Policy Kings - 353 E 51st St	0	0	(2,225,000)	0	0	0	0	0	0	0	0	0	(2,225,000)
CDOT - 2023 Underpass Rehab Program	(93,342)	(259,158)	0	0	0	0	0	0	0	0	0	0	(352,500)
DOH - Legends South A3	0	0	(6,666,667)	(3,333,333)	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - Pedestrian Safety Upgrades 2024	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Neighborhood Lighting Improvements	(1,829,639)	0	0	0	0	0	0	0	0	0	0	0	(1,829,639)
CDOT - Lighting - Arterial - 1400-2100 S Clark St	(302,879)	(500,000)	0	0	0	0	0	0	0	0	0	0	(802,879)
DPD - SBIF Program	(883,823)	0	0	0	0	0	0	0	0	0	0	0	(883,823)
DPD - TIF Works 2024	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
AIS - Environmental remediation - underground tank removal - 335 E Garfield Blvd	(228,773)	166,000	0	0	0	0	0	0	0	0	0	0	(62,773)
Total Current Obligations	(4,810,353)	(1,022,404)	(8,921,791)	(3,364,360)	(31,958)	(32,917)	0	0	0	0	0	0	
Proposed Projects													
CPD - Robert Taylor Park	0	0	0	(1,000,000)	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Street/Sidewalk/Curb/Lighting	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Total Proposed Projects	0	0	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	

47th/State

T-136

Created 07-21-2004
Ends on: 12-31-2028

Ward(s): 3rd (89.8%), 20th (10.2%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	13,860,370	15,748,342	7,857,075	6,523,239	9,521,805	12,643,164	0	0	0	0	0	0

51st/Archer

T-97

Created 05-17-2000
Ends on: 12-31-2024

Ward(s): 14th (87.5%), 23rd (12.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	9,962,007	0	0	0	0	0	0	0	0	0	0	0	9,962,007
Surplus													
Surplus TIF Funds - FY 2024	0	(2,553,563)	0	0	0	0	0	0	0	0	0	0	(2,553,563)
Revenue													
Property Tax Extension	0	1,934,842	0	0	0	0	0	0	0	0	0	0	1,934,842
Collection Loss	0	(386,968)	0	0	0	0	0	0	0	0	0	0	(386,968)
Total Revenue	0	1,547,874	0	0	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
From 63rd Pulaski TIF - MSAC DS - Hernandez MS	0	0	0	0	0	0	0	0	0	0	0	0	357,566
From Midway Ind Corr TIF - MSAC DS - Hernandez MS	0	437,778	0	0	0	0	0	0	0	0	0	0	437,778
Total Transfers Between TIF	0	437,778	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(27,521)	0	0	0	0	0	0	0	0	0	0	(27,521)
IGA - CPS - Marie Sklodowska Curie MHS	0	(4,950,000)	0	0	0	0	0	0	0	0	0	0	(4,950,000)
IGA - CPS - Solorio H.S. - BAS	0	(329,800)	0	0	0	0	0	0	0	0	0	0	(329,800)
AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - exterior renovations	(232,701)	0	0	0	0	0	0	0	0	0	0	0	(232,701)
AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - MEP/Interior Repairs	(525,000)	0	0	0	0	0	0	0	0	0	0	0	(525,000)
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Concrete, trees, benches & bus pad - Archer/Kostner (My BAPS bankruptcy)	(95,042)	0	0	0	0	0	0	0	0	0	0	0	(95,042)
CDOT - Traffic Signal - 51st & St Louis	(58,734)	0	0	0	0	0	0	0	0	0	0	0	(58,734)
CDOT - Neighborhood Lighting Improvements	(759,879)	0	0	0	0	0	0	0	0	0	0	0	(759,879)
CDOT - ADA Polling Place - Archer Heights Branch	(26,287)	0	0	0	0	0	0	0	0	0	0	0	(26,287)
DPD - SBIF Program	(1,235,398)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,735,398)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(4,945)	0	0	0	0	0	0	0	0	0	0	(4,945)

51st/Archer

T-97

Created 05-17-2000
Ends on: 12-31-2024

Ward(s): 14th (87.5%), 23rd (12.5%)

Current Obligations

Total Current Obligations

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
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(2,933,041)	(5,818,439)	0	0	0	0	0	0	0	0	0	0	0
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Total Unallocated Funds

7,028,966	642,616	0	0	0	0	0	0	0	0	0	0	0
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51st/Lake Park

T-175

Created: 11-15-2012
Ends on: 12-31-2036

Ward(s): 4th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	1,522,100	0	0	0	0	0	0	0	0	0	0	0	1,522,100
Revenue													
Property Tax Extension	0	1,296,340	1,340,119	1,340,119	1,340,119	1,385,210	1,385,210	1,385,210	1,431,654	1,431,654	1,431,654	4,438,476	18,205,765
Collection Loss	0	(12,963)	(13,401)	(13,401)	(13,401)	(13,852)	(13,852)	(13,852)	(14,317)	(14,317)	(14,317)	(44,385)	(182,058)
Total Revenue	0	1,283,377	1,326,718	1,326,718	1,326,718	1,371,358	1,371,358	1,371,358	1,417,337	1,417,337	1,417,337	4,394,091	
Current Obligations													
Program Administration	0	(20,552)	(21,168)	(21,803)	(22,458)	(23,131)	(23,825)	(24,540)	(25,276)	(26,034)	(26,815)	(85,370)	(320,972)
RDA - City Hyde Park	(1,191,504)	(1,265,000)	(1,290,000)	(1,316,000)	(1,342,000)	(1,369,000)	(1,396,000)	(1,396,000)	(1,396,000)	(1,396,000)	(1,396,000)	(3,400,000)	(18,153,504)
Total Current Obligations	(1,191,504)	(1,285,552)	(1,311,168)	(1,337,803)	(1,364,458)	(1,392,131)	(1,419,825)	(1,420,540)	(1,421,276)	(1,422,034)	(1,422,815)	(3,485,370)	
Total Unallocated Funds	330,596	328,421	343,971	332,886	295,146	274,373	225,906	176,724	172,785	168,088	162,610	1,071,331	

53rd Street

T-105

Created 01-10-2001
Ends on: 12-31-2025

Ward(s): 4th (46.1%), 5th (53.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	16,545,648	0	0	0	0	0	0	0	0	0	0	0	16,545,648
Surplus													
Surplus TIF Funds - FY 2024	0	(4,803,053)	0	0	0	0	0	0	0	0	0	0	(4,803,053)
Revenue													
Property Tax Extension	0	6,727,190	6,977,036	0	0	0	0	0	0	0	0	0	13,704,226
Collection Loss	0	(201,816)	(209,311)	0	0	0	0	0	0	0	0	0	(411,127)
Total Revenue	0	6,525,374	6,767,725	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(99,136)	(102,110)	0	0	0	0	0	0	0	0	0	(201,246)
RDA - Smart Hotels	0	(226,453)	0	0	0	0	0	0	0	0	0	0	(226,453)
RDA - Harper Court	(445,863)	0	0	0	0	0	0	0	0	0	0	0	(445,863)
IGA - CPS - Kenwood Academy - Link & MEP (add'l funding)	0	0	(4,750,000)	0	0	0	0	0	0	0	0	0	(4,750,000)
IGA - CPS - Kenwood Academy - HVAC	0	0	(1,700,000)	0	0	0	0	0	0	0	0	0	(1,700,000)
IGA - CPS - Kenwood Academy - site improvements/landscaping/connecting corridor	0	0	(7,500,000)	0	0	0	0	0	0	0	0	0	(7,500,000)
IGA - CPS - Murray Language Academy E.S. - Building Automation System ("BAS")	0	0	(393,000)	0	0	0	0	0	0	0	0	0	(393,000)
IGA - CPS - Murray Language Academy - Site Improvements	0	0	(955,000)	0	0	0	0	0	0	0	0	0	(955,000)
IGA - CPD - Nichols Park	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Neighborhood Lighting Improvements	(321,239)	0	0	0	0	0	0	0	0	0	0	0	(321,239)
CDOT - ADA Ramps - Multiple Locations	(15,336)	0	0	0	0	0	0	0	0	0	0	0	(15,336)
CDOT - ADA Polling Place - Canter Middle School	(15,484)	0	0	0	0	0	0	0	0	0	0	0	(15,484)
DPD - SBIF Program	(1,740,286)	0	0	0	0	0	0	0	0	0	0	0	(1,740,286)
DPD - TIF Works 2024	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)

53rd Street

T-105

Created: 01-10-2001
 Ends on: 12-31-2025

Ward(s): 4th (46.1%), 5th (53.9%)

Current Obligations

Total Current Obligations

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
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(2,538,208)	(675,589)	(17,406,283)	0	0	0	0	0	0	0	0	0	0
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Total Unallocated Funds

14,007,440	15,054,172	4,415,614	0	0	0	0	0	0	0	0	0	0
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63rd/Ashland

T-143

Created 03-29-2006
Ends on: 12-31-2030

Ward(s): 15th (40.1%), 16th (58.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	4,976,078	0	0	0	0	0	0	0	0	0	0	0	4,976,078
Revenue													
Property Tax Extension	0	560,284	678,830	678,830	678,830	800,933	800,933	800,933	0	0	0	0	4,999,573
Collection Loss	0	(123,262)	(149,343)	(149,343)	(149,343)	(176,205)	(176,205)	(176,205)	0	0	0	0	(1,099,906)
Total Revenue	0	437,022	529,487	529,487	529,487	624,728	624,728	624,728	0	0	0	0	
Current Obligations													
Program Administration	0	(14,614)	(15,052)	(15,504)	(15,969)	(16,448)	(16,941)	(17,449)	0	0	0	0	(111,977)
RDA - Charles Earle Family Residences	0	0	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)	0	0	0	0	0	0	(4,200,000)
AIS - ADA Polling Place - Library - West Englewood - 1745 W 63rd St	(75,000)	0	0	0	0	0	0	0	0	0	0	0	(75,000)
AIS - ADA Polling Place - Police Station - 7th District - 1438 W 63rd St	(25,000)	0	0	0	0	0	0	0	0	0	0	0	(25,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Infrastructure Improvements - Resurfacing/ADA Ramps/Traffic Control	(496,102)	0	0	0	0	0	0	0	0	0	0	0	(496,102)
CDOT - Neighborhood Lighting Improvements	(835,555)	0	0	0	0	0	0	0	0	0	0	0	(835,555)
CDOT - Sidewalk repairs - Damen/Hermitage/Honore/Marshfield/Paulina/	(27,043)	0	0	0	0	0	0	0	0	0	0	0	(27,043)
CDOT - ADA Polling Place - Lindblom Park/Hermitage Park	(42,747)	0	0	0	0	0	0	0	0	0	0	0	(42,747)
CDOT - Vision Zero - design	(5,995)	0	0	0	0	0	0	0	0	0	0	0	(5,995)
NIF	(143,052)	0	0	0	0	0	0	0	0	0	0	0	(143,052)
DPD - SBIF Program	(1,211,785)	0	0	0	0	0	0	0	0	0	0	0	(1,211,785)
DPD - Urban agriculture sites in Englewood	(93,631)	0	0	0	0	0	0	0	0	0	0	0	(93,631)
Total Current Obligations	(2,955,910)	(14,614)	(1,071,225)	(1,065,504)	(1,065,969)	(1,066,448)	(16,941)	(17,449)	0	0	0	0	
Total Unallocated Funds	2,020,168	2,442,576	1,900,838	1,364,821	828,339	386,619	994,406	1,601,685	0	0	0	0	

63rd/Pulaski

T-98

Created 05-17-2000
Ends on: 12-31-2036

Ward(s): 13th (41%), 23rd (58.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	8,843,956	0	0	0	0	0	0	0	0	0	0	0	8,843,956
Surplus													
Surplus TIF Funds - FY 2024	0	(164,098)	0	0	0	0	0	0	0	0	0	0	(164,098)
Revenue													
Property Tax Extension	0	2,783,982	2,996,688	2,996,688	2,996,688	3,215,774	3,215,774	3,215,774	3,441,434	3,441,434	3,441,434	11,021,589	42,767,259
Collection Loss	0	(167,039)	(179,801)	(179,801)	(179,801)	(192,946)	(192,946)	(192,946)	(206,486)	(206,486)	(206,486)	(661,296)	(2,566,034)
Total Revenue	0	2,616,943	2,816,887	2,816,887	2,816,887	3,022,828	3,022,828	3,022,828	3,234,948	3,234,948	3,234,948	10,360,293	
Transfers Between TIF													
To 51st Archer TIF - MSAC DS - Hernandez MS	0	0	(357,566)	0	0	0	0	0	0	0	0	0	(357,566)
Current Obligations													
Program Administration	0	(34,222)	0	0	0	0	0	0	0	0	0	0	(34,222)
RDA - Yellow Banana Grocery - Save-A-Lot - 4439 W 63rd St	(1,750,000)	0	0	0	0	0	0	0	0	0	0	0	(1,750,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
AIS - CPL - Library - West Lawn Library - 4020 W 63rd - interior/MEP/Refresh/CARE	(625,000)	0	0	0	0	0	0	0	0	0	0	0	(625,000)
CDOT - Neighborhood Lighting Improvements	(1,510,505)	0	0	0	0	0	0	0	0	0	0	0	(1,510,505)
CDOT - ADA Polling Place - West Lawn Branch Library	(22,762)	0	0	0	0	0	0	0	0	0	0	0	(22,762)
DPD - SBIF Program	(2,748,279)	(500,000)	0	0	0	0	0	0	0	0	0	0	(3,248,279)
Total Current Obligations	(6,656,546)	(534,222)	(6,173)	0	0	0	0	0	0	0	0	0	
Proposed Projects													
CDOT - Street Improvements - Pedestrian Safety	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
Total Unallocated Funds	2,187,410	4,106,033	4,059,181	6,876,068	9,692,955	12,715,783	15,738,611	18,761,439	21,996,387	25,231,335	28,466,283	38,826,576	

67th/Cicero

T-124

Created 10-02-2002
Ends on: 12-31-2026

Ward(s): 23rd (95.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	1,209,326	0	0	0	0	0	0	0	0	0	0	0	1,209,326
Revenue													
Property Tax Extension	0	459,507	473,292	473,292	0	0	0	0	0	0	0	0	1,406,091
Collection Loss	0	(27,570)	(28,398)	(28,398)	0	0	0	0	0	0	0	0	(84,366)
Total Revenue	0	431,937	444,894	444,894	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(9,211)	(9,488)	(9,772)	0	0	0	0	0	0	0	0	(28,471)
RDA - SL Midway LLC	(339,654)	(424,200)	(428,442)	0	0	0	0	0	0	0	0	0	(1,192,296)
IGA - CPS - Azuela E.S. - BAS	0	0	0	(300,000)	0	0	0	0	0	0	0	0	(300,000)
CDOT - Arterial resurfacing - 2020	(54,130)	0	0	0	0	0	0	0	0	0	0	0	(54,130)
CDOT - Neighborhood Lighting Improvements	(9,750)	0	0	0	0	0	0	0	0	0	0	0	(9,750)
Total Current Obligations	(403,534)	(433,411)	(437,930)	(309,772)	0	0	0	0	0	0	0	0	
Total Unallocated Funds	805,792	804,318	811,282	946,404	0	0	0	0	0	0	0	0	

67th/Wentworth

T-174

Created 05-04-2011
Ends on: 12-31-2035

Ward(s): 6th (89.1%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	1,020,460	0	0	0	0	0	0	0	0	0	0	0	1,020,460
Revenue													
Property Tax Extension	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
From 87th Cottage Grove TIF - SBIF	0	500,000	500,000	0	0	0	0	0	0	0	0	0	1,000,000
From 87th Cottage Grove TIF - SBIF	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000
Total Transfers Between TIF	0	1,250,000	500,000	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,319)	(9,031)	(46,977)
DPD - SBIF Program	(740,589)	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	(1,740,589)
SBIF - Retail Thrive Zone (RTZ)	(2,927)	0	0	0	0	0	0	0	0	0	0	0	(2,927)
DPD - SBIF Ordinances 2024	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(57,144)	0	0	0	0	0	0	0	0	0	0	0	(57,144)
Total Current Obligations	(800,660)	(1,253,310)	(503,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,319)	(9,031)	
Total Unallocated Funds	219,800	216,490	213,081	209,569	205,952	202,226	198,389	194,437	190,366	186,173	181,854	172,823	

71st/Stony Island

T-60

Created 10-07-1998
Ends on: 12-31-2034

Ward(s): 5th (47.1%), 7th (5.5%), 8th (43.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	15,713,252	0	0	0	0	0	0	0	0	0	0	0	15,713,252
Surplus													
Surplus TIF Funds - FY 2024	0	(305,601)	0	0	0	0	0	0	0	0	0	0	(305,601)
Revenue													
Property Tax Extension	0	5,141,772	5,424,957	5,424,957	5,424,957	5,716,638	5,716,638	5,716,638	6,017,068	6,017,068	6,017,068	6,326,513	62,944,274
Collection Loss	0	(565,595)	(596,745)	(596,745)	(596,745)	(628,830)	(628,830)	(628,830)	(661,877)	(661,877)	(661,877)	(695,916)	(6,923,867)
Total Revenue	0	4,576,177	4,828,212	4,828,212	4,828,212	5,087,808	5,087,808	5,087,808	5,355,191	5,355,191	5,355,191	5,630,597	
Transfers Between TIF													
From 87th Cottage Grove TIF - Invest South West Program	0	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
From Avalon Park South Shore TIF - Invest South West Program	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
To Avalon Park South Shore TIF - DPD - Exchange Thrive South - ISW	0	0	(1,600,000)	0	0	0	0	0	0	0	0	0	(1,600,000)
To Avalon Park South Shore TIF - DPD - Exchange Thrive South - ISW	0	(10,600,000)	(1,600,000)	0	0	0	0	0	0	0	0	0	(12,200,000)
To Avalon Park South Shore TIF - Streetscape	0	0	(1,753,000)	0	0	0	0	0	0	0	0	0	(1,753,000)
Total Transfers Between TIF	0	(10,600,000)	(3,448,000)	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(54,009)	(55,629)	(57,298)	(59,017)	(60,787)	(62,611)	(64,489)	(66,424)	(68,417)	(70,469)	(72,583)	(691,733)
RDA - Yellow Banana Grocery - Save-A-Lot - 7240 S Stony Island Ave	(2,560,000)	0	0	0	0	0	0	0	0	0	0	0	(2,560,000)
RDA - Montclare Sr - Avalon Park	(131,643)	0	0	0	0	0	0	0	0	0	0	0	(131,643)
CDOT - ICC Railroad Interconnect Project	(60,000)	0	0	0	0	0	0	0	0	0	0	0	(60,000)
ISW - Phase I - Corridor 08 - Admin	(147,797)	0	0	0	0	0	0	0	0	0	0	0	(147,797)
CDOT - Street construction - 77th/Avalon	(1,012)	0	0	0	0	0	0	0	0	0	0	0	(1,012)
CDOT - Street Improvements - 7400-7499 S East End Ave	(203,360)	(96,640)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - 2023 Pedestrian Safety Improvement Program	(75,000)	0	0	0	0	0	0	0	0	0	0	0	(75,000)
CDOT - Speed Humps - 7432 S East	0	0	(9,760)	0	0	0	0	0	0	0	0	0	(9,760)

71st/Stony Island

T-60

Created 10-07-1998
Ends on: 12-31-2034

Ward(s): 5th (47.1%), 7th (5.5%), 8th (43.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
Lighting - Kendwood & Dante Av, 77th to 79th	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Woodlawn Community School - ADA Polling Place	0	0	(62,357)	0	0	0	0	0	0	0	0	0	(62,357)
CDOT - Parkside School - ADA Polling Place	0	0	(51,853)	0	0	0	0	0	0	0	0	0	(51,853)
CDOT - South Shore International College Prep - ADA Polling Place	0	0	(20,282)	0	0	0	0	0	0	0	0	0	(20,282)
CDOT - ADA Polling Place - Woodlawn Community School/Parkside/S Shore	(73,575)	0	0	0	0	0	0	0	0	0	0	0	(73,575)
CDOT - Jackson Park Hospital Sidewalk and Curb Improvement	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Streetscape - 71st - Phase II	(289,132)	0	0	0	0	0	0	0	0	0	0	0	(289,132)
CDOT - Complete Street Improvement - South Side	0	0	(1,460,000)	0	0	0	0	0	0	0	0	0	(1,460,000)
DPD - SBIF Program	(1,831,500)	0	0	0	0	0	0	0	0	0	0	0	(1,831,500)
DPD - TIF Works 2024	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(48,047)	0	0	0	0	0	0	0	0	0	0	0	(48,047)
DPD - TIF Plan Amendment - 12-Year Extension - 71st Stony Island TIF	(178,984)	0	0	0	0	0	0	0	0	0	0	0	(178,984)
DPD - Stony Island Corridor Plan Amendment	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
Total Current Obligations	(5,600,050)	(1,250,649)	(2,159,881)	(57,298)	(59,017)	(60,787)	(62,611)	(64,489)	(66,424)	(68,417)	(70,469)	(72,583)	
Proposed Projects													
IGA - CPS - South Shore H.S. - Playground Replacement	0	0	(450,000)	0	0	0	0	0	0	0	0	0	(450,000)
CDOT - Street Improvements - 2023 Program	0	0	(75,000)	0	0	0	0	0	0	0	0	0	(75,000)
Total Proposed Projects	0	0	(525,000)	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	10,113,202	2,533,129	1,228,460	5,999,374	10,768,569	15,795,590	20,820,787	25,844,106	31,132,873	36,419,647	41,704,369	47,262,383	

73rd/University

T-145

Created 09-13-2006
Ends on: 12-31-2030

Ward(s): 5th (99.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	2,085,044	0	0	0	0	0	0	0	0	0	0	0	2,085,044
Revenue													
Property Tax Extension	0	63,213	100,909	100,909	100,909	139,736	139,736	139,736	0	0	0	0	785,148
Collection Loss	0	(6,321)	(10,091)	(10,091)	(10,091)	(13,974)	(13,974)	(13,974)	0	0	0	0	(78,516)
Total Revenue	0	56,892	90,818	90,818	90,818	125,762	125,762	125,762	0	0	0	0	
Current Obligations													
Program Administration	0	(10,429)	(10,742)	(11,064)	(11,396)	(11,738)	(12,090)	(12,453)	0	0	0	0	(79,912)
RDA - Comer Youth Garden	(130,559)	0	0	0	0	0	0	0	0	0	0	0	(130,559)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Arterial resurfacing - 2020	(32,686)	0	0	0	0	0	0	0	0	0	0	0	(32,686)
CDOT - Neighborhood Lighting Improvements	(2,085)	0	0	0	0	0	0	0	0	0	0	0	(2,085)
CDOT - ADA Polling Place - Revere School	(75,093)	0	0	0	0	0	0	0	0	0	0	0	(75,093)
CDOT - Complete Street Improvement - South Side	0	0	(330,000)	0	0	0	0	0	0	0	0	0	(330,000)
AIS - Environmental Remediation - City Lot - 7329-7343 S Woodlawn Ave	(972,674)	0	0	0	0	0	0	0	0	0	0	0	(972,674)
Total Current Obligations	(1,213,097)	(10,429)	(346,915)	(11,064)	(11,396)	(11,738)	(12,090)	(12,453)	0	0	0	0	
Total Unallocated Funds	871,947	918,410	662,313	742,067	821,489	935,513	1,049,185	1,162,494	0	0	0	0	

79th Street Corridor

T-56

Created 07-08-1998
Ends on: 12-31-2034

Ward(s): 17th (97.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	12,685,985	0	0	0	0	0	0	0	0	0	0	0	12,685,985
Revenue													
Property Tax Extension	0	1,597,167	1,690,360	1,690,360	1,690,360	1,786,348	1,786,348	1,786,348	1,885,217	1,885,217	1,885,217	1,987,052	19,669,994
Collection Loss	0	(287,490)	(304,265)	(304,265)	(304,265)	(321,543)	(321,543)	(321,543)	(339,339)	(339,339)	(339,339)	(357,669)	(3,540,600)
Total Revenue	0	1,309,677	1,386,095	1,386,095	1,386,095	1,464,805	1,464,805	1,464,805	1,545,878	1,545,878	1,545,878	1,629,383	
Transfers Between TIF													
From 79th Southwest Hwy TIF - Auburn Gresham Affordable Housing Project - ISW -	0	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
From 79th Vincennes TIF - Auburn Gresham Affordable Housing Project - ISW - Mixed Use	0	500,000	500,000	0	0	0	0	0	0	0	0	0	1,000,000
Total Transfers Between TIF	0	2,500,000	500,000	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(16,802)	(17,306)	(17,825)	(18,360)	(18,911)	(19,478)	(20,062)	(20,664)	(21,284)	(21,923)	(22,581)	(215,196)
DPD - RFP - Auburn Gresham Project - ISW - Corridor 09 - Mixed Use - 838-858 W 79th St	(4,500,000)	0	(4,500,000)	0	0	0	0	0	0	0	0	0	(9,000,000)
RDA - Healthy Hub GAGDC Building Rehab - ISW - Corridor 09	(2,100,000)	0	0	0	0	0	0	0	0	0	0	0	(2,100,000)
RDA - Yellow Banana Grocery - Save-A-Lot - 7908 S Halsted St	(2,647,500)	0	0	0	0	0	0	0	0	0	0	0	(2,647,500)
AIS - DFSS - Auburn Gresham Community Center - 1140 W 79th - Fire	(3,304)	0	0	0	0	0	0	0	0	0	0	0	(3,304)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Admin - Phase I - Corridor 09 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)
ISW - Phase I - Corridor 09 - Admin	(186,864)	0	0	0	0	0	0	0	0	0	0	0	(186,864)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 09	(46,642)	0	0	0	0	0	0	0	0	0	0	0	(46,642)
CDOT - Neighborhood Lighting Improvements	(540,803)	0	0	0	0	0	0	0	0	0	0	0	(540,803)
CDOT - ADA Polling Place - Joplin School	(9,213)	0	0	0	0	0	0	0	0	0	0	0	(9,213)
Purchase Rehab Program - MF	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - SBIF Program	(876,716)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,376,716)

79th Street Corridor

T-56

Created 07-08-1998
Ends on: 12-31-2034

Ward(s): 17th (97.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - Property mgmt costs	(33,435)	0	0	0	0	0	0	0	0	0	0	0	(33,435)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - TIF Plan Amendment - 12 Year Extension - 79th Street Corridor TIF	(262,034)	0	0	0	0	0	0	0	0	0	0	0	(262,034)
DPD - Professional Services - 24th Year Extension	(1,880)	0	0	0	0	0	0	0	0	0	0	0	(1,880)
Total Current Obligations	(11,708,391)	(640,552)	(4,623,479)	(17,825)	(18,360)	(18,911)	(19,478)	(20,062)	(20,664)	(21,284)	(21,923)	(22,581)	
Proposed Projects													
CDOT - Streetscape - 79th St, Fielding to Paulina; et Halsted St, 78th to 80th St - ISW	0	0	0	0	(679,311)	(679,311)	(679,311)	(1,358,622)	(679,311)	0	0	0	(4,075,866)
Proposed Transfers													
From 79th Southwest Hwy TIF - Streetscape	0	0	0	4,075,867	0	0	0	0	0	0	0	0	4,075,867
Total Unallocated Funds	977,594	4,146,719	1,409,335	6,853,472	7,541,896	8,308,479	9,074,495	9,160,616	10,006,519	11,531,113	13,055,068	14,661,870	

79th Street/Southwest Highway

T-112

Created 10-03-2001
Ends on: 12-31-2025

Ward(s): 18th (97.4%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	11,864,281	0	0	0	0	0	0	0	0	0	0	0	11,864,281
Surplus													
Surplus TIF Funds - FY 2024	0	(141,964)	0	0	0	0	0	0	0	0	0	0	(141,964)
Revenue													
Property Tax Extension	0	3,049,910	3,217,697	0	0	0	0	0	0	0	0	0	6,267,607
Collection Loss	0	(243,993)	(257,416)	0	0	0	0	0	0	0	0	0	(501,409)
Total Revenue	0	2,805,917	2,960,281	0	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
To 79th Street Corridor TIF - Auburn Gresham Affordable Housing Project - ISW - Mixed Use	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
Current Obligations													
Program Administration	0	(29,169)	(30,044)	0	0	0	0	0	0	0	0	0	(59,213)
AIS - Fire Station - Engine Co. 015 - 8026 S Kedzie Ave - MEP/Interior	(420,000)	0	0	0	0	0	0	0	0	0	0	0	(420,000)
CDOT - Parking - Parallel - 3500-3700 W Columbus Ave	(555,656)	0	0	0	0	0	0	0	0	0	0	0	(555,656)
CDOT - Parallel parking - 2938-3326 W Columbus Ave	(17,129)	0	0	0	0	0	0	0	0	0	0	0	(17,129)
CDOT - Crosswalks - Decorative - 8300 S Kedzie Ave	(43,991)	0	0	0	0	0	0	0	0	0	0	0	(43,991)
CDOT - Traffic Signal - Left-Turn - 79th/Columbus	(193,796)	0	0	0	0	0	0	0	0	0	0	0	(193,796)
CDOT - Traffic Signal - Left-Turn - 3200 W 83rd St	(106,142)	0	0	0	0	0	0	0	0	0	0	0	(106,142)
CDOT - Lighting - Neighborhood Lighting Improvements	(514,090)	0	0	0	0	0	0	0	0	0	0	0	(514,090)
CDOT - Alley - Improvements - 8201-8259 S Kedzie Ave	(111,111)	0	0	0	0	0	0	0	0	0	0	0	(111,111)
DPD - SBIF Program	(767,387)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,267,387)
DPD - TIF Works 2024	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
Total Current Obligations	(2,729,302)	(929,169)	(30,044)	0	0	0	0	0	0	0	0	0	0
Proposed Transfers													
To 79th Street Corridor TIF - Streetscape	0	0	0	(4,075,867)	0	0	0	0	0	0	0	0	(4,075,867)

79th Street/Southwest Highway

T-112

Created: 10-03-2001
 Ends on: 12-31-2025

Ward(s): 18th (97.4%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	9,134,979	8,869,763	11,800,000	7,724,133	0	0	0	0	0	0	0	0

79th/Cicero

T-140

Created 06-08-2005
Ends on: 12-31-2029

Ward(s): 18th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	931,266	0	0	0	0	0	0	0	0	0	0	0	931,266
Revenue													
Property Tax Extension	0	657,824	694,385	694,385	694,385	732,043	732,043	0	0	0	0	0	4,205,065
Collection Loss	0	(6,578)	(6,944)	(6,944)	(6,944)	(7,320)	(7,320)	0	0	0	0	0	(42,050)
Total Revenue	0	651,246	687,441	687,441	687,441	724,723	724,723	0	0	0	0	0	
Current Obligations													
Program Administration	0	(11,730)	(12,082)	(12,444)	(12,818)	(13,202)	(13,598)	0	0	0	0	0	(75,874)
RDA - Scottsdale Shopping Center Note 1A	(653,550)	(666,077)	(679,399)	(692,987)	(697,102)	0	0	0	0	0	0	0	(3,389,115)
Total Current Obligations	(653,550)	(677,807)	(691,481)	(705,431)	(709,920)	(13,202)	(13,598)	0	0	0	0	0	
Total Unallocated Funds	277,716	251,155	247,115	229,125	206,646	918,167	1,629,292	0	0	0	0	0	

79th/Vincennes

T-155

Created 09-27-2007
Ends on: 12-31-2031

Ward(s): 6th (22.4%), 17th (76.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	3,425,627	0	0	0	0	0	0	0	0	0	0	0	3,425,627
Revenue													
Property Tax Extension	0	231,014	305,374	305,374	305,374	381,965	381,965	381,965	460,854	0	0	0	2,753,885
Collection Loss	0	(30,032)	(39,699)	(39,699)	(39,699)	(49,655)	(49,655)	(49,655)	(59,911)	0	0	0	(358,005)
Total Revenue	0	200,982	265,675	265,675	265,675	332,310	332,310	332,310	400,943	0	0	0	
Transfers Between TIF													
To 79th Street Corridor TIF - Auburn Gresham Affordable Housing Project - ISW - Mixed Use	0	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
Current Obligations													
Program Administration	0	(7,489)	(7,714)	(7,945)	(8,184)	(8,429)	(8,682)	(8,942)	(9,211)	0	0	0	(66,596)
CDOT - Neighborhood Lighting Improvements	(1,061,605)	0	0	0	0	0	0	0	0	0	0	0	(1,061,605)
CDOT - ADA Polling Place - Harvard School/Oglesby School/Westcott School	(8,681)	0	0	0	0	0	0	0	0	0	0	0	(8,681)
CDOT - Complete Street Improvement - South Side	0	0	(50,000)	(100,000)	(100,000)	0	0	0	0	0	0	0	(250,000)
Purchase Rehab Program - SF	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(495,000)	0	0	0	0	0	0	0	0	0	0	0	(495,000)
DPD - TIF Works 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
Total Current Obligations	(2,565,286)	(257,489)	(57,714)	(107,945)	(108,184)	(8,429)	(8,682)	(8,942)	(9,211)	0	0	0	
Total Unallocated Funds	860,341	303,834	11,795	169,525	327,016	650,897	974,525	1,297,893	1,689,625	0	0	0	

83rd/Stewart

T-133

Created 03-31-2004
Ends on: 12-31-2028

Ward(s): 6th (25.1%), 21st (74.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	663,243	0	0	0	0	0	0	0	0	0	0	0	663,243
Revenue													
Property Tax Extension	0	1,263,002	1,323,175	1,323,175	1,323,175	1,385,154	0	0	0	0	0	0	6,617,681
Collection Loss	0	(138,930)	(145,549)	(145,549)	(145,549)	(152,367)	0	0	0	0	0	0	(727,944)
Total Revenue	0	1,124,072	1,177,626	1,177,626	1,177,626	1,232,787	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(23,413)	(24,115)	(24,839)	(25,584)	(26,351)	0	0	0	0	0	0	(124,302)
RDA - Chatham Market	0	(1,319,004)	(1,342,022)	(1,324,061)	(1,032,344)	0	0	0	0	0	0	0	(5,017,431)
CDOT - West Chatham Park - ADA Polling Place	(53,442)	0	0	0	0	0	0	0	0	0	0	0	(53,442)
Total Current Obligations	(53,442)	(1,342,417)	(1,366,137)	(1,348,900)	(1,057,928)	(26,351)	0	0	0	0	0	0	
Total Unallocated Funds	609,801	391,456	202,945	31,671	151,369	1,357,805	0	0	0	0	0	0	

87th/Cottage Grove

T-127

Created 11-13-2002
Ends on: 12-31-2026

Ward(s): 6th (38.2%), 8th (58.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	12,023,721	0	0	0	0	0	0	0	0	0	0	0	12,023,721
Revenue													
Property Tax Extension	0	2,384,118	2,592,915	2,592,915	0	0	0	0	0	0	0	0	7,569,948
Collection Loss	0	(333,777)	(363,008)	(363,008)	0	0	0	0	0	0	0	0	(1,059,793)
Total Revenue	0	2,050,341	2,229,907	2,229,907	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To 71st Stony Island TIF - Invest South West Program	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
To 67th Wentworth TIF - SBIF	0	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
To 67th Wentworth TIF - SBIF	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
Total Transfers Between TIF	0	(1,250,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(36,275)	(37,363)	(38,484)	0	0	0	0	0	0	0	0	(112,122)
RDA - Dior Realty - 834 E 87th St	0	0	(870,300)	0	0	0	0	0	0	0	0	0	(870,300)
CDOT - Pedestrian Safety Upgrades 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Neighborhood Lighting Improvements	(963,210)	0	0	0	0	0	0	0	0	0	0	0	(963,210)
CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 1	(182,687)	0	0	0	0	0	0	0	0	0	0	0	(182,687)
SBIF - Retail Thrive Zone (RTZ)	(635,948)	0	0	0	0	0	0	0	0	0	0	0	(635,948)
DPD - SBIF Program	(1,518,564)	(750,000)	0	0	0	0	0	0	0	0	0	0	(2,268,564)
CDOT - Retail Thrive Zone (RTZ) - infrastructure	(38,477)	0	0	0	0	0	0	0	0	0	0	0	(38,477)
DPD - TIF Works 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(3,438,886)	(1,536,275)	(907,663)	(38,484)	0	0	0	0	0	0	0	0	
Proposed Projects													
AIS - Police Station - 3rd District - 7040 S Cottage Grove Ave - Improvements	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)

87th/Cottage Grove

T-127

Created: 11-13-2002
Ends on: 12-31-2026

Ward(s): 6th (38.2%), 8th (58.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Proposed Projects													
AIS - Burnside Community Center - 9059 S Cottage Grove Ave	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
Total Proposed Projects	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	8,584,835	7,848,901	4,671,145	6,862,568	0	0	0	0	0	0	0	0	0

95th and Western

T-9

Created 07-13-1995
Ends on: 12-31-2031

Ward(s): 19th (99.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	5,234,463	0	0	0	0	0	0	0	0	0	0	0	5,234,463
Surplus													
Surplus TIF Funds - FY 2024	0	(104,119)	0	0	0	0	0	0	0	0	0	0	(104,119)
Revenue													
Property Tax Extension	0	1,831,768	1,921,876	1,921,876	1,921,876	2,014,687	2,014,687	2,014,687	2,110,284	0	0	0	15,751,741
Collection Loss	0	(36,635)	(38,438)	(38,438)	(38,438)	(40,294)	(40,294)	(40,294)	(42,206)	0	0	0	(315,037)
Total Revenue	0	1,795,133	1,883,438	1,883,438	1,883,438	1,974,393	1,974,393	1,974,393	2,068,078	0	0	0	
Current Obligations													
Program Administration	0	(24,018)	(24,739)	(25,481)	(26,246)	(27,033)	(27,844)	(28,679)	(29,540)	0	0	0	(213,580)
AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety	(501)	0	0	0	0	0	0	0	0	0	0	0	(501)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety	(415,000)	0	0	0	0	0	0	0	0	0	0	0	(415,000)
CDOT - Lighting - decorative pole replacement	(15,948)	0	0	0	0	0	0	0	0	0	0	0	(15,948)
CDOT - TBD - Streetscape - 95th St, Wood to Ashland - Section 4 - TIF Funded	(595,845)	0	0	0	0	0	0	0	0	0	0	0	(595,845)
CDOT - Streetscape - 95th, Wood to Ashland	0	(2,500,000)	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	(5,500,000)
CDOT - Streetscape - 95th St - (Phase 3) - 2018/2020	(373,912)	0	0	0	0	0	0	0	0	0	0	0	(373,912)
CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Design	(100,933)	0	0	0	0	0	0	0	0	0	0	0	(100,933)
DPD - SBIF Program	(470,246)	(300,000)	0	0	0	0	0	0	0	0	0	0	(770,246)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
AIS - Environmental Remediation - 2105 W 95th St - McDonagh Demolition	(19,484)	0	0	0	0	0	0	0	0	0	0	0	(19,484)
DPD - TIF Plan Amendment - 12-Year Extension - 95th Western TIF	(295,602)	0	0	0	0	0	0	0	0	0	0	0	(295,602)
Total Current Obligations	(2,287,471)	(3,824,018)	(2,030,912)	(1,025,481)	(26,246)	(27,033)	(27,844)	(28,679)	(29,540)	0	0	0	
Proposed Projects													
AIS - Fire Engine Co. 121 - MEP Upgrades 130-04-43384 - 1724 W 95th St	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)

95th and Western

T-9

Created 07-13-1995
Ends on: 12-31-2031

Ward(s): 19th (99.3%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	2,946,992	813,988	466,514	1,324,471	3,181,663	5,129,023	7,075,572	9,021,286	11,059,824	0	0	0

Addison South

T-150

Created: 05-09-2007
Ends on: 12-31-2031

Ward(s): 32nd (35.8%), 35th (45.7%), 47th (18.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	14,703,368	0	0	0	0	0	0	0	0	0	0	0	14,703,368
Surplus													
Surplus TIF Funds - FY 2024	0	(7,763,269)	0	0	0	0	0	0	0	0	0	0	(7,763,269)
Revenue													
Property Tax Extension	0	9,088,665	9,510,589	9,510,589	9,510,589	9,945,171	9,945,171	9,945,171	10,392,789	0	0	0	77,848,734
Collection Loss	0	(363,547)	(380,424)	(380,424)	(380,424)	(397,807)	(397,807)	(397,807)	(415,712)	0	0	0	(3,113,952)
Total Revenue	0	8,725,118	9,130,165	9,130,165	9,130,165	9,547,364	9,547,364	9,547,364	9,977,077	0	0	0	
Transfers Between TIF													
To Diversey Chicago River TIF - RDA - Lathrop Homes Rehab	0	0	(7,166,667)	(15,633,333)	0	0	0	0	0	0	0	0	(22,800,000)
Current Obligations													
Program Administration	0	(85,123)	(87,677)	(90,307)	(93,017)	(95,807)	(98,681)	(101,642)	(104,691)	0	0	0	(756,945)
AIS - Police Station - District 19 - 2452 W Belmont Ave - Renovation / MEP	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
AIS - Fleet Facility - 3245 N Campbell - rehab	(2,135,000)	0	0	0	0	0	0	0	0	0	0	0	(2,135,000)
CDOT - CTA - Bus Priority Zone - Western Ave / Diversey	(137,615)	0	0	0	0	0	0	0	0	0	0	0	(137,615)
CDOT - Pedestrian Safety Improvement - Rockwell & Fletcher	0	0	(220,000)	0	0	0	0	0	0	0	0	0	(220,000)
CDOT - Lighting - decorative pole replacement	(3,747)	0	0	0	0	0	0	0	0	0	0	0	(3,747)
CDOT - Traffic Signal - Left-Turn - Elston/Logan	0	0	(101,000)	0	0	0	0	0	0	0	0	0	(101,000)
CDOT - Neighborhood Lighting Improvements	(838,992)	0	0	0	0	0	0	0	0	0	0	0	(838,992)
DPD - SBIF Program	(2,220,616)	(500,000)	0	0	0	0	0	0	0	0	0	0	(2,720,616)
CDOT - Livable Streets Plan - Rockwell, Belmont to Elston	(132,278)	0	0	0	0	0	0	0	0	0	0	0	(132,278)
Total Current Obligations	(6,968,248)	(585,123)	(408,677)	(90,307)	(93,017)	(95,807)	(98,681)	(101,642)	(104,691)	0	0	0	
Total Unallocated Funds	7,735,120	8,111,846	9,666,667	3,073,192	12,110,340	21,561,897	31,010,580	40,456,302	50,328,688	0	0	0	

Archer/Central

T-99

Created 05-17-2000
Ends on: 12-31-2024

Ward(s): 13th (67.5%), 23rd (32.4%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	3,651,501	0	0	0	0	0	0	0	0	0	0	0	3,651,501
Surplus													
Surplus TIF Funds - FY 2024	0	(1,697,194)	0	0	0	0	0	0	0	0	0	0	(1,697,194)
Revenue													
Property Tax Extension	0	797,383	0	0	0	0	0	0	0	0	0	0	797,383
Collection Loss	0	(63,791)	0	0	0	0	0	0	0	0	0	0	(63,791)
Total Revenue	0	733,592	0	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(12,700)	0	0	0	0	0	0	0	0	0	0	(12,700)
AIS - 23rd Ward Yard - Wilson Yard - Interior/MEP/Life Safety Upgrades - 5556 S	(550,000)	0	0	0	0	0	0	0	0	0	0	0	(550,000)
AIS - ADA Polling Place - 23rd Ward Yard - Wilson Yard - 5556 S Central Ave	(50,000)	0	0	0	0	0	0	0	0	0	0	0	(50,000)
CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(94)	0	0	0	0	0	0	0	0	0	0	0	(94)
CDOT - Arterial resurfacing - 2020	(10,178)	0	0	0	0	0	0	0	0	0	0	0	(10,178)
CDOT - Archer Ave Placemaking Improvements	0	(187,500)	0	0	0	0	0	0	0	0	0	0	(187,500)
CDOT - Neighborhood Lighting Improvements	(308,995)	0	0	0	0	0	0	0	0	0	0	0	(308,995)
CDOT - ADA Polling Place - Chicago Ward Yard/Minuteman Park	(110,961)	0	0	0	0	0	0	0	0	0	0	0	(110,961)
DPD - SBIF Program	(1,457,470)	0	0	0	0	0	0	0	0	0	0	0	(1,457,470)
Total Current Obligations	(2,487,698)	(200,200)	0	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	1,163,803	1	0	0	0	0	0	0	0	0	0	0	

Archer/Western

T-163

Created 02-11-2009
Ends on: 12-31-2033

Ward(s): 11th (21.9%), 12th (72.8%), 15th (5.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	11,708,692	0	0	0	0	0	0	0	0	0	0	0	11,708,692
Revenue													
Property Tax Extension	0	4,027,914	4,391,085	4,391,085	4,391,085	4,765,151	4,765,151	4,765,151	5,150,440	5,150,440	5,150,440	0	46,947,942
Collection Loss	0	(161,117)	(175,643)	(175,643)	(175,643)	(190,606)	(190,606)	(190,606)	(206,018)	(206,018)	(206,018)	0	(1,877,918)
Total Revenue	0	3,866,797	4,215,442	4,215,442	4,215,442	4,574,545	4,574,545	4,574,545	4,944,422	4,944,422	4,944,422	0	
Transfers Between TIF													
From 35th Halsted TIF - CPS - Holden ES	0	0	3,100,000	0	0	0	0	0	0	0	0	0	3,100,000
From 35th Halsted TIF - CPS - Holden ES	0	0	3,740,000	0	0	0	0	0	0	0	0	0	3,740,000
From 35th Halsted TIF - Park - Bosley Park	0	0	1,369,400	0	0	0	0	0	0	0	0	0	1,369,400
From 35th Halsted TIF - Park - Bosley Park	0	0	550,000	0	0	0	0	0	0	0	0	0	550,000
From 35th Halsted TIF - CPD - McKinley Park	0	0	400,000	0	0	0	0	0	0	0	0	0	400,000
From 35th Halsted TIF - CTA - Orange Line - 35th/Archer Station	0	0	1,262,134	0	0	0	0	0	0	0	0	0	1,262,134
Total Transfers Between TIF	0	0	10,421,534	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(17,534)	(18,060)	(18,602)	(19,160)	(19,735)	(20,327)	(20,937)	(21,565)	(22,212)	(22,878)	0	(201,010)
IGA - CPS - Holden E.S. - Elevator/Accessible Bathrooms	0	0	(3,740,000)	0	0	0	0	0	0	0	0	0	(3,740,000)
IGA - CPS - Holden E.S. - masonry/roof/envelope	0	0	(3,100,000)	0	0	0	0	0	0	0	0	0	(3,100,000)
IGA - CPS - Holden E.S. - chimney reduction and stabilization	0	0	(625,000)	0	0	0	0	0	0	0	0	0	(625,000)
IGA - CPD - McKinley Park - dog park	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPD - Bosley Park - improvements	0	0	(1,369,400)	0	0	0	0	0	0	0	0	0	(1,369,400)
IGA - CPD - McGuane Park fieldhouse renovation	(266,807)	0	0	0	0	0	0	0	0	0	0	0	(266,807)
IGA - CPD - Bosley Park - improvements (supplemental)	0	0	(550,000)	0	0	0	0	0	0	0	0	0	(550,000)
AIS - CPL - Library - McKinley Library - 1915 W 35th St - A/C, BAS upgrade, interior renovation,	(12,561)	0	0	0	0	0	0	0	0	0	0	0	(12,561)

Archer/Western

T-163

Created 02-11-2009
Ends on: 12-31-2033

Ward(s): 11th (21.9%), 12th (72.8%), 15th (5.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
IGA - CTA - Orange Line - 35th/Archer Station - improvements/bus turnaround/Park-and Ride	0	0	(1,262,134)	0	0	0	0	0	0	0	0	0	(1,262,134)
CDOT - 2023 Pedestrian Safety Improvement Program	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
CDOT - Neighborhood Lighting Improvements	(1,937,430)	0	0	0	0	0	0	0	0	0	0	0	(1,937,430)
CDOT - Polling Place - ADA Upgrade - 5 Locations	(37,540)	0	0	0	0	0	0	0	0	0	0	0	(37,540)
CDOT - Complete Street Improvement - Southwest Side	0	0	(110,000)	0	0	0	0	0	0	0	0	0	(110,000)
DPD - SBIF Ordinances 2024	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
DPD - SBIF Program	(1,014,449)	0	0	0	0	0	0	0	0	0	0	0	(1,014,449)
Total Current Obligations	(3,368,787)	(2,017,534)	(11,180,767)	(18,602)	(19,160)	(19,735)	(20,327)	(20,937)	(21,565)	(22,212)	(22,878)	0	
Proposed Projects													
CDOT - Street Improvements - 2023 Program	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Unallocated Funds	8,339,905	10,189,168	13,545,377	17,742,217	21,938,499	26,493,309	31,047,527	35,601,135	40,523,992	45,446,202	50,367,746	0	

Armitage/Pulaski

T-151

Created 06-13-2007
Ends on: 12-31-2031

Ward(s): 26th (73.4%), 35th (26.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	1,645,367	0	0	0	0	0	0	0	0	0	0	0	1,645,367
Revenue													
Property Tax Extension	0	360,834	408,818	408,818	408,818	458,241	458,241	458,241	509,146	0	0	0	3,471,157
Collection Loss	0	(18,042)	(20,441)	(20,441)	(20,441)	(22,912)	(22,912)	(22,912)	(25,457)	0	0	0	(173,558)
Total Revenue	0	342,792	388,377	388,377	388,377	435,329	435,329	435,329	483,689	0	0	0	
Current Obligations													
Program Administration	0	(5,981)	(6,160)	(6,345)	(6,536)	(6,732)	(6,934)	(7,142)	(7,356)	0	0	0	(53,186)
CDOT - Curb Bump Outs - Armitage and Tripp	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Neighborhood Lighting Improvements	(30,000)	0	0	0	0	0	0	0	0	0	0	0	(30,000)
CDOT - Traffic Signal - 4000 W Cortland	(209)	0	0	0	0	0	0	0	0	0	0	0	(209)
CDOT - Complete Street Improvement - West Side	0	0	(130,000)	0	0	0	0	0	0	0	0	0	(130,000)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(474,049)	0	0	0	0	0	0	0	0	0	0	0	(474,049)
Total Current Obligations	(804,258)	(1,005,981)	(136,160)	(6,345)	(6,536)	(6,732)	(6,934)	(7,142)	(7,356)	0	0	0	
Total Unallocated Funds	841,109	177,920	430,137	812,169	1,194,010	1,622,607	2,051,002	2,479,189	2,955,522	0	0	0	

Austin Commercial

T-156

Created 09-27-2007
Ends on: 12-31-2031

Ward(s): 29th (37.2%), 37th (62.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	8,006,611	0	0	0	0	0	0	0	0	0	0	0	8,006,611
Revenue													
Property Tax Extension	0	2,558,351	2,784,301	2,784,301	2,784,301	3,023,071	3,023,071	3,023,071	3,269,005	0	0	0	23,249,472
Collection Loss	0	(332,586)	(361,959)	(361,959)	(361,959)	(392,999)	(392,999)	(392,999)	(424,971)	0	0	0	(3,022,431)
Total Revenue	0	2,225,765	2,422,342	2,422,342	2,422,342	2,630,072	2,630,072	2,630,072	2,844,034	0	0	0	
Transfers Between TIF													
From Northwest Ind Corr TIF - Invest South West Program	0	0	23,948,448	0	0	0	0	0	0	0	0	0	23,948,448
Current Obligations													
Program Administration	0	(21,707)	(22,358)	(23,028)	(23,719)	(24,431)	(25,164)	(25,919)	(26,696)	0	0	0	(193,022)
RDA - Juan Teague - Batter & Berries Restaurant- 5924 W Chicago	0	0	(1,892,928)	0	0	0	0	0	0	0	0	0	(1,892,928)
RDA - RDA - Austin United Alliance Apts - Laramie State Bank Site - 5206-5224 W	0	0	(4,300,000)	(4,300,000)	(4,300,000)	0	0	0	0	0	0	0	(12,900,000)
DPD - RFP - Laramie State Bank Building - 5200 W Chicago Ave - Quick Take	(428,922)	0	0	0	0	0	0	0	0	0	0	0	(428,922)
AIS - Fire Station - Engine Co. 117 - Repairs - HVAC/roof/lighting/windows	(274,219)	0	0	0	0	0	0	0	0	0	0	0	(274,219)
AIS - Fire Station - Engine Co. 117 - Equal Access rehab - 4900 W Chicago Ave	(48,057)	0	0	0	0	0	0	0	0	0	0	0	(48,057)
AIS - CPL - Library - Austin Library - 5724 W North Ave - Interior/Exterior/MEP	(324,957)	0	0	0	0	0	0	0	0	0	0	0	(324,957)
Library - Capital Strategic Plan	0	0	(12,346)	0	0	0	0	0	0	0	0	0	(12,346)
IGA - CTA - Bus Terminal - Chicago/Austin - Upgrades	0	0	(593,000)	0	0	0	0	0	0	0	0	0	(593,000)
IGA - CTA - Division & Austin CTA Bus Turnaround	0	0	(1,066,675)	0	0	0	0	0	0	0	0	0	(1,066,675)
ISW - Admin - Phase I - Corridor 03 - Additional Funding	0	(108,448)	0	0	0	0	0	0	0	0	0	0	(108,448)
ISW - Phase I - Corridor 03 - Admin	(136,754)	0	0	0	0	0	0	0	0	0	0	0	(136,754)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03	(138,446)	0	0	0	0	0	0	0	0	0	0	0	(138,446)
CDOT - Neighborhood Lighting Improvements	(111,280)	0	0	0	0	0	0	0	0	0	0	0	(111,280)
CDOT - ADA Polling Place - Milton Brunson School/West Chicago Library/Howe School	(81,441)	0	0	0	0	0	0	0	0	0	0	0	(81,441)

Austin Commercial

T-156

Created 09-27-2007
Ends on: 12-31-2031

Ward(s): 29th (37.2%), 37th (62.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Streetscape - Austin - Chicago Ave - 5232-6000 W Chicago Ave - ISW - Corridor	(1,317,861)	0	(3,591,855)	0	0	0	0	0	0	0	0	0	(4,909,716)
CDOT - Vision Zero - design	(44,693)	0	0	0	0	0	0	0	0	0	0	0	(44,693)
CDOT - Vision Zero - construction	(95,463)	0	0	0	0	0	0	0	0	0	0	0	(95,463)
DPD - SBIF Program	(3,007,554)	0	0	0	0	0	0	0	0	0	0	0	(3,007,554)
DPD - SBIF Ordinances 2024	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
CDOT - Retail Thrive Zone (RTZ) - infrastructure	(108,062)	0	0	0	0	0	0	0	0	0	0	0	(108,062)
SBIF - Retail Thrive Zone (RTZ)	(454,893)	0	0	0	0	0	0	0	0	0	0	0	(454,893)
DPD - TIF Works 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(62,211)	0	0	0	0	0	0	0	0	0	0	0	(62,211)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(6,634,813)	(2,630,155)	(11,579,162)	(4,323,028)	(4,323,719)	(24,431)	(25,164)	(25,919)	(26,696)	0	0	0	
Total Unallocated Funds	1,371,798	967,408	15,759,036	13,858,350	11,956,973	14,562,614	17,167,522	19,771,675	22,589,013	0	0	0	

Avalon Park/South Shore

T-123

Created 07-31-2002
Ends on: 12-31-2026

Ward(s): 7th (66.4%), 8th (33.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	2,536,181	0	0	0	0	0	0	0	0	0	0	0	2,536,181
Revenue													
Property Tax Extension	0	883,275	958,855	958,855	0	0	0	0	0	0	0	0	2,800,985
Collection Loss	0	(194,321)	(210,948)	(210,948)	0	0	0	0	0	0	0	0	(616,217)
Total Revenue	0	688,954	747,907	747,907	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To 71st Stony Island TIF - Invest South West Program	0	0	(5,000)	0	0	0	0	0	0	0	0	0	(5,000)
From 71st Stony Island TIF - DPD - Exchange Thrive South - ISW	0	0	1,600,000	0	0	0	0	0	0	0	0	0	1,600,000
From 71st Stony Island TIF - DPD - Exchange Thrive South - ISW	0	10,600,000	1,600,000	0	0	0	0	0	0	0	0	0	12,200,000
From 71st Stony Island TIF - Streetscape	0	0	1,753,000	0	0	0	0	0	0	0	0	0	1,753,000
Total Transfers Between TIF	0	10,600,000	4,948,000	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(11,283)	(11,622)	(11,970)	0	0	0	0	0	0	0	0	(34,875)
AIS - Chicago Dept on Aging - ADA Polling Place	(16,635)	0	0	0	0	0	0	0	0	0	0	0	(16,635)
AIS - Senior Center - Atlas - 1767 E 79th - Phase I - new mechanicals, roof (future:	(23,426)	(500,000)	0	0	0	0	0	0	0	0	0	0	(523,426)
DPD - Thrive Exchange South Apts - ISW	0	0	(8,225,000)	(4,875,000)	0	0	0	0	0	0	0	0	(13,100,000)
ISW - Admin - Phase I - Corridor 08 - Additional Funding	0	(118,750)	0	0	0	0	0	0	0	0	0	0	(118,750)
DPD - Thrive Exchange North Site -7850-7872 S Exchange Ave	0	0	(1,368,361)	0	0	0	0	0	0	0	0	0	(1,368,361)
ISW - Phase I - Corridor 08 - Admin	0	(353,675)	0	0	0	0	0	0	0	0	0	0	(353,675)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08	(14,303)	(875,814)	0	0	0	0	0	0	0	0	0	0	(890,117)
CDOT - Neighborhood Lighting Improvements	(142,697)	0	0	0	0	0	0	0	0	0	0	0	(142,697)
CDOT - ADA Polling Place - Chicago Dept on Aging	(47,313)	0	0	0	0	0	0	0	0	0	0	0	(47,313)
CDOT - 79th St. Streetscape (South Shore Park IS/W Corridor)	0	0	(1,753,000)	0	0	0	0	0	0	0	0	0	(1,753,000)

Avalon Park/South Shore

T-123

Created 07-31-2002
Ends on: 12-31-2026

Ward(s): 7th (66.4%), 8th (33.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
DPD - SBIF Program	(896,999)	0	0	0	0	0	0	0	0	0	0	0	(896,999)
SBIF - Retail Thrive Zone (RTZ)	(6,177)	0	0	0	0	0	0	0	0	0	0	0	(6,177)
DPD - SBIF Ordinances 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - TIF Works 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(1,167,550)	(2,609,522)	(11,457,983)	(4,886,970)	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	1,368,631	10,048,063	4,285,987	146,924	0	0	0	0	0	0	0	0	0

Avondale

T-167

Created 07-29-2009
Ends on: 12-31-2033

Ward(s): 30th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	2,063,641	0	0	0	0	0	0	0	0	0	0	0	2,063,641
Revenue													
Property Tax Extension	0	422,129	519,932	519,932	519,932	620,671	620,671	620,671	724,431	724,431	724,431	0	6,017,231
Collection Loss	0	(8,443)	(10,399)	(10,399)	(10,399)	(12,413)	(12,413)	(12,413)	(14,489)	(14,489)	(14,489)	0	(120,346)
Total Revenue	0	413,686	509,533	509,533	509,533	608,258	608,258	608,258	709,942	709,942	709,942	0	
Current Obligations													
Program Administration	0	(5,991)	(6,171)	(6,356)	(6,547)	(6,743)	(6,945)	(7,154)	(7,368)	(7,589)	(7,817)	0	(68,681)
CDOT - Street improvements - Milwaukee, Addison to Belmont	(379,285)	0	0	0	0	0	0	0	0	0	0	0	(379,285)
CDOT - Street improvements - Milwaukee, Addison to Belmont	(300,600)	0	0	0	0	0	0	0	0	0	0	0	(300,600)
CDOT - Neighborhood Lighting Improvements	(286,149)	0	0	0	0	0	0	0	0	0	0	0	(286,149)
DPD - SBIF Ordinances 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - SBIF Program	(718,807)	0	0	0	0	0	0	0	0	0	0	0	(718,807)
DPD - Study - Milwaukee Ave Equitable Growth Plan	(63,000)	0	0	0	0	0	0	0	0	0	0	0	(63,000)
Total Current Obligations	(1,747,841)	(505,991)	(6,171)	(6,356)	(6,547)	(6,743)	(6,945)	(7,154)	(7,368)	(7,589)	(7,817)	0	
Total Unallocated Funds	315,800	223,495	726,857	1,230,034	1,733,020	2,334,535	2,935,848	3,536,952	4,239,526	4,941,879	5,644,004	0	

Belmont/Central

T-81

Created 01-12-2000
Ends on: 12-31-2036

Ward(s): 30th (45.3%), 31st (43%), 36th (8.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	34,467,560	0	0	0	0	0	0	0	0	0	0	0	34,467,560
Surplus													
Surplus TIF Funds - FY 2024	0	(174,424)	0	0	0	0	0	0	0	0	0	0	(174,424)
Revenue													
Property Tax Extension	0	7,291,827	7,806,653	7,806,653	7,806,653	8,336,924	8,336,924	8,336,924	8,883,105	8,883,105	8,883,105	28,337,007	110,708,880
Collection Loss	0	(145,837)	(156,133)	(156,133)	(156,133)	(166,738)	(166,738)	(166,738)	(177,662)	(177,662)	(177,662)	(566,739)	(2,214,175)
Total Revenue	0	7,145,990	7,650,520	7,650,520	7,650,520	8,170,186	8,170,186	8,170,186	8,705,443	8,705,443	8,705,443	27,770,268	
Transfers Between TIF													
To Diversey Narragansett TIF - Riis Park	0	0	(9,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)
Current Obligations													
Program Administration	0	(78,934)	0	0	0	0	0	0	0	0	0	0	(78,934)
RDA - IMI Self-Storage facility	0	(3,300,000)	0	0	0	0	0	0	0	0	0	0	(3,300,000)
IGA - CPS - Reinberg - turf retrofit/replacement	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPD - Park 0131 - Cragin Park Fieldhouse Improvements	0	0	(7,100,000)	0	0	0	0	0	0	0	0	0	(7,100,000)
IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA -	(3,000,000)	(2,755,266)	0	0	0	0	0	0	0	0	0	0	(5,755,266)
IGA - CPD - Park 0146 - Chopin (Frederic) Park - envelope/roof replacement, interior	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA	(3,000,000)	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)
AIS - CPL - Library - Portage Cragin - renovations	(57,878)	0	0	0	0	0	0	0	0	0	0	0	(57,878)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
AIS - CPL - Library - Portage Cragin - renovations	(69,694)	0	0	0	0	0	0	0	0	0	0	0	(69,694)
CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(202,497)	0	0	0	0	0	0	0	0	0	0	0	(202,497)
CDOT - DSS - Pedestrian countdown signals - Diversey/Central	(6)	0	0	0	0	0	0	0	0	0	0	0	(6)
CDOT - 2023 Pedestrian Safety Improvement Program	(780,000)	0	0	0	0	0	0	0	0	0	0	0	(780,000)

Belmont/Central

T-81

Created 01-12-2000
Ends on: 12-31-2036

Ward(s): 30th (45.3%), 31st (43%), 36th (8.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - DSS - Traffic Signal - Left-Turn - Central/ Belmont	(429)	0	0	0	0	0	0	0	0	0	0	0	(429)
CDOT - Neighborhood Lighting Improvements	(1,073,797)	0	0	0	0	0	0	0	0	0	0	0	(1,073,797)
CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	(1,176,609)	0	0	0	0	0	0	0	0	0	0	0	(1,176,609)
CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(3,424,285)	0	0	0	0	0	0	0	0	0	0	0	(3,424,285)
DPD - SBIF Program	(2,510,288)	0	0	0	0	0	0	0	0	0	0	0	(2,510,288)
Total Current Obligations	(15,995,483)	(6,134,200)	(7,506,173)	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	18,472,077	19,309,443	10,453,790	18,104,310	25,754,830	33,925,016	42,095,202	50,265,388	58,970,831	67,676,274	76,381,717	104,151,985	

Belmont/Cicero

T-82

Created 01-12-2000
Ends on: 12-31-2024

Ward(s): 30th (23.6%), 31st (76.4%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	5,416,031	0	0	0	0	0	0	0	0	0	0	0	5,416,031
Surplus													
Surplus TIF Funds - FY 2024	0	(3,478,996)	0	0	0	0	0	0	0	0	0	0	(3,478,996)
Revenue													
Property Tax Extension	0	1,682,591	0	0	0	0	0	0	0	0	0	0	1,682,591
Collection Loss	0	(100,955)	0	0	0	0	0	0	0	0	0	0	(100,955)
Total Revenue	0	1,581,636	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(23,400)	0	0	0	0	0	0	0	0	0	0	(23,400)
IGA - CPS - Foreman HS	(1,842,000)	0	0	0	0	0	0	0	0	0	0	0	(1,842,000)
AIS - Fire Station - Engine Co. 007 - 4911 W Belmont Ave - Fencing/Apron Repairs/Interior	(210,000)	0	0	0	0	0	0	0	0	0	0	0	(210,000)
CDOT - Pedestrian Safety Improvements - 3231 N Cicero Ave	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Traffic Signal - Addison/Kilbourn & Addison/Kilpatrick	(18,167)	0	0	0	0	0	0	0	0	0	0	0	(18,167)
CDOT - DSS - Traffic signal - Belmont/Lamon	(3,223)	0	0	0	0	0	0	0	0	0	0	0	(3,223)
CDOT - Neighborhood Lighting Improvements	(360,340)	0	0	0	0	0	0	0	0	0	0	0	(360,340)
CDOT - ADA Polling Place - Foreman H.S.	(4,123)	0	0	0	0	0	0	0	0	0	0	0	(4,123)
DPD - SBIF Program	(757,418)	0	0	0	0	0	0	0	0	0	0	0	(757,418)
Total Current Obligations	(3,495,271)	(23,400)	0	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	1,920,760	0	0	0	0	0	0	0	0	0	0	0	0

Bronzeville

T-61

Created 11-04-1998
Ends on: 12-31-2034

Ward(s): 3rd (53.7%), 4th (46.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	42,498,241	0	0	0	0	0	0	0	0	0	0	0	42,498,241
Surplus													
Surplus TIF Funds - FY 2024	0	(14,578,392)	0	0	0	0	0	0	0	0	0	0	(14,578,392)
Revenue													
Property Tax Extension	0	8,602,616	9,062,840	9,062,840	9,062,840	9,536,873	9,536,873	9,536,873	10,025,126	10,025,126	10,025,126	10,528,025	105,005,158
Collection Loss	0	(602,183)	(634,399)	(634,399)	(634,399)	(667,581)	(667,581)	(667,581)	(701,759)	(701,759)	(701,759)	(736,962)	(7,350,362)
Total Revenue	0	8,000,433	8,428,441	8,428,441	8,428,441	8,869,292	8,869,292	8,869,292	9,323,367	9,323,367	9,323,367	9,791,063	
Current Obligations													
Program Administration	0	(77,153)	(79,468)	(81,852)	(84,308)	(86,837)	(89,442)	(92,125)	(94,889)	(97,736)	(100,668)	(103,688)	(988,166)
RDA - Renaissance Apts - 3745 S Wabash - Rehab	0	(5,313,837)	0	0	0	0	0	0	0	0	0	0	(5,313,837)
IGA - CPS - Phillips H.S. - gymnasium annex - 244 E Pershing Rd	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPD - Dog park - 3924 S Indiana	(137,762)	0	0	0	0	0	0	0	0	0	0	0	(137,762)
AIS - Public Safety HQ - 3510 S Michigan - Police Dept - UPS / Switchgear / A/C (prior TTF	(132,031)	0	0	0	0	0	0	0	0	0	0	0	(132,031)
AIS - Public Safety HQ - 3510 S Michigan - Police Dept - elevator renovation	(191,051)	0	0	0	0	0	0	0	0	0	0	0	(191,051)
AIS - Public Safety HQ - 3510 S Michigan - Police Dept - BAS upgrade/Data Room A/C	(16,912)	0	0	0	0	0	0	0	0	0	0	0	(16,912)
Library - Capital Strategic Plan	0	0	(12,346)	0	0	0	0	0	0	0	0	0	(12,346)
AIS - Chicago Public Safety HQ Improvements	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
CDOT - Arterial Resurfacing 2024	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
CDOT - Street improvements - Madden Wells / Oakwood shores Ph2	(21,738)	0	0	0	0	0	0	0	0	0	0	0	(21,738)
CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr	(53,206)	0	0	0	0	0	0	0	0	0	0	0	(53,206)
CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr	(43,090)	0	0	0	0	0	0	0	0	0	0	0	(43,090)
CDOT - Traffic Signal Modernization - 2900 W Wabash	(694,980)	0	0	0	0	0	0	0	0	0	0	0	(694,980)
CDOT - ADA Polling Place - Martin Luther King Library	(18,675)	0	0	0	0	0	0	0	0	0	0	0	(18,675)

Bronzeville

T-61

Created 11-04-1998
Ends on: 12-31-2034

Ward(s): 3rd (53.7%), 4th (46.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Bridge - 31st Street - reconstruction	(575,119)	0	0	0	0	0	0	0	0	0	0	0	(575,119)
NIF	(405,436)	0	0	0	0	0	0	0	0	0	0	0	(405,436)
DPD - SBIF Ordinances 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - SBIF Program	(814,334)	(400,000)	0	0	0	0	0	0	0	0	0	0	(1,214,334)
DPD - TIF Works 2024	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
AIS - Environmental remediation - Michael Reese Site - Carnotite	(461,794)	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,461,794)
AIS - Environmental Remediation - Michael Reese Site - Carnotite	(4,980,839)	0	0	0	0	0	0	0	0	0	0	0	(4,980,839)
DPD - Professional services - Michael Reese Development RFP	(101,603)	0	0	0	0	0	0	0	0	0	0	0	(101,603)
DPD - TIF Plan Amendment - 12 Year Extension - Bronzeville TIF	(293,272)	0	0	0	0	0	0	0	0	0	0	0	(293,272)
Total Current Obligations	(8,941,842)	(15,040,990)	(2,591,814)	(81,852)	(84,308)	(86,837)	(89,442)	(92,125)	(94,889)	(97,736)	(100,668)	(103,688)	
Proposed Projects													
AIS - Fire Engine Co. 16 - 53 E Pershing Rd	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CTA - Green Line - electric substation - 35th St - switchgear	0	0	(1,425,103)	0	0	0	0	0	0	0	0	0	(1,425,103)
IGA - CTA - Green Line - IIT Station - elevator replacement - 16 E 35th St	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
Total Proposed Projects	0	0	(6,925,103)	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	33,556,399	11,937,450	10,848,974	19,195,563	27,539,696	36,322,151	45,102,001	53,879,168	63,107,646	72,333,277	81,555,976	91,243,351	

Bryn Mawr/Broadway

T-13

Created 12-11-1996
Ends on: 12-31-2032

Ward(s): 48th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	5,313,127	0	0	0	0	0	0	0	0	0	0	0	5,313,127
Surplus													
Surplus TIF Funds - FY 2024	0	(1,846,954)	0	0	0	0	0	0	0	0	0	0	(1,846,954)
Revenue													
Property Tax Extension	0	3,670,456	3,819,688	3,819,688	3,819,688	3,973,396	3,973,396	3,973,396	4,131,717	4,131,717	0	0	35,313,142
Collection Loss	0	(110,114)	(114,591)	(114,591)	(114,591)	(119,202)	(119,202)	(119,202)	(123,952)	(123,952)	0	0	(1,059,397)
Total Revenue	0	3,560,342	3,705,097	3,705,097	3,705,097	3,854,194	3,854,194	3,854,194	4,007,765	4,007,765	0	0	
Current Obligations													
Program Administration	0	(43,087)	(44,379)	(45,711)	(47,082)	(48,494)	(49,949)	(51,448)	(52,991)	(54,581)	0	0	(437,722)
CDOT - Intersection improvements - Bryn Mawr/Sheridan	(230,000)	0	0	0	0	0	0	0	0	0	0	0	(230,000)
CDOT - Neighborhood Lighting Improvements	(73,560)	0	0	0	0	0	0	0	0	0	0	0	(73,560)
CDOT - Lighting - decorative pole replacement	(19,665)	0	0	0	0	0	0	0	0	0	0	0	(19,665)
CDOT - Neighborhood Lighting Improvements	(76,478)	0	0	0	0	0	0	0	0	0	0	0	(76,478)
DPD - SBIF Program	(1,397,023)	0	0	0	0	0	0	0	0	0	0	0	(1,397,023)
DPD - Study - Retail Corridor Study - Ward 48	(6,806)	0	0	0	0	0	0	0	0	0	0	0	(6,806)
Total Current Obligations	(1,803,532)	(43,087)	(44,379)	(45,711)	(47,082)	(48,494)	(49,949)	(51,448)	(52,991)	(54,581)	0	0	
Proposed Projects													
RDA - 5853 N Broadway Housing Project - 91-Unit	0	0	0	(7,000,000)	(7,000,000)	0	0	0	0	0	0	0	(14,000,000)
Proposed Transfers													
From Hollywood Sheridan TIF - RDA - 5853 N Broadway Housing Project - 91-Unit	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
Total Unallocated Funds	3,509,595	5,179,896	12,840,614	9,500,000	6,158,015	9,963,715	13,767,960	17,570,706	21,525,480	25,478,664	0	0	

Canal/Congress

T-63

Created 11-12-1998
Ends on: 12-31-2034

Ward(s): 28th (29.7%), 34th (68%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	112,591,246	0	0	0	0	0	0	0	0	0	0	0	112,591,246
Surplus													
Surplus TIF Funds - FY 2024	0	(31,275,236)	0	0	0	0	0	0	0	0	0	0	(31,275,236)
Revenue													
Property Tax Extension	0	64,134,347	66,136,017	66,136,017	66,136,017	68,197,738	68,197,738	68,197,738	70,321,309	70,321,309	70,321,309	72,508,587	750,608,126
Collection Loss	0	(5,772,091)	(5,952,242)	(5,952,242)	(5,952,242)	(6,137,796)	(6,137,796)	(6,137,796)	(6,328,918)	(6,328,918)	(6,328,918)	(6,525,773)	(67,554,732)
Total Revenue	0	58,362,256	60,183,775	60,183,775	60,183,775	62,059,942	62,059,942	62,059,942	63,992,391	63,992,391	63,992,391	65,982,814	
Transfers Between TIF													
To Roosevelt Clark TIF - Infrastructure - Roosevelt Clark TIF	0	0	(48,571,428)	(24,285,715)	(12,142,857)	0	0	0	0	0	0	0	(85,000,000)
To Roosevelt Clark TIF - Lighting	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Total Transfers Between TIF	0	0	(50,571,428)	(24,285,715)	(12,142,857)	0	0	0	0	0	0	0	
Current Obligations													
RDA - Hillshire Brands	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
AIS - Fire Station - Engine Co. 005 - 324 S Des Plaines - renovations	(926,802)	0	0	0	0	0	0	0	0	0	0	0	(926,802)
IGA - CTA - Blue Line - tunnel improvements	0	0	(1,250,000)	0	0	0	0	0	0	0	0	0	(1,250,000)
CDOT - Union Station Transportation Center	(1,270,669)	0	0	0	0	0	0	0	0	0	0	0	(1,270,669)
CDOT - Bus Rapid Transit	(209,514)	0	0	0	0	0	0	0	0	0	0	0	(209,514)
CDOT - Chicago Union Station Improvement Projects	0	0	(2,325,000)	0	0	0	0	0	0	0	0	0	(2,325,000)
CDOT - Accessible pedestrian signals - multiple locations	(136,750)	0	0	0	0	0	0	0	0	0	0	0	(136,750)
CDOT - Neighborhood Lighting Improvements	(658,947)	0	0	0	0	0	0	0	0	0	0	0	(658,947)
CDOT - Lighting - decorative pole replacement	(25,663)	0	0	0	0	0	0	0	0	0	0	0	(25,663)
CDOT - Viaduct - Canal, Jackson to Harrison - Improvements - Construction	(31,981,510)	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(37,981,510)
CDOT - Viaduct - Canal, Jackson to Adams - Improvements - Construction	(37,771,331)	(4,687,000)	0	0	0	0	0	0	0	0	0	0	(42,458,331)
CDOT - Viaduct - Harrison St, 360-500 W - Improvements	(19,716,485)	0	0	0	0	0	0	0	0	0	0	0	(19,716,485)

Canal/Congress

T-63

Created 11-12-1998
Ends on: 12-31-2034

Ward(s): 28th (29.7%), 34th (68%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - Professional services	(7,881)	0	0	0	0	0	0	0	0	0	0	0	(7,881)
DPD - TIF Plan Amendment - 12 Year Extension	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
Total Current Obligations	(93,455,552)	(10,687,000)	(3,875,000)	0	0	0	0	0	0	0	0	0	0
Proposed Transfers													
To Roosevelt Clark TIF - Environmental assessment/remediation	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
Total Unallocated Funds	19,135,694	35,335,714	41,073,061	76,971,121	125,012,039	187,071,981	249,131,923	311,191,865	375,184,256	439,176,647	503,169,038	569,151,852	

Central West

T-86

Created 02-16-2000
Ends on: 12-31-2036

Ward(s): 27th (81.8%), 34th (17.1%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	62,672,752	0	0	0	0	0	0	0	0	0	0	0	62,672,752
Surplus													
Surplus TIF Funds - FY 2024	0	(13,052,069)	0	0	0	0	0	0	0	0	0	0	(13,052,069)
Revenue													
Property Tax Extension	0	47,214,620	48,811,056	48,811,056	48,811,056	50,455,386	50,455,386	50,455,386	52,149,045	52,149,045	52,149,045	161,680,542	663,141,623
Collection Loss	0	(1,888,585)	(1,952,442)	(1,952,442)	(1,952,442)	(2,018,215)	(2,018,215)	(2,018,215)	(2,085,962)	(2,085,962)	(2,085,962)	(6,467,223)	(26,525,665)
Total Revenue	0	45,326,035	46,858,614	46,858,614	46,858,614	48,437,171	48,437,171	48,437,171	50,063,083	50,063,083	50,063,083	155,213,319	
Current Obligations													
Program Administration	0	(433,189)	(446,185)	(459,571)	(473,358)	(487,559)	(502,186)	(517,252)	(532,770)	(548,753)	(565,216)	(1,799,435)	(6,765,474)
DOH - CHA - Transformation - RDA - West Haven Phase IID	(10,000,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000,000)
IGA - CPS - Skinner West - chimney/stack reductions	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Skinner West - Roof / Masonry	0	0	(1,260,000)	0	0	0	0	0	0	0	0	0	(1,260,000)
IGA - CPS - Hope H.S. - Roof/Masonry	0	0	(11,510,000)	0	0	0	0	0	0	0	0	0	(11,510,000)
IGA - CPS - Whitney Young HS - Windows/Roof/Masonry/BAS	0	0	(6,210,000)	(6,210,000)	0	0	0	0	0	0	0	0	(12,420,000)
IGA - CPS - Dett E.S. - Addition Construction	0	0	(18,750,000)	(18,750,000)	0	0	0	0	0	0	0	0	(37,500,000)
IGA - CPD - Skinner Park Site Improvements	0	0	(900,000)	0	0	0	0	0	0	0	0	0	(900,000)
IGA - CPD - Union Park Site Improvement	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CPD - Skinner Park - Fieldhouse - Design	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPD - Touhy-Herbert Park - fieldhouse	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
IGA - CPD - Union Park - fieldhouse	(365,004)	0	0	0	0	0	0	0	0	0	0	0	(365,004)
AIS - Building repairs - 2045 W Washington	(97,992)	0	0	0	0	0	0	0	0	0	0	0	(97,992)
AIS - Police Academy - 1301 W Jackson - life/safety, MEP, interior & exterior renovations	(37,158)	0	0	0	0	0	0	0	0	0	0	0	(37,158)
AIS - CPL - Library - Mable Manning Library - 6 S Hoyne - New finishes, teen room,	(1,531,620)	0	0	0	0	0	0	0	0	0	0	0	(1,531,620)

Central West

T-86

Created 02-16-2000
Ends on: 12-31-2036

Ward(s): 27th (81.8%), 34th (17.1%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
AIS - Police Academy - 1300 W Jackson Blvd - Envelop/Roof	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
AIS - Fire Station - Engine Co. 026 - Equal Access rehab - 10 N Leavitt Ave	(8,393)	0	0	0	0	0	0	0	0	0	0	0	(8,393)
AIS - Fire Station - Engine Co. 026 - 10 N Leavitt Ave - replace driveway apron, ceilings,	(1,330,050)	0	0	0	0	0	0	0	0	0	0	0	(1,330,050)
AIS - Police Academy - repairs	(743,544)	0	0	0	0	0	0	0	0	0	0	0	(743,544)
AIS - City office complex - 2045 W Washington - new roof, HVAC repairs, BAS, elevator repairs	(1,230,726)	0	0	0	0	0	0	0	0	0	0	0	(1,230,726)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
IGA - CTA - Blue Line - Forest Park Branch Line - Track Upgrades - Phase 1	(7,079,846)	(21,560,000)	0	0	0	0	0	0	0	0	0	0	(28,639,846)
CDOT - Study - West Loop Parking	(942)	0	0	0	0	0	0	0	0	0	0	0	(942)
CDOT - 2023 Arterial Resurfacing Program	(955,668)	(394,332)	0	0	0	0	0	0	0	0	0	0	(1,350,000)
CDOT - Warren Blvd Sidewalk Improvement Paulina to Ashland	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Arterial Resurfacing 2024	0	0	(1,039,200)	0	0	0	0	0	0	0	0	0	(1,039,200)
CDOT - Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S; Monroe, 1100 to 1200;	(12,994)	0	0	0	0	0	0	0	0	0	0	0	(12,994)
CDOT - Arterial resurfacing - 2020	(435,486)	0	0	0	0	0	0	0	0	0	0	0	(435,486)
CDOT - Streets for Cycling - Illinois Medical District	(22,729)	0	0	0	0	0	0	0	0	0	0	0	(22,729)
CDOT - Bike Lanes - Protected - 2023	(94,904)	(75,096)	0	0	0	0	0	0	0	0	0	0	(170,000)
CDOT - Neighborhood Lighting Improvements	(1,354,791)	0	0	0	0	0	0	0	0	0	0	0	(1,354,791)
CDOT - Traffic Signal - Ashland, Harrison to Washington	(5,788,153)	(1,811,847)	0	0	0	0	0	0	0	0	0	0	(7,600,000)
CDOT - Traffic Signal Modernization - Ashland Ave, Harrison to Washington	0	0	(4,600,000)	0	0	0	0	0	0	0	0	0	(4,600,000)
CDOT - Traffic Signal Modernization - Harrison to Washington - Adn'n'l Funding	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Lighting - Decorative Pole Replacement	(40,000)	0	0	0	0	0	0	0	0	0	0	0	(40,000)
CDOT - ADA Polling Place - Union Park Field House/Dett School/Suder Montessori School	(48,031)	0	0	0	0	0	0	0	0	0	0	0	(48,031)

Central West

T-86

Created 02-16-2000
Ends on: 12-31-2036

Ward(s): 27th (81.8%), 34th (17.1%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Vaulted sidewalk fill-in - 3 locations - 100 S Ashland / 1151 W Jackson / 1803 W	0	(90,000)	0	0	0	0	0	0	0	0	0	0	(90,000)
CDOT - Streetscape - Western, VanBuren to Monroe	(7,158)	0	0	0	0	0	0	0	0	0	0	0	(7,158)
CDOT - Streetscape - Damen, Van Buren to Madison	(705,105)	0	0	0	0	0	0	0	0	0	0	0	(705,105)
NIF	(870,300)	0	0	0	0	0	0	0	0	0	0	0	(870,300)
DPD - SBIF Program	(443,730)	0	0	0	0	0	0	0	0	0	0	0	(443,730)
CDOT - Reverter - 2141-43 W Adams	0	0	(35,000)	0	0	0	0	0	0	0	0	0	(35,000)
Property mgmt costs	(36,091)	0	0	0	0	0	0	0	0	0	0	0	(36,091)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 2360 W	(53,670)	0	0	0	0	0	0	0	0	0	0	0	(53,670)
DPD - Professional services	(116,269)	0	0	0	0	0	0	0	0	0	0	0	(116,269)
DPD - TIF Plan Amendment - 12 Year Extension	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
DPD - Study - Kinzie Industrial Modernization Study	(244,318)	0	0	0	0	0	0	0	0	0	0	0	(244,318)
DPD - Feasibility Study - Old Dett School Building - State Offices / Civilian Office of	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
DPD - Study - Chicago Central City Framework Plan	(38,750)	0	0	0	0	0	0	0	0	0	0	0	(38,750)
DPD - Central Area Plan - Phase 2	0	0	(38,750)	0	0	0	0	0	0	0	0	0	(38,750)
Total Current Obligations	(34,543,422)	(25,614,464)	(52,445,308)	(25,419,571)	(473,358)	(487,559)	(502,186)	(517,252)	(532,770)	(548,753)	(565,216)	(1,799,435)	
Proposed Projects													
IGA - CPD - Skinner Park - Fieldhouse - Construction	0	0	(1,000,000)	(9,000,000)	0	0	0	0	0	0	0	0	(10,000,000)
Total Unallocated Funds	28,129,330	34,788,832	28,202,138	40,641,181	87,026,437	134,976,049	182,911,034	230,830,953	280,361,266	329,875,596	379,373,463	532,787,347	

Chicago/Central Park

T-115

Created 02-27-2002
Ends on: 12-31-2026

Ward(s): 27th (57.4%), 28th (14.5%), 37th (23.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	45,265,770	0	0	0	0	0	0	0	0	0	0	0	45,265,770
Revenue													
Property Tax Extension	0	11,201,210	11,719,505	11,719,505	0	0	0	0	0	0	0	0	34,640,220
Collection Loss	0	(1,008,109)	(1,054,755)	(1,054,755)	0	0	0	0	0	0	0	0	(3,117,619)
Total Revenue	0	10,193,101	10,664,750	10,664,750	0	0	0	0	0	0	0	0	
Transfers Between TIF													
From Kinzie Ind Corr TIF - DOH - The Ave Apartments, Additional Funding Request	0	0	1,015,000	500,000	0	0	0	0	0	0	0	0	1,515,000
From Kinzie Ind Corr TIF - MSAC DS - 2010 - Westinghouse HS	0	5,543,264	0	0	0	0	0	0	0	0	0	0	5,543,264
From Midwest TIF - DPD - RDA - Revolution Workshop	0	0	1,200,736	0	0	0	0	0	0	0	0	0	1,200,736
From Kinzie Ind Corr TIF - Streetscape	0	9,880,236	3,250,000	0	0	0	0	0	0	0	0	0	13,130,236
Total Transfers Between TIF	0	15,423,500	5,465,736	500,000	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(84,375)	(86,906)	(89,513)	0	0	0	0	0	0	0	0	(260,794)
MSAC - program costs	(6,866)	0	0	0	0	0	0	0	0	0	0	0	(6,866)
MSAC DS - 2010 B - Al Raby/Westinghouse	0	0	(8,262,178)	0	0	0	0	0	0	0	0	0	(8,262,178)
DPD - Acquisition - Kedzie/Lake - 107-111 N Kedzie Ave	(414,500)	0	0	0	0	0	0	0	0	0	0	0	(414,500)
RDA - Conservatory Apts - 401 N Monticello Ave	(875,000)	0	0	0	0	0	0	0	0	0	0	0	(875,000)
IGA - CPS - Al Raby - improvements	(1,654,218)	0	0	0	0	0	0	0	0	0	0	0	(1,654,218)
IGA - CPS - Raby H.S. - BAS	0	0	(275,000)	0	0	0	0	0	0	0	0	0	(275,000)
IGA - CPS - Laura Ward ES - improvements	(8,221,096)	0	0	0	0	0	0	0	0	0	0	0	(8,221,096)
IGA - CPD - Park 1040 - Kells Park - expansion (ISW)	0	0	(600,000)	0	0	0	0	0	0	0	0	0	(600,000)
IGA - CPD - Park 1040 - Kells Park - expansion	(392,039)	0	0	0	0	0	0	0	0	0	0	0	(392,039)
IGA - CPD - Kells Park Fieldhouse Construction	0	0	(10,000,000)	(6,400,000)	0	0	0	0	0	0	0	0	(16,400,000)

Chicago/Central Park

T-115

Created 02-27-2002
Ends on: 12-31-2026

Ward(s): 27th (57.4%), 28th (14.5%), 37th (23.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
IGA - CPD - Skate Park - 3349 W Rice St	(1,250,133)	0	0	0	0	0	0	0	0	0	0	0	(1,250,133)
AIS - Fire Station - Engine Co. 044 - Repairs - boiler/windows/overhead door/roof	(1,450,000)	0	0	0	0	0	0	0	0	0	0	0	(1,450,000)
AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - Roof	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - RDA - Revolution Workshop - Addn'l Funding	0	0	(1,200,736)	0	0	0	0	0	0	0	0	0	(1,200,736)
ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(115,035)	0	0	0	0	0	0	0	0	0	0	(115,035)
ISW - Phase I - Corridor 02 - Admin	(139,953)	0	0	0	0	0	0	0	0	0	0	0	(139,953)
DOH - The Ave Apartments	0	0	(13,348,333)	(6,666,667)	0	0	0	0	0	0	0	0	(20,015,000)
DPD - RDA - Revolution Workshop	0	0	(2,513,783)	0	0	0	0	0	0	0	0	0	(2,513,783)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(3,372)	0	0	0	0	0	0	0	0	0	0	0	(3,372)
CDOT - Westside resurfacing program	(4,517)	0	0	0	0	0	0	0	0	0	0	0	(4,517)
CDOT - Street resurfacing / sidewalk repairs - Ward 28	(6,945)	0	0	0	0	0	0	0	0	0	0	0	(6,945)
CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(391,597)	0	0	0	0	0	0	0	0	0	0	0	(391,597)
CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(128,707)	0	0	0	0	0	0	0	0	0	0	0	(128,707)
CDOT - Chicago Ave HSIP - pedestrian safety - design/construction	(308,768)	0	0	0	0	0	0	0	0	0	0	0	(308,768)
CDOT - Bike Lanes - Protected - 2023	(150,899)	(119,101)	0	0	0	0	0	0	0	0	0	0	(270,000)
CDOT - Neighborhood Lighting Improvements	(1,189,328)	0	0	0	0	0	0	0	0	0	0	0	(1,189,328)
CDOT - Traffic Signals - Westside	(62,500)	0	0	0	0	0	0	0	0	0	0	0	(62,500)
CDOT - ADA Polling Place - Al Raby High School/Ward School	(9,809)	0	0	0	0	0	0	0	0	0	0	0	(9,809)
CDOT - Streetscape - Chicago Ave, Pulaski to Kedzie - Design	(1,396,489)	0	0	0	0	0	0	0	0	0	0	0	(1,396,489)
CDOT - Chicago Ave Streetscape (Humboldt Park ISW Corridor)	0	(16,380,000)	0	0	0	0	0	0	0	0	0	0	(16,380,000)
NIF	(494,296)	0	0	0	0	0	0	0	0	0	0	0	(494,296)

Chicago/Central Park

T-115

Created 02-27-2002
Ends on: 12-31-2026

Ward(s): 27th (57.4%), 28th (14.5%), 37th (23.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
SBIF - Retail Thrive Zone (RTZ)	(128,885)	0	0	0	0	0	0	0	0	0	0	0	(128,885)
DPD - SBIF Program	(2,036,596)	0	0	0	0	0	0	0	0	0	0	0	(2,036,596)
DPD - TIF Works 2024	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(53,945)	0	0	0	0	0	0	0	0	0	0	0	(53,945)
DPD - Pre-acquisition costs	(3,500)	0	0	0	0	0	0	0	0	0	0	0	(3,500)
Acquisition - Quick Take Acquisition Authority - 3601-25 W Chicago Ave	(7,503)	0	0	0	0	0	0	0	0	0	0	0	(7,503)
DPD - Demolition - 3625 W Chicago Av	0	0	(77,000)	0	0	0	0	0	0	0	0	0	(77,000)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Central Area Plan - Phase 2	0	0	(12,300)	0	0	0	0	0	0	0	0	0	(12,300)
DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	0	(6,000)	0	0	0	0	0	0	0	0	0	(6,000)
Total Current Obligations	(21,281,461)	(17,048,511)	(36,482,236)	(13,156,180)	0	0	0	0	0	0	0	0	0
Proposed Projects													
IGA - CPS - Laura Ward E.S. - Roof/Masonry	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - interior/MEP	0	0	(700,000)	0	0	0	0	0	0	0	0	0	(700,000)
AIS - Enviromental Remediation - Fire House - 714 N Kedzie	0	0	(216,560)	0	0	0	0	0	0	0	0	0	(216,560)
Total Proposed Projects	0	0	(4,916,560)	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	23,984,309	32,552,399	7,284,089	5,292,659	0	0	0	0	0	0	0	0	0

Chicago/Kingsbury

T-94

Created 04-12-2000
Ends on: 12-31-2024

Ward(s): 27th (38%), 42nd (62%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	30,283,266	0	0	0	0	0	0	0	0	0	0	0	30,283,266
Surplus													
Surplus TIF Funds - FY 2024	0	(28,983,039)	0	0	0	0	0	0	0	0	0	0	(28,983,039)
Revenue													
Property Tax Extension	0	39,372,451	0	0	0	0	0	0	0	0	0	0	39,372,451
Collection Loss	0	(1,181,174)	0	0	0	0	0	0	0	0	0	0	(1,181,174)
Total Revenue	0	38,191,277	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(468,286)	0	0	0	0	0	0	0	0	0	0	(468,286)
AIS - City Offices - 740 N Sedgwick Av - MEP/Windows/Exterior/Interior Repairs	(3,150,000)	0	0	0	0	0	0	0	0	0	0	0	(3,150,000)
AIS - Administrative Hearings Complex - 400 W Superior, facade renovation, new mechanicals,	(9,349,336)	0	0	0	0	0	0	0	0	0	0	0	(9,349,336)
CDOT - Neighborhood Lighting Improvements	(910,000)	0	0	0	0	0	0	0	0	0	0	0	(910,000)
CDOT - Lighting - Neighborhood Lighting Improvements	(5,350,000)	0	0	0	0	0	0	0	0	0	0	0	(5,350,000)
CDOT - ADA Polling Place - The Central Hearing Facility	(30,089)	0	0	0	0	0	0	0	0	0	0	0	(30,089)
CDOT - Vaulted sidewalks - 2 locations	0	(60,000)	0	0	0	0	0	0	0	0	0	0	(60,000)
CDOT - Bridge - Chicago Av / Chicago River N Branch - repairs	(921,985)	0	0	0	0	0	0	0	0	0	0	0	(921,985)
CDOT - Bridge - temporary - Chicago Av over North Branch Chicago River	(62,369)	0	0	0	0	0	0	0	0	0	0	0	(62,369)
CDOT - Bridge/Viaduct - Chicago Av/Chicago River - reconstruction	(2,434,246)	(16,741,919)	0	0	0	0	0	0	0	0	0	0	(19,176,165)
DPD - Study - North Branch Industrial Corridor Planning Study	(974)	0	0	0	0	0	0	0	0	0	0	0	(974)
DPD - Study - Chicago Central City Framework Plan	(12,300)	0	0	0	0	0	0	0	0	0	0	0	(12,300)
Total Current Obligations	(22,221,299)	(17,270,205)	0	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	8,061,967	0	0	0	0	0	0	0	0	0	0	0	0

Cicero Stevenson

T-185

Created 07-20-2022
Ends on: 12-31-2046

Ward(s): 22nd (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	6,577,525	0	0	0	0	0	0	0	0	0	0	0	6,577,525
Transfers Between TIF													
From Cicero Archer TIF - DOH - LeClaire Courts A - North	0	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
From Midway Ind Corr TIF - DOH - LeClaire Courts A - North	0	3,500,000	0	0	0	0	0	0	0	0	0	0	3,500,000
Total Transfers Between TIF	0	5,500,000	0	0	0	0	0	0	0	0	0	0	
Current Obligations													
CHA Transformation - DWM - LeClaire Courts (Phase II) - Water Infra-Structure - E/W Main	(118,318)	0	0	0	0	0	0	0	0	0	0	0	(118,318)
CHA Transformation - DWM - LeClaire Courts (Phase I) - Water Infra-Structure - N/S Main	(1,093,294)	(2,490,676)	0	0	0	0	0	0	0	0	0	0	(3,583,970)
DOH - LeClaire Courts A - North	0	0	(5,827,105)	0	0	0	0	0	0	0	0	0	(5,827,105)
CDOT - LeClaire Courts Infrastructure Improvements	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
Total Current Obligations	(1,211,612)	(2,490,676)	(6,227,105)	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	5,365,913	8,375,237	2,148,132	0	0	0	0	0	0	0	0	2,148,132	

Cicero/Archer

T-96

Created 05-17-2000
Ends on: 12-31-2024

Ward(s): 14th (5.8%), 22nd (61.3%), 23rd (32.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	3,152,996	0	0	0	0	0	0	0	0	0	0	0	3,152,996
Surplus													
Surplus TIF Funds - FY 2024	0	(194,118)	0	0	0	0	0	0	0	0	0	0	(194,118)
Revenue													
Property Tax Extension	0	1,009,409	0	0	0	0	0	0	0	0	0	0	1,009,409
Collection Loss	0	(70,659)	0	0	0	0	0	0	0	0	0	0	(70,659)
Total Revenue	0	938,750	0	0	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To Cicero Stevenson TIF - DOH - LeClaire Courts A - North	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
Current Obligations													
Program Administration	0	(15,229)	0	0	0	0	0	0	0	0	0	0	(15,229)
CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(99)	0	0	0	0	0	0	0	0	0	0	0	(99)
CDOT - Street improvements - Laramie, 45th to 47th (My BAPS bankruptcy)	(8,265)	0	0	0	0	0	0	0	0	0	0	0	(8,265)
CDOT - Archer Ave Placemaking Improvements	0	(187,500)	0	0	0	0	0	0	0	0	0	0	(187,500)
CDOT - Neighborhood Lighting Improvements	(804,322)	0	0	0	0	0	0	0	0	0	0	0	(804,322)
CDOT - ADA Polling Place - Hearst ES	(6,028)	0	0	0	0	0	0	0	0	0	0	0	(6,028)
DPD - SBIF Program	(549,081)	0	0	0	0	0	0	0	0	0	0	0	(549,081)
Total Current Obligations	(1,367,795)	(202,729)	0	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	1,785,201	327,104	0	0	0	0	0	0	0	0	0	0	

Clark/Montrose

T-70

Created 07-07-1999
Ends on: 12-31-2035

Ward(s): 40th (5.4%), 46th (27.3%), 47th (67.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	8,248,957	0	0	0	0	0	0	0	0	0	0	0	8,248,957
Surplus													
Surplus TIF Funds - FY 2024	0	(5,644,759)	0	0	0	0	0	0	0	0	0	0	(5,644,759)
Revenue													
Property Tax Extension	0	5,991,251	6,222,124	6,222,124	6,222,124	6,459,926	6,459,926	6,459,926	6,704,859	6,704,859	6,704,859	13,914,284	78,066,262
Collection Loss	0	(239,650)	(248,885)	(248,885)	(248,885)	(258,397)	(258,397)	(258,397)	(268,194)	(268,194)	(268,194)	(556,572)	(3,122,650)
Total Revenue	0	5,751,601	5,973,239	5,973,239	5,973,239	6,201,529	6,201,529	6,201,529	6,436,665	6,436,665	6,436,665	13,357,712	
Current Obligations													
IGA - CPS - Courtenay ES - site drainage infrastructure, turf field, running track & play	0	0	(2,100,000)	0	0	0	0	0	0	0	0	0	(2,100,000)
IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment	(16,000)	0	0	0	0	0	0	0	0	0	0	0	(16,000)
IGA - CPD - Chase Park - turf field	(816,166)	0	0	0	0	0	0	0	0	0	0	0	(816,166)
CDOT - CTA - Bus Priority Zone - Clark Street / Montrose	0	0	(815,000)	0	0	0	0	0	0	0	0	0	(815,000)
CDOT - Arterial resurfacing - 2020	(98,935)	0	0	0	0	0	0	0	0	0	0	0	(98,935)
CDOT - Lighting - decorative pole replacement	(9,422)	0	0	0	0	0	0	0	0	0	0	0	(9,422)
CDOT - Neighborhood Lighting Improvements	(441,867)	0	0	0	0	0	0	0	0	0	0	0	(441,867)
CDOT - ADA Polling Place - Chase Park/Courtenay Language Arts Center	(47,236)	0	0	0	0	0	0	0	0	0	0	0	(47,236)
DPD - SBIF Program	(1,209,289)	0	0	0	0	0	0	0	0	0	0	0	(1,209,289)
DPD - Professional Services - 24th Year Extension	(1,885)	0	0	0	0	0	0	0	0	0	0	0	(1,885)
Total Current Obligations	(2,640,800)	0	(2,915,000)	0	0	0	0	0	0	0	0	0	
Proposed Projects													
DPD - Study - TIF Major Amendment - 12-Year Extension	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
TIC - Hold													
CDOT - Complete Street Improvement - North Side	0	0	(2,560,000)	0	0	0	0	0	0	0	0	0	(2,560,000)

Clark/Montrose

T-70

Created 07-07-1999
Ends on: 12-31-2035

Ward(s): 40th (5.4%), 46th (27.3%), 47th (67.2%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	5,608,157	5,714,999	5,913,238	11,886,477	17,859,716	24,061,245	30,262,774	36,464,303	42,900,968	49,337,633	55,774,298	69,132,010

Commercial Avenue

T-128

Created 11-13-2002
Ends on: 12-31-2026

Ward(s): 7th (44%), 10th (54.4%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	13,342,831	0	0	0	0	0	0	0	0	0	0	0	13,342,831
Revenue													
Property Tax Extension	0	1,853,830	2,004,930	2,004,930	0	0	0	0	0	0	0	0	5,863,690
Collection Loss	0	(240,998)	(260,641)	(260,641)	0	0	0	0	0	0	0	0	(762,280)
Total Revenue	0	1,612,832	1,744,289	1,744,289	0	0	0	0	0	0	0	0	
Transfers Between TIF													
From South Chicago TIF - Invest South West Program	0	0	550,000	0	0	0	0	0	0	0	0	0	550,000
Current Obligations													
Program Administration	0	(24,041)	(24,762)	(25,505)	0	0	0	0	0	0	0	0	(74,308)
DPD - RDA - Galleria 89	0	0	(7,950,000)	(2,650,000)	0	0	0	0	0	0	0	0	(10,600,000)
RDA - Yellow Banana Grocery - Save-A-Lot - 2858 E 83rd St	(2,330,000)	0	0	0	0	0	0	0	0	0	0	0	(2,330,000)
CPD - Bessemer Park Rebuild Baseball Diamond & Reshape the Ballfield	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
ISW - Admin - Phase I - Corridor 10 - Additional Funding	0	(13,504)	0	0	0	0	0	0	0	0	0	0	(13,504)
ISW - Phase I - Corridor 10 - Admin	(7,885)	0	0	0	0	0	0	0	0	0	0	0	(7,885)
CDOT - Diagonal parking - Commercial, 99th to 100th (My BAPS bankruptcy)	(4,379)	0	0	0	0	0	0	0	0	0	0	0	(4,379)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	(1,297,778)	0	0	0	0	0	0	0	0	0	0	0	(1,297,778)
CDOT - Sidewalk Improvements - 10857-10905 S Torrence Ave/2634-3532 E 100th St	(49,391)	0	0	0	0	0	0	0	0	0	0	0	(49,391)
CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago - additional funding	(15,500)	0	0	0	0	0	0	0	0	0	0	0	(15,500)
CDOT - Lighting - Arterial - 2200-2800 E 95th St	(347,032)	0	0	0	0	0	0	0	0	0	0	0	(347,032)
CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago	(62,625)	0	0	0	0	0	0	0	0	0	0	0	(62,625)
CDOT - ADA Polling Place - Bowen High School	(26,540)	0	0	0	0	0	0	0	0	0	0	0	(26,540)
DPD - SBIF Program	(1,865,468)	0	0	0	0	0	0	0	0	0	0	0	(1,865,468)
DPD - TIF Works Program	(330)	0	0	0	0	0	0	0	0	0	0	0	(330)

Commercial Avenue

T-128

Created 11-13-2002
Ends on: 12-31-2026

Ward(s): 7th (44%), 10th (54.4%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - TIF Works 2024	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(61,292)	0	0	0	0	0	0	0	0	0	0	0	(61,292)
DPD - Acquisition - Quick Take Acquisition Authority - 8840-44 S Commercial Ave	(456,364)	0	0	0	0	0	0	0	0	0	0	0	(456,364)
DPD - AIS - Environmental Assessment - Phase I/II - 8930 S Commerical Ave - Metro	0	0	(75,000)	0	0	0	0	0	0	0	0	0	(75,000)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(6,524,584)	(387,545)	(8,899,762)	(2,675,505)	0	0	0	0	0	0	0	0	0
Proposed Transfers													
From Lake Calumet TIF - Infrastructure	0	0	7,700,000	0	0	0	0	0	0	0	0	0	7,700,000
Total Unallocated Funds	6,818,247	8,043,534	9,138,061	8,206,845	0	0	0	0	0	0	0	0	0

Cortland Chicago River

T-183

Created 04-10-2019
Ends on: 12-31-2043

Ward(s): 2nd (9.2%), 32nd (89.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	79,314,073	0	0	0	0	0	0	0	0	0	0	0	79,314,073
Surplus													
Surplus TIF Funds - FY 2024	0	(2,772,554)	0	0	0	0	0	0	0	0	0	0	(2,772,554)
Revenue													
Property Tax Extension	0	5,691,039	6,045,696	6,045,696	6,045,696	6,410,993	6,410,993	6,410,993	6,787,248	6,787,248	6,787,248	76,610,152	140,033,002
Collection Loss	0	(56,910)	(60,457)	(60,457)	(60,457)	(64,110)	(64,110)	(64,110)	(67,872)	(67,872)	(67,872)	(766,103)	(1,400,330)
Total Revenue	0	5,634,129	5,985,239	5,985,239	5,985,239	6,346,883	6,346,883	6,346,883	6,719,376	6,719,376	6,719,376	75,844,049	
Current Obligations													
Program Administration	0	(47,167)	(48,582)	(50,039)	(51,540)	(53,087)	(54,679)	(56,320)	(58,009)	(59,749)	(61,542)	(726,673)	(1,267,387)
DPD - Study - North Branch Park Feasibility Study	(859,974)	0	0	0	0	0	0	0	0	0	0	0	(859,974)
OBM - Reserve For Future Pmts - Lincoln Yards Infrastructure	0	0	0	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(55,000,000)	(90,000,000)
CDOT - Cortland Chicago River - Infrastructure - #07 - Elston Ave Realignment w new Viaduct	0	0	(27,100,000)	0	0	0	0	0	0	0	0	0	(27,100,000)
CDOT - Cortland Chicago River - Infrastructure - #12 - Wabansia Ave and Willow Street -	0	0	(15,295,000)	0	0	0	0	0	0	0	0	0	(15,295,000)
CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(44,202)	0	0	0	0	0	0	0	0	0	0	0	(44,202)
Lighting - 1837-2027 N Elston Av	0	0	(850,000)	0	0	0	0	0	0	0	0	0	(850,000)
CDOT - Bridge - Webster St - Phase III - design/construction	(4,479,905)	0	0	0	0	0	0	0	0	0	0	0	(4,479,905)
CDOT - Bridge - Cortland St - Phase II/III - Design/Construction	(1,300,002)	0	0	0	0	0	0	0	0	0	0	0	(1,300,002)
CDOT - Bridge - Cortland St - Phase II/III - Design/Construction	(29,699,398)	0	0	0	0	0	0	0	0	0	0	0	(29,699,398)
Total Current Obligations	(36,383,481)	(47,167)	(43,293,582)	(50,039)	(5,051,540)	(5,053,087)	(5,054,679)	(5,056,320)	(5,058,009)	(5,059,749)	(5,061,542)	(55,726,673)	
Total Unallocated Funds	42,930,592	45,745,000	8,436,657	14,371,857	15,305,556	16,599,352	17,891,556	19,182,119	20,843,486	22,503,113	24,160,947	44,278,323	

Devon/Sheridan

T-134

Created 03-31-2004
Ends on: 12-31-2028

Ward(s): 48th (18.1%), 49th (81.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	6,866,559	0	0	0	0	0	0	0	0	0	0	0	6,866,559
Revenue													
Property Tax Extension	0	3,537,229	3,744,247	3,744,247	3,744,247	3,957,476	0	0	0	0	0	0	18,727,446
Collection Loss	0	(70,745)	(74,885)	(74,885)	(74,885)	(79,150)	0	0	0	0	0	0	(374,550)
Total Revenue	0	3,466,484	3,669,362	3,669,362	3,669,362	3,878,326	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(28,568)	(29,425)	(30,307)	(31,217)	(32,153)	0	0	0	0	0	0	(151,670)
RDA - Loyola University	0	(2,796,000)	(1,440,000)	(1,469,000)	(1,499,000)	0	0	0	0	0	0	0	(7,204,000)
IGA - CTA - Red Line - Loyola Station - elevator replacement	0	0	(1,225,000)	0	0	0	0	0	0	0	0	0	(1,225,000)
CDOT - Streetscape - Clark, Edgewater to Arthur - Additional Funding	(343,472)	0	0	0	0	0	0	0	0	0	0	0	(343,472)
CDOT - 2023 Arterial Resurfacing Program	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
CDOT - Neighborhood Lighting Improvements	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Lighting - Decorative pole replacement	(43,776)	0	0	0	0	0	0	0	0	0	0	0	(43,776)
DPD - SBIF Ordinances 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - SBIF Program	(490,669)	0	0	0	0	0	0	0	0	0	0	0	(490,669)
DPD - Study - Retail Corridor Study - Ward 48	(11,298)	0	0	0	0	0	0	0	0	0	0	0	(11,298)
Total Current Obligations	(1,389,215)	(4,124,568)	(2,694,425)	(1,499,307)	(1,530,217)	(32,153)	0	0	0	0	0	0	
Total Unallocated Funds	5,477,344	4,819,260	5,794,197	7,964,252	10,103,397	13,949,570	0	0	0	0	0	0	

Diversey Chicago River

T-179

Created 10-05-2016
Ends on: 12-31-2040

Ward(s): 32nd (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	1,524,296	0	0	0	0	0	0	0	0	0	0	0	1,524,296
Revenue													
Property Tax Extension	0	150,734	155,256	155,256	155,256	159,914	159,914	159,914	164,711	164,711	164,711	1,213,169	2,803,546
Collection Loss	0	(1,507)	(1,553)	(1,553)	(1,553)	(1,599)	(1,599)	(1,599)	(1,647)	(1,647)	(1,647)	(12,132)	(28,036)
Total Revenue	0	149,227	153,703	153,703	153,703	158,315	158,315	158,315	163,064	163,064	163,064	1,201,037	
Transfers Between TIF													
From Addison South TIF - RDA - Lathrop Homes Rehab	0	0	7,166,667	15,633,333	0	0	0	0	0	0	0	0	22,800,000
Current Obligations													
Program Administration	0	(8,044)	(8,285)	(8,534)	(8,790)	(9,054)	(9,325)	(9,605)	(9,893)	(10,190)	(10,496)	(82,834)	(175,050)
DPD - DOH - Lathrop 1 C-Additional Funding	0	0	(4,833,334)	(4,166,667)	(4,166,667)	(4,166,667)	(4,166,667)	0	0	0	0	0	(21,500,002)
DPD - CHA Transformation - RDA - Lathrop Homes Rehab	(83,927)	0	(1,166,665)	(2,249,408)	0	0	0	0	0	0	0	0	(3,500,000)
CDOT - Neighborhood Lighting Improvements	(176,000)	0	0	0	0	0	0	0	0	0	0	0	(176,000)
DPD - Study - TIF Boundary Expansion - Diversey Chicago River TIF	0	0	(1)	0	0	0	0	0	0	0	0	0	(1)
Total Current Obligations	(259,927)	(8,044)	(6,008,285)	(6,424,609)	(4,175,457)	(4,175,721)	(4,175,992)	(9,605)	(9,893)	(10,190)	(10,496)	(82,834)	
Total Unallocated Funds	1,264,369	1,405,552	2,717,637	12,080,064	8,058,310	4,040,904	23,227	171,937	325,108	477,982	630,550	1,748,753	

Diversey/Narragansett

T-129

Created 02-05-2003
Ends on: 12-31-2027

Ward(s): 30th (43.1%), 36th (55.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	6,560,520	0	0	0	0	0	0	0	0	0	0	0	6,560,520
Revenue													
Property Tax Extension	0	3,121,338	3,287,893	3,287,893	3,287,893	0	0	0	0	0	0	0	12,985,017
Collection Loss	0	(31,213)	(32,879)	(32,879)	(32,879)	0	0	0	0	0	0	0	(129,850)
Total Revenue	0	3,090,125	3,255,014	3,255,014	3,255,014	0	0	0	0	0	0	0	
Transfers Between TIF													
From Belmont Central TIF - Riis Park	0	0	9,000,000	0	0	0	0	0	0	0	0	0	9,000,000
From Galewood Armitage TIF - Riis Park	0	0	4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
Total Transfers Between TIF	0	0	13,500,000	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(40,616)	(41,835)	(43,090)	(44,382)	0	0	0	0	0	0	0	(169,923)
RDA - Brickyard Shopping Center - paygo	0	0	0	0	(2,496,176)	0	0	0	0	0	0	0	(2,496,176)
RDA - Brickyard Shopping Center Note A	(2,373,088)	(2,125,000)	(2,167,000)	(3,451,000)	0	0	0	0	0	0	0	0	(10,116,088)
IGA - CPD - Riis Park - Fieldhouse/Park Improvement	0	0	(10,000,000)	0	0	0	0	0	0	0	0	0	(10,000,000)
IGA - CPD - Riis Park - Fieldhouse/Park Improvement (Supplemental Request)	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
CDOT - Neighborhood Lighting Improvements	(281,463)	0	0	0	0	0	0	0	0	0	0	0	(281,463)
CDOT - Lighting - Wrightwood & Meade	(5,666)	0	0	0	0	0	0	0	0	0	0	0	(5,666)
CDOT - ADA Polling Place - Riis Park	(60,229)	0	0	0	0	0	0	0	0	0	0	0	(60,229)
CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(1,358,433)	0	0	0	0	0	0	0	0	0	0	0	(1,358,433)
CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	(510,633)	(733,600)	0	0	0	0	0	0	0	0	0	0	(1,244,233)
Total Current Obligations	(4,589,512)	(2,899,216)	(15,708,835)	(3,494,090)	(2,540,558)	0	0	0	0	0	0	0	
Total Unallocated Funds	1,971,008	2,161,917	3,208,096	2,969,020	3,683,476	0	0	0	0	0	0	0	

Division/Homan

T-107

Created 06-27-2001
Ends on: 12-31-2037

Ward(s): 26th (82.5%), 36th (13.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	13,525,924	0	0	0	0	0	0	0	0	0	0	0	13,525,924
Surplus													
Surplus TIF Funds - FY 2024	0	(7,741,396)	0	0	0	0	0	0	0	0	0	0	(7,741,396)
Revenue													
Property Tax Extension	0	3,603,972	3,763,337	3,763,337	3,763,337	3,927,483	3,927,483	3,927,483	4,096,554	4,096,554	4,096,554	17,262,147	56,228,241
Collection Loss	0	(144,159)	(150,533)	(150,533)	(150,533)	(157,099)	(157,099)	(157,099)	(163,862)	(163,862)	(163,862)	(690,486)	(2,249,127)
Total Revenue	0	3,459,813	3,612,804	3,612,804	3,612,804	3,770,384	3,770,384	3,770,384	3,932,692	3,932,692	3,932,692	16,571,661	
Current Obligations													
Program Administration	0	(31,263)	(32,201)	0	0	0	0	0	0	0	0	0	(63,464)
IGA - CPD - Park 0219 - Humboldt Park - Cultural Center - 1440 N Humboldt Blvd	0	0	(1,100,000)	0	0	0	0	0	0	0	0	0	(1,100,000)
CDOT - Street reconstruction - Grand	(1,292)	0	0	0	0	0	0	0	0	0	0	0	(1,292)
DPD - DOH - Cornerstone NCS 2024	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(1,923)	0	0	0	0	0	0	0	0	0	0	0	(1,923)
CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(233,066)	0	0	0	0	0	0	0	0	0	0	0	(233,066)
CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(5,776)	0	0	0	0	0	0	0	0	0	0	0	(5,776)
CDOT - Arterial Resurfacing 2024	0	(1,223,200)	0	0	0	0	0	0	0	0	0	0	(1,223,200)
CDOT - Pedestrian Safety Upgrades 2024	0	(1,050,000)	0	0	0	0	0	0	0	0	0	0	(1,050,000)
CDOT - Kedzie Neighborhood Connector Bikeway	(21,000)	0	0	0	0	0	0	0	0	0	0	0	(21,000)
CDOT - Neighborhood Lighting Improvements	(572,416)	0	0	0	0	0	0	0	0	0	0	0	(572,416)
CDOT - ADA Polling Place - Pablo Casals/Cameron School	(15,311)	0	0	0	0	0	0	0	0	0	0	0	(15,311)
CDOT - Chicago Ave Streetscape (Humboldt Park ISW Corridor)	0	(910,000)	0	0	0	0	0	0	0	0	0	0	(910,000)
DPD - SBIF Program	(1,329,092)	0	0	0	0	0	0	0	0	0	0	0	(1,329,092)
DPD - TIF Works 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)

Division/Homan

T-107

Created 06-27-2001
Ends on: 12-31-2037

Ward(s): 26th (82.5%), 36th (13.8%)

Current Obligations

Total Current Obligations

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
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(2,179,876)	(3,464,463)	(7,132,201)	0	0	0	0	0	0	0	0	0	0
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Total Unallocated Funds

11,346,048	3,600,002	80,605	3,693,409	7,306,213	11,076,597	14,846,981	18,617,365	22,550,057	26,482,749	30,415,441	46,987,102
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Edgewater/Ashland

T-130

Created 10-01-2003
Ends on: 12-31-2027

Ward(s): 40th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	4,351,532	0	0	0	0	0	0	0	0	0	0	0	4,351,532
Revenue													
Property Tax Extension	0	1,130,548	1,168,400	1,168,400	1,168,400	0	0	0	0	0	0	0	4,635,748
Collection Loss	0	(214,804)	(221,996)	(221,996)	(221,996)	0	0	0	0	0	0	0	(880,792)
Total Revenue	0	915,744	946,404	946,404	946,404	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(12,788)	(13,172)	(13,567)	(13,974)	0	0	0	0	0	0	0	(53,501)
DPD - Land acquisition/demolition/remediation - 5700 Ashland	(81,584)	(623,755)	0	0	0	0	0	0	0	0	0	0	(705,339)
IGA - CPD - Park 599 - 5700 N Ashland	(960,000)	0	0	0	0	0	0	0	0	0	0	0	(960,000)
IGA - CPD - Park 599 - add'l funding	0	0	(450,000)	0	0	0	0	0	0	0	0	0	(450,000)
CDOT - Lighting - Edgewater, Hermitage to Ashland	(14,765)	0	0	0	0	0	0	0	0	0	0	0	(14,765)
CDOT - Vaulted Alley - Filled/Repaired	(647,254)	0	0	0	0	0	0	0	0	0	0	0	(647,254)
Total Current Obligations	(1,703,603)	(636,543)	(463,172)	(13,567)	(13,974)	0	0	0	0	0	0	0	
Total Unallocated Funds	2,647,929	2,927,130	3,410,362	4,343,199	5,275,629	0	0	0	0	0	0	0	

Elston/Armstrong Industrial Corridor

T-153

Created 07-19-2007
Ends on: 12-31-2031

Ward(s): 39th (65.9%), 45th (34.1%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	6,310,816	0	0	0	0	0	0	0	0	0	0	0	6,310,816
Revenue													
Property Tax Extension	0	1,728,649	1,876,508	1,876,508	1,876,508	2,028,803	2,028,803	2,028,803	2,185,667	0	0	0	15,630,249
Collection Loss	0	(51,859)	(56,295)	(56,295)	(56,295)	(60,864)	(60,864)	(60,864)	(65,570)	0	0	0	(468,906)
Total Revenue	0	1,676,790	1,820,213	1,820,213	1,820,213	1,967,939	1,967,939	1,967,939	2,120,097	0	0	0	
Current Obligations													
Program Administration	0	(14,658)	(15,097)	(15,550)	(16,017)	(16,497)	(16,992)	(17,502)	(18,027)	0	0	0	(130,340)
IGA - CPS - Farnsworth E.S. - Roof/Windows/Modular Refurbishment	0	0	(1,600,000)	0	0	0	0	0	0	0	0	0	(1,600,000)
IGA - CPS - Farnsworth - Space To Grow	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPS - Farnsworth - Chimney Stack Reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
CDOT - Study - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements -	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Neighborhood Lighting Improvements	(466,151)	0	0	0	0	0	0	0	0	0	0	0	(466,151)
CDOT - ADA Polling Place - Farnsworth School	(21,800)	0	0	0	0	0	0	0	0	0	0	0	(21,800)
DPD - SBIF Program	(636,178)	0	0	0	0	0	0	0	0	0	0	0	(636,178)
DPD - SBIF Ordinances 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - TIF Works 2024	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
Total Current Obligations	(1,124,129)	(514,658)	(3,265,097)	(15,550)	(16,017)	(16,497)	(16,992)	(17,502)	(18,027)	0	0	0	
Proposed Projects													
IGA - CTA - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements (\$TBD)	0	0	(1,500,000)	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	(4,500,000)
CDOT - Street Improvements - 5400-5559 N Lotus Ave	0	0	(660,000)	0	0	0	0	0	0	0	0	0	(660,000)
CDOT - Alleys - Green - 5447 W Bryn Mawr Ave	0	0	(175,000)	0	0	0	0	0	0	0	0	0	(175,000)
Total Proposed Projects	0	0	(2,335,000)	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	

Elston/Armstrong Industrial Corridor

T-153

Created 07-19-2007
Ends on: 12-31-2031

Ward(s): 39th (65.9%), 45th (34.1%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	5,186,687	6,348,819	2,568,935	2,873,598	3,177,794	5,129,236	7,080,183	9,030,620	11,132,690	0	0	0

Englewood Mall

T-21

Created 11-29-1989
Ends on: 12-31-2025

Ward(s): 16th (86.2%), 20th (13.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	7,048,635	0	0	0	0	0	0	0	0	0	0	0	7,048,635
Revenue													
Property Tax Extension	0	876,797	911,924	0	0	0	0	0	0	0	0	0	1,788,721
Collection Loss	0	(87,680)	(91,192)	0	0	0	0	0	0	0	0	0	(178,872)
Total Revenue	0	789,117	820,732	0	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
From Englewood Neighborhood TIF - RDA - Englewood Square	0	5,400,000	0	0	0	0	0	0	0	0	0	0	5,400,000
Current Obligations													
Program Administration	0	(13,511)	(13,916)	0	0	0	0	0	0	0	0	0	(27,427)
RDA - Halsted Parkways - Site Preparation	(292,483)	0	0	0	0	0	0	0	0	0	0	0	(292,483)
RDA - Thrive Englewood - ISW	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
RDA - Halsted Parkways - construction management	(24,502)	0	0	0	0	0	0	0	0	0	0	0	(24,502)
RDA - Englewood Connect - Englewood Square Phase II (incl Firehouse) - ISW	(1,000,000)	(1,750,000)	(4,250,000)	0	0	0	0	0	0	0	0	0	(7,000,000)
DWM - Water Main Expansion - Englewood Connect Project	(403,270)	0	0	0	0	0	0	0	0	0	0	0	(403,270)
ISW - Phase I - Corridor 07 - Admin	(120,179)	0	0	0	0	0	0	0	0	0	0	0	(120,179)
ISW - Admin - Phase I - Corridor 07 - Additional Funding	0	(49,602)	0	0	0	0	0	0	0	0	0	0	(49,602)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(24,923)	0	0	0	0	0	0	0	0	0	0	0	(24,923)
AIS - Fire Station - 6204 S Green - Repairs	(2,636)	0	0	0	0	0	0	0	0	0	0	0	(2,636)
Total Current Obligations	(6,867,993)	(1,813,113)	(4,263,916)	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	180,642	4,556,646	1,113,462	0	0	0	0	0	0	0	0	0	0

Englewood Neighborhood

T-106

Created 06-27-2001
Ends on: 12-31-2025

Ward(s): 6th (16.2%), 16th (59.5%), 17th (6.1%), 20th (18.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	28,751,907	0	0	0	0	0	0	0	0	0	0	0	28,751,907
Surplus													
Surplus TIF Funds - FY 2024	0	(464,140)	0	0	0	0	0	0	0	0	0	0	(464,140)
Revenue													
Property Tax Extension	0	3,437,763	3,666,935	0	0	0	0	0	0	0	0	0	7,104,698
Collection Loss	0	(859,441)	(916,734)	0	0	0	0	0	0	0	0	0	(1,776,175)
Total Revenue	0	2,578,322	2,750,201	0	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
To Englewood Mall TIF - RDA - Englewood Square	0	(5,400,000)	0	0	0	0	0	0	0	0	0	0	(5,400,000)
Current Obligations													
Program Administration	0	(37,670)	(38,800)	0	0	0	0	0	0	0	0	0	(76,470)
RDA - E.G. Woode - ISW - Corridor 07	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
IGA - CPS - Bass E.S. - Roof Windows Masonry	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPS - Urban Prep H.S. - Turf Field	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
IGA - CPD - Ogden Park - track/field improvements	(746,297)	0	0	0	0	0	0	0	0	0	0	0	(746,297)
IGA - CPD - Moran Park Improvements and Fieldhouse	0	0	(9,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)
DPD - Study - Englewood Trails feasibility study	(12,769)	0	0	0	0	0	0	0	0	0	0	0	(12,769)
ISW - Phase I - Corridor 07 - Admin	(154,548)	0	0	0	0	0	0	0	0	0	0	0	(154,548)
ISW - Admin - Phase I - Corridor 07 - Additional Funding	0	(74,148)	0	0	0	0	0	0	0	0	0	0	(74,148)
CDOT - 2023 Underpass Rehab Program	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)
CDOT - Walk To Transit - Phase I/II - construction	(24,799)	0	0	0	0	0	0	0	0	0	0	0	(24,799)
CDOT - Neighborhood Lighting Improvements	(2,618,713)	0	0	0	0	0	0	0	0	0	0	0	(2,618,713)
CDOT - Viaduct - 5830 S Carpenter - Construction - ISW	(601,568)	0	0	0	0	0	0	0	0	0	0	0	(601,568)

Englewood Neighborhood

T-106

Created 06-27-2001
Ends on: 12-31-2025

Ward(s): 6th (16.2%), 16th (59.5%), 17th (6.1%), 20th (18.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
NIF	(641,594)	0	0	0	0	0	0	0	0	0	0	0	(641,594)
DPD - SBIF Program	(1,221,604)	0	0	0	0	0	0	0	0	0	0	0	(1,221,604)
SBIF - Retail Thrive Zone (RTZ)	(361,875)	0	0	0	0	0	0	0	0	0	0	0	(361,875)
Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
DPD - TIF Works Program	(4,794)	0	0	0	0	0	0	0	0	0	0	0	(4,794)
DPD - TIF Works 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Property mgmt costs	(2,400)	0	0	0	0	0	0	0	0	0	0	0	(2,400)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(7,060,961)	(361,818)	(19,138,800)	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	21,690,946	18,043,310	1,654,711	0	0	0	0	0	0	0	0	0	0

Ewing Avenue

T-169

Created 03-10-2010
Ends on: 12-31-2034

Ward(s): 10th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	2,038,826	0	0	0	0	0	0	0	0	0	0	0	2,038,826
Revenue													
Property Tax Extension	0	332,094	357,220	357,220	357,220	383,099	383,099	383,099	409,755	409,755	409,755	437,211	4,219,527
Collection Loss	0	(43,172)	(46,439)	(46,439)	(46,439)	(49,803)	(49,803)	(49,803)	(53,268)	(53,268)	(53,268)	(56,837)	(548,539)
Total Revenue	0	288,922	310,781	310,781	310,781	333,296	333,296	333,296	356,487	356,487	356,487	380,374	
Current Obligations													
Program Administration	0	(6,160)	(6,345)	(6,535)	(6,731)	(6,933)	(7,141)	(7,355)	(7,576)	(7,803)	(8,037)	(8,278)	(78,894)
CDOT - Southeast Area ES - right-out from cul-de-sac	(82,866)	0	0	0	0	0	0	0	0	0	0	0	(82,866)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Street/Curb/Gutter Improvements	(22,220)	0	0	0	0	0	0	0	0	0	0	0	(22,220)
CDOT - Resurfacing - Avenue O, 123rd to 126th (My BAPS bankruptcy)	(59,285)	0	0	0	0	0	0	0	0	0	0	0	(59,285)
CDOT - Lighting - Neighborhood Lighting Improvements	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
CDOT - ADA Polling Place - East Side Vodak Library	(58,564)	0	0	0	0	0	0	0	0	0	0	0	(58,564)
DPD - SBIF Ordinances 2024	0	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(495,050)	0	0	0	0	0	0	0	0	0	0	0	(495,050)
DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(1,327)	0	0	0	0	0	0	0	0	0	0	0	(1,327)
Total Current Obligations	(1,319,312)	(506,160)	(512,518)	(6,535)	(6,731)	(6,933)	(7,141)	(7,355)	(7,576)	(7,803)	(8,037)	(8,278)	
Total Unallocated Funds	719,514	502,276	300,539	604,785	908,835	1,235,198	1,561,353	1,887,294	2,236,205	2,584,889	2,933,339	3,305,435	

Foster Edens

T-181

Created 02-28-2018
Ends on: 12-31-2042

Ward(s): 39th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	2,381,274	0	0	0	0	0	0	0	0	0	0	0	2,381,274
Revenue													
Property Tax Extension	0	2,475,103	2,604,295	2,604,295	2,604,295	2,737,363	2,737,363	2,737,363	2,874,422	2,874,422	2,874,422	28,462,080	55,585,423
Collection Loss	0	(49,502)	(52,086)	(52,086)	(52,086)	(54,747)	(54,747)	(54,747)	(57,488)	(57,488)	(57,488)	(569,241)	(1,111,706)
Total Revenue	0	2,425,601	2,552,209	2,552,209	2,552,209	2,682,616	2,682,616	2,682,616	2,816,934	2,816,934	2,816,934	27,892,839	
Transfers Between TIF													
From Lawrence Pulaski TIF - IGA - CPD - Gompers Park	0	0	1,250,000	0	0	0	0	0	0	0	0	0	1,250,000
Current Obligations													
Program Administration	0	(10,551)	(10,867)	(11,193)	(11,529)	(11,875)	(12,231)	(12,598)	(12,976)	(13,365)	(13,766)	(144,046)	(264,997)
RDA - Foster Edens Retail Center	0	0	(3,750,000)	(1,250,000)	(1,250,000)	(1,050,000)	0	0	0	0	0	0	(7,300,000)
IGA - CPD - Park 0040 - Gompers (Samuel) Park - roof replacement	0	0	(1,250,000)	0	0	0	0	0	0	0	0	0	(1,250,000)
CDOT - ADA Polling Place - Gompers Park	(60,229)	0	0	0	0	0	0	0	0	0	0	0	(60,229)
Total Current Obligations	(60,229)	(10,551)	(5,010,867)	(1,261,193)	(1,261,529)	(1,061,875)	(12,231)	(12,598)	(12,976)	(13,365)	(13,766)	(144,046)	
Total Unallocated Funds	2,321,045	4,736,095	3,527,437	4,818,453	6,109,133	7,729,874	10,400,259	13,070,277	15,874,235	18,677,804	21,480,972	49,229,765	

Foster/California

T-177

Created 03-05-2014
Ends on: 12-31-2038

Ward(s): 39th (7.8%), 40th (92.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	753,171	0	0	0	0	0	0	0	0	0	0	0	753,171
Revenue													
Property Tax Extension	0	0	0	0	0	0	0	0	0	0	0	175,588	175,588
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	(47,411)	(47,411)
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	128,177	
Transfers Between TIF													
From Western Av North TIF - CPS - Budlong	0	300,000	0	0	0	0	0	0	0	0	0	0	300,000
From Western Av North TIF - Lighting	0	650,000	0	0	0	0	0	0	0	0	0	0	650,000
Total Transfers Between TIF	0	950,000	0	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,319)	(23,618)	(61,564)
IGA - CPS - Budlong - Turf Retrofit/Replacement	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Neighborhood Lighting Improvements	(418,772)	0	0	0	0	0	0	0	0	0	0	0	(418,772)
CDOT - ADA Polling Place - Budlong School	(50,217)	0	0	0	0	0	0	0	0	0	0	0	(50,217)
Total Current Obligations	(468,989)	(3,310)	(303,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,319)	(23,618)	
Total Unallocated Funds	284,182	1,230,872	927,463	923,951	920,334	916,608	912,771	908,819	904,748	900,555	896,236	1,000,795	

Fullerton/Milwaukee

T-87

Created 02-16-2000
Ends on: 12-31-2027

Ward(s): 1st (37%), 26th (15.1%), 30th (5.8%), 31st (8.7%), 35th (33.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	41,070,271	0	0	0	0	0	0	0	0	0	0	0	41,070,271
Surplus													
Surplus TIF Funds - FY 2024	0	(150,962)	0	0	0	0	0	0	0	0	0	0	(150,962)
Revenue													
Property Tax Extension	0	21,106,848	21,919,405	21,919,405	21,919,405	0	0	0	0	0	0	0	86,865,063
Collection Loss	0	(844,274)	(876,776)	(876,776)	(876,776)	0	0	0	0	0	0	0	(3,474,602)
Total Revenue	0	20,262,574	21,042,629	21,042,629	21,042,629	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(176,007)	0	0	0	0	0	0	0	0	0	0	(176,007)
MSAC DS - 2010 - Lorca - Series B	0	0	(4,958,130)	0	0	0	0	0	0	0	0	0	(4,958,130)
RDA - Congress Theater	0	0	(8,000,000)	(16,000,000)	(3,250,000)	0	0	0	0	0	0	0	(27,250,000)
IGA - CPS - Funston E.S. - Mechanical Controls ("BAS")	0	0	(1,655,000)	0	0	0	0	0	0	0	0	0	(1,655,000)
IGA - CPS - Darwin E.S. - Plumbing/Mechanical	0	0	(5,730,000)	0	0	0	0	0	0	0	0	0	(5,730,000)
IGA - CPS - Darwin - masonry/roof/envelope	0	0	(4,400,000)	0	0	0	0	0	0	0	0	0	(4,400,000)
IGA - CPS - Chase - Turf Retrofit/Replacement	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
AIS - DFSS - Copernicus Center - HVAC/roof/boilers/windows	(17,649)	0	0	0	0	0	0	0	0	0	0	0	(17,649)
AIS - DFSS - Copernicus Center - HVAC/roof/boilers/windows	(41,470)	0	0	0	0	0	0	0	0	0	0	0	(41,470)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
IGA - CTA - Blue Line - California Station - ASAP modifications	(4,222,875)	(1,447,125)	0	0	0	0	0	0	0	0	0	0	(5,670,000)
CDOT - Logan Square Transit Center - Intermodal Improvement	0	0	(5,000,000)	(10,500,000)	(14,500,000)	0	0	0	0	0	0	0	(30,000,000)
Logan Square Plazas	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Centennial Monument - bench replacement	(68,132)	0	0	0	0	0	0	0	0	0	0	0	(68,132)
CDOT - Logan Plaza - construction	(702,579)	0	0	0	0	0	0	0	0	0	0	0	(702,579)

Fullerton/Milwaukee

T-87

Created 02-16-2000
Ends on: 12-31-2027

Ward(s): 1st (37%), 26th (15.1%), 30th (5.8%), 31st (8.7%), 35th (33.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Street improvements - bike/pedestrian safety/sidewalk - Milwaukee, Western to	(22,360)	0	0	0	0	0	0	0	0	0	0	0	(22,360)
CDOT - Street improvements - Milwaukee, Addison to Belmont	(8,219)	0	0	0	0	0	0	0	0	0	0	0	(8,219)
CDOT - Street Improvements - Logan Square including CTA Bus Canopy	(18,198,900)	0	0	0	0	0	0	0	0	0	0	0	(18,198,900)
CDOT - Neighborhood Lighting Improvements	(3,783,041)	0	(2,522,027)	0	0	0	0	0	0	0	0	0	(6,305,068)
CDOT - Armitage Street Lighting - California to Kedzie	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Lighting - decorative pole replacement	(47,120)	0	0	0	0	0	0	0	0	0	0	0	(47,120)
CDOT - Lighting - Sidewalk - 2300-2400 W Milwaukee Ave	(65,000)	0	0	0	0	0	0	0	0	0	0	0	(65,000)
CDOT - ADA Polling Place - Darwin ES/Funston ES/Logan Square Library	(34,594)	0	0	0	0	0	0	0	0	0	0	0	(34,594)
CDOT - Green Alley - 2362, 2333, 2501 N Milwaukee (My BAPS bankruptcy)	(7,710)	0	0	0	0	0	0	0	0	0	0	0	(7,710)
CDOT - Alley Reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave;	(5,368)	0	0	0	0	0	0	0	0	0	0	0	(5,368)
CDOT - Study - Logan Square Traffic & Open Space Transportation Planning Study	(541,735)	0	0	0	0	0	0	0	0	0	0	0	(541,735)
DPD - SBIF Program	(3,323,877)	(750,000)	0	0	0	0	0	0	0	0	0	0	(4,073,877)
DPD - TIF Works Program	(462)	0	0	0	0	0	0	0	0	0	0	0	(462)
DPD - TIF Works 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Study - Milwaukee Ave Equitable Growth Plan	(5,473)	0	0	0	0	0	0	0	0	0	0	0	(5,473)
Total Current Obligations	(37,096,564)	(2,873,132)	(32,871,330)	(26,500,000)	(17,750,000)	0	0	0	0	0	0	0	0
Proposed Projects													
AIS - Library - Logan Square - 3030 W Fullerton Ave	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Street Improvements - Milwaukee Ave, Logan to Armitage	0	0	(2,360,000)	0	0	0	0	0	0	0	0	0	(2,360,000)
Total Proposed Projects	0	0	(2,660,000)	0	0	0	0	0	0	0	0	0	0
TIC - Hold													
CDOT - Solidarity Triangle Lighting Improvements	0	0	(350,000)	0	0	0	0	0	0	0	0	0	(350,000)

Fullerton/Milwaukee

T-87

Created 02-16-2000
Ends on: 12-31-2027

Ward(s): 1st (37%), 26th (15.1%), 30th (5.8%), 31st (8.7%), 35th (33.3%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	3,973,707	21,212,187	6,373,486	916,115	4,208,744	0	0	0	0	0	0	0

Galewood/Armitage Industrial

T-71

Created 07-07-1999
Ends on: 12-31-2035

Ward(s): 29th (55.8%), 36th (20.7%), 37th (23.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	11,347,875	0	0	0	0	0	0	0	0	0	0	0	11,347,875
Surplus													
Surplus TIF Funds - FY 2024	0	(2,725,787)	0	0	0	0	0	0	0	0	0	0	(2,725,787)
Revenue													
Property Tax Extension	0	8,215,808	8,563,131	8,563,131	8,563,131	8,920,872	8,920,872	8,920,872	9,289,345	9,289,345	9,289,345	19,337,746	107,873,598
Collection Loss	0	(2,218,268)	(2,312,045)	(2,312,045)	(2,312,045)	(2,408,635)	(2,408,635)	(2,408,635)	(2,508,123)	(2,508,123)	(2,508,123)	(5,221,192)	(29,125,869)
Total Revenue	0	5,997,540	6,251,086	6,251,086	6,251,086	6,512,237	6,512,237	6,512,237	6,781,222	6,781,222	6,781,222	14,116,554	
Transfers Between TIF													
To Diversey Narragansett TIF - Riis Park	0	0	(4,500,000)	0	0	0	0	0	0	0	0	0	(4,500,000)
Current Obligations													
Program Administration	0	(68,920)	(70,988)	(73,118)	(75,312)	(77,571)	(79,898)	(82,295)	(84,764)	(87,307)	(89,926)	(188,027)	(978,126)
IGA - CPS - Hanson Park E.S. - Windows	0	0	(1,660,000)	0	0	0	0	0	0	0	0	0	(1,660,000)
IGA - CPD - Amundsen Park - roof replacement	0	0	(450,000)	0	0	0	0	0	0	0	0	0	(450,000)
AIS - Fire Station - Engine Co. 068 - Equal Access rehab - 5258 W Grand Ave	(18,614)	0	0	0	0	0	0	0	0	0	0	0	(18,614)
AIS - Police Station - District 25 - 5555 W Grand Ave - MEP/Parking	(235,737)	0	0	0	0	0	0	0	0	0	0	0	(235,737)
AIS - Police Station - Area 5 - detective office renovation - 5555 W Grand	(2,806)	0	0	0	0	0	0	0	0	0	0	0	(2,806)
AIS - Fire Station - Engine Co. 125 - Equal Access rehab - 2323 N Natchez Ave	(2,911)	0	0	0	0	0	0	0	0	0	0	0	(2,911)
AIS - Police Station - District 25 - Area 5 - chillers/boiler/cooling towers	(362,588)	0	0	0	0	0	0	0	0	0	0	0	(362,588)
CDOT - Street reconstruction - WPA - McVicker, Bloomingdale to Cortland	(163,892)	0	0	0	0	0	0	0	0	0	0	0	(163,892)
CDOT - Resurfacing - Homer, Laramie to LeClaire	(29,485)	0	0	0	0	0	0	0	0	0	0	0	(29,485)
CDOT - Pedestrian Safety Upgrades 2024	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
CDOT - Neighborhood Lighting Improvements	(806,002)	0	0	0	0	0	0	0	0	0	0	0	(806,002)
CDOT - ADA Polling Place - Prieto ES/Galewood Park Field House/Amundsen	(33,120)	0	0	0	0	0	0	0	0	0	0	0	(33,120)

Galewood/Armitage Industrial

T-71

Created 07-07-1999
Ends on: 12-31-2035

Ward(s): 29th (55.8%), 36th (20.7%), 37th (23.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - SBIF Program	(2,106,702)	0	0	0	0	0	0	0	0	0	0	0	(2,106,702)
DPD - TIF Works Program	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
Pre-acquisition costs	(17,577)	0	0	0	0	0	0	0	0	0	0	0	(17,577)
DPD - TIF Plan Amendment - 12 Year Extension	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
Total Current Obligations	(4,279,434)	(168,920)	(2,580,988)	(73,118)	(75,312)	(77,571)	(79,898)	(82,295)	(84,764)	(87,307)	(89,926)	(188,027)	
Total Unallocated Funds	7,068,441	10,171,274	9,341,372	15,519,340	21,695,114	28,129,780	34,562,119	40,992,061	47,688,519	54,382,434	61,073,730	75,002,257	

Goose Island

T-23

Created 07-10-1996
Ends on: 12-31-2032

Ward(s): 27th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	36,933,179	0	0	0	0	0	0	0	0	0	0	0	36,933,179
Surplus													
Surplus TIF Funds - FY 2024	0	(12,335,155)	0	0	0	0	0	0	0	0	0	0	(12,335,155)
Revenue													
Property Tax Extension	0	8,793,647	9,086,242	9,086,242	9,086,242	9,387,615	9,387,615	9,387,615	9,698,029	9,698,029	0	0	83,611,276
Collection Loss	0	(263,809)	(272,587)	(272,587)	(272,587)	(281,628)	(281,628)	(281,628)	(290,941)	(290,941)	0	0	(2,508,336)
Total Revenue	0	8,529,838	8,813,655	8,813,655	8,813,655	9,105,987	9,105,987	9,105,987	9,407,088	9,407,088	0	0	
Current Obligations													
Program Administration	0	(105,356)	(108,516)	(111,772)	(115,125)	(118,579)	(122,136)	(125,800)	(129,574)	(133,461)	0	0	(1,070,319)
AIS - CDPH - Household Hazardous Waste Recycling Center - 1140 N North Branch -	(105,000)	0	0	0	0	0	0	0	0	0	0	0	(105,000)
CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(797,499)	0	0	0	0	0	0	0	0	0	0	0	(797,499)
CDOT - Pedestrian safety improvements	(1,422)	0	0	0	0	0	0	0	0	0	0	0	(1,422)
CDOT - Neighborhood Lighting Improvements	(249,870)	0	0	0	0	0	0	0	0	0	0	0	(249,870)
CDOT - ROW Site Improvements - 1001 N North Branch	0	0	(2,400,000)	0	0	0	0	0	0	0	0	0	(2,400,000)
CDOT - Bridge - Division St - Chicago River - Design	(528)	0	0	0	0	0	0	0	0	0	0	0	(528)
CDOT - Bridge - Division St - N Branch Canal - Design	(5,919)	0	0	0	0	0	0	0	0	0	0	0	(5,919)
CDOT - Bridge - Division St - N Branch Canal/N Branch Chicago River	(22,097,824)	0	(5,000,000)	(5,000,000)	(19,610,000)	0	0	0	0	0	0	0	(51,707,824)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - TIF Works Program	(15,615)	0	0	0	0	0	0	0	0	0	0	0	(15,615)
DPD - TIF Plan Amendment - 12-Year Extension - Goose Island TIF	(278,977)	0	0	0	0	0	0	0	0	0	0	0	(278,977)
DPD - Central Area Plan - Phase 2	0	0	(23,500)	0	0	0	0	0	0	0	0	0	(23,500)
DPD - Study - Chicago Central City Framework Plan	(23,500)	0	0	0	0	0	0	0	0	0	0	0	(23,500)
DPD - Study - North Branch Industrial Corridor Planning Study	(15,898)	0	0	0	0	0	0	0	0	0	0	0	(15,898)

Goose Island

T-23

Created 07-10-1996
Ends on: 12-31-2032

Ward(s): 27th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Study - North Branch Transportation Study	(2,507)	0	0	0	0	0	0	0	0	0	0	0	(2,507)
Total Current Obligations	(23,594,559)	(1,105,356)	(7,532,016)	(5,111,772)	(19,725,125)	(118,579)	(122,136)	(125,800)	(129,574)	(133,461)	0	0	
TIC - Hold													
CDOT - Complete Street Improvement - North Side	0	0	(352,000)	0	0	0	0	0	0	0	0	0	(352,000)
Total Unallocated Funds	13,338,620	8,427,947	9,357,586	13,059,469	2,147,999	11,135,407	20,119,258	29,099,445	38,376,959	47,650,586	0	0	

Greater Southwest Industrial Corridor (East)

T-66

Created 03-10-1999
Ends on: 12-31-2035

Ward(s): 17th (13.4%), 18th (86.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	2,266,090	0	0	0	0	0	0	0	0	0	0	0	2,266,090
Revenue													
Property Tax Extension	0	1,787,171	1,872,639	1,872,639	1,872,639	1,960,670	1,960,670	1,960,670	2,051,343	2,051,343	2,051,343	4,289,472	23,730,599
Collection Loss	0	(125,102)	(131,085)	(131,085)	(131,085)	(137,247)	(137,247)	(137,247)	(143,594)	(143,594)	(143,594)	(300,264)	(1,661,144)
Total Revenue	0	1,662,069	1,741,554	1,741,554	1,741,554	1,823,423	1,823,423	1,823,423	1,907,749	1,907,749	1,907,749	3,989,208	
Transfers Between TIF													
From Greater SW Ind Corr West TIF - CPS - Southside Occupational H.S.	0	1,845,000	0	0	0	0	0	0	0	0	0	0	1,845,000
Current Obligations													
RDA - Gateway Park LLC	0	(1,591,794)	0	0	0	0	0	0	0	0	0	0	(1,591,794)
IGA - CPS - Southside Occupational H.S. - Annex - Mechanical	0	0	(1,845,000)	0	0	0	0	0	0	0	0	0	(1,845,000)
CDOT - Parallel parking - 2938-3326 W Columbus Ave	(157)	0	0	0	0	0	0	0	0	0	0	0	(157)
CDOT - Street - resurfacing - Kedzie/79th/80th Pl/Claremont	(179)	0	0	0	0	0	0	0	0	0	0	0	(179)
CDOT - Neighborhood Lighting Improvements	(485,252)	0	0	0	0	0	0	0	0	0	0	0	(485,252)
CDOT - ADA Polling Place - Randolph School	(11,794)	0	0	0	0	0	0	0	0	0	0	0	(11,794)
DPD - SBIF Program	(318,324)	0	0	0	0	0	0	0	0	0	0	0	(318,324)
DPD - TIF Works 2024	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
Total Current Obligations	(815,706)	(1,791,794)	(1,845,000)	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	1,450,384	3,165,659	3,062,213	4,803,767	6,545,321	8,368,744	10,192,167	12,015,590	13,923,339	15,831,088	17,738,837	21,728,045	

Greater Southwest Industrial Corridor (West)

T-92

Created 04-12-2000
Ends on: 12-31-2024

Ward(s): 18th (61.5%), 23rd (38.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	6,515,696	0	0	0	0	0	0	0	0	0	0	0	6,515,696
Surplus													
Surplus TIF Funds - FY 2024	0	(2,087,196)	0	0	0	0	0	0	0	0	0	0	(2,087,196)
Revenue													
Property Tax Extension	0	232,894	0	0	0	0	0	0	0	0	0	0	232,894
Collection Loss	0	(9,316)	0	0	0	0	0	0	0	0	0	0	(9,316)
Total Revenue	0	223,578	0	0	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
To Greater SW Ind Corr East TIF - CPS - Southside Occupational H.S.	0	(1,845,000)	0	0	0	0	0	0	0	0	0	0	(1,845,000)
Current Obligations													
Program Administration	0	(12,590)	0	0	0	0	0	0	0	0	0	0	(12,590)
CDOT - Neighborhood Lighting Improvements	(1,088,732)	0	0	0	0	0	0	0	0	0	0	0	(1,088,732)
CDOT - Sidewalk/bus pad construction - 7200-7300 S Cicero	(58,422)	0	0	0	0	0	0	0	0	0	0	0	(58,422)
DPD - SBIF Program	(595,333)	0	0	0	0	0	0	0	0	0	0	0	(595,333)
DPD - TIF Works Program	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Study - Ford City Mall Study	(2,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000)
Total Current Obligations	(1,744,487)	(262,590)	0	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	4,771,209	800,001	0	0	0	0	0	0	0	0	0	0	0

Harrison/Central

T-144

Created 07-26-2006
Ends on: 12-31-2030

Ward(s): 29th (99.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	3,345,007	0	0	0	0	0	0	0	0	0	0	0	3,345,007
Revenue													
Property Tax Extension	0	2,053,201	2,205,936	2,205,936	2,205,936	2,363,254	2,363,254	2,363,254	0	0	0	0	15,760,771
Collection Loss	0	(184,788)	(198,534)	(198,534)	(198,534)	(212,693)	(212,693)	(212,693)	0	0	0	0	(1,418,469)
Total Revenue	0	1,868,413	2,007,402	2,007,402	2,007,402	2,150,561	2,150,561	2,150,561	0	0	0	0	
Current Obligations													
Program Administration	0	(5,733)	(5,905)	(6,083)	(6,265)	(6,453)	(6,647)	(6,846)	0	0	0	0	(43,932)
RDA - Build 5200	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
AIS - Fire Station - Engine Co. 113 - Repairs - boilers/windows/roof	(120,296)	0	0	0	0	0	0	0	0	0	0	0	(120,296)
AIS - Roof Program - Austin Satellite Senior Center - 5071 W Congress	(132,382)	0	0	0	0	0	0	0	0	0	0	0	(132,382)
CDOT - Bike Lanes - Protected - 2023	(197,372)	(260,628)	0	0	0	0	0	0	0	0	0	0	(458,000)
CDOT - Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus	(41,054)	0	0	0	0	0	0	0	0	0	0	0	(41,054)
CDOT - Neighborhood Lighting Improvements	(100,119)	0	0	0	0	0	0	0	0	0	0	0	(100,119)
CDOT - Arterial and Residentail Lighting Improvements - 28th Ward	0	0	(480,000)	0	0	0	0	0	0	0	0	0	(480,000)
CDOT - ADA Polling Place - Columbus Park Reflectory	(92,687)	0	0	0	0	0	0	0	0	0	0	0	(92,687)
Total Current Obligations	(683,910)	(2,766,361)	(485,905)	(6,083)	(6,265)	(6,453)	(6,647)	(6,846)	0	0	0	0	
Proposed Projects													
IGA - CPD - Christopher Columbus Park - Building Improvements	0	0	0	(1,000,000)	0	0	0	0	0	0	0	0	(1,000,000)
Total Unallocated Funds	2,661,097	1,763,149	3,284,646	4,285,965	6,287,102	8,431,210	10,575,124	12,718,839	0	0	0	0	

Hollywood/Sheridan

T-157

Created 11-07-2007
Ends on: 12-31-2031

Ward(s): 48th (99.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	9,461,335	0	0	0	0	0	0	0	0	0	0	0	9,461,335
Revenue													
Property Tax Extension	0	3,677,691	4,128,744	4,128,744	4,128,744	4,593,328	4,593,328	4,593,328	5,071,852	0	0	0	34,915,759
Collection Loss	0	(36,777)	(41,287)	(41,287)	(41,287)	(45,933)	(45,933)	(45,933)	(50,719)	0	0	0	(349,156)
Total Revenue	0	3,640,914	4,087,457	4,087,457	4,087,457	4,547,395	4,547,395	4,547,395	5,021,133	0	0	0	
Transfers Between TIF													
From Lawrence Broadway TIF - RDA - Hollywood House	0	575,824	0	0	0	0	0	0	0	0	0	0	575,824
Current Obligations													
Program Administration	0	(12,823)	(13,208)	(13,604)	(14,012)	(14,432)	(14,865)	(15,311)	(15,771)	0	0	0	(114,026)
RDA - Steep Theatre - 5300 N Kenmore Ave	0	0	(2,988,535)	0	0	0	0	0	0	0	0	0	(2,988,535)
RDA - Winthrop Argyle Apartments	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
RDA - Hollywood House	0	(575,824)	(575,824)	(575,824)	(575,824)	(1,151,648)	0	0	0	0	0	0	(3,454,944)
AIS - CPL - Library - Edgewater Branch Library - ADA Polling Place	(130,000)	0	0	0	0	0	0	0	0	0	0	0	(130,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Neighborhood Lighting Improvements	(597,533)	0	0	0	0	0	0	0	0	0	0	0	(597,533)
CDOT - Lighting - decorative pole replacement	(37,860)	0	0	0	0	0	0	0	0	0	0	0	(37,860)
CDOT - ADA Polling Place - Edgewater Branch Library	(31,650)	0	0	0	0	0	0	0	0	0	0	0	(31,650)
CDOT - Streetscape - Argyle, Broadway to Sheridan	(91,306)	0	0	0	0	0	0	0	0	0	0	0	(91,306)
DPD - SBIF Program	(517,889)	0	0	0	0	0	0	0	0	0	0	0	(517,889)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - Study - Retail Corridor Study - Ward 48	(183)	0	0	0	0	0	0	0	0	0	0	0	(183)
Total Current Obligations	(1,406,421)	(1,588,647)	(9,583,740)	(589,428)	(589,836)	(1,166,080)	(14,865)	(15,311)	(15,771)	0	0	0	
Proposed Transfers													
To Bryn Mawr Broadway TIF - RDA - 5853 N Broadway Housing Project - 91-Unit	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)

Hollywood/Sheridan

T-157

Created 11-07-2007
Ends on: 12-31-2031

Ward(s): 48th (99.9%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	8,054,914	10,683,005	1,186,722	4,684,751	8,182,372	11,563,687	16,096,217	20,628,301	25,633,663	0	0	0

Homan-Arthington

T-24

Created 02-05-1998
Ends on: 12-31-2034

Ward(s): 24th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	4,565,926	0	0	0	0	0	0	0	0	0	0	0	4,565,926
Revenue													
Property Tax Extension	0	946,214	980,199	980,199	980,199	1,015,202	1,015,202	1,015,202	1,051,256	1,051,256	1,051,256	1,088,392	11,174,577
Collection Loss	0	(37,849)	(39,208)	(39,208)	(39,208)	(40,608)	(40,608)	(40,608)	(42,050)	(42,050)	(42,050)	(43,536)	(446,983)
Total Revenue	0	908,365	940,991	940,991	940,991	974,594	974,594	974,594	1,009,206	1,009,206	1,009,206	1,044,856	
Current Obligations													
Program Administration	0	(11,649)	(11,998)	(12,358)	(12,729)	(13,111)	(13,504)	(13,909)	(14,326)	(14,756)	(15,199)	(15,655)	(149,194)
DPD - DOH - Homan Square Phase IV Preservation	0	0	0	(1,625,000)	(1,625,000)	(1,625,000)	(1,000,000)	(625,000)	0	0	0	0	(6,500,000)
CDOT - Kedzie Neighborhood Connector Bikeway	(46,000)	0	0	0	0	0	0	0	0	0	0	0	(46,000)
CDOT - Lighting - decorative pole replacement	(59,351)	0	0	0	0	0	0	0	0	0	0	0	(59,351)
CDOT - Neighborhood Lighting Improvements	(392,661)	0	0	0	0	0	0	0	0	0	0	0	(392,661)
DPD - TIF Works Program	(17,655)	0	0	0	0	0	0	0	0	0	0	0	(17,655)
DPD - Professional Services - 24th Year Extension	(1,917)	0	0	0	0	0	0	0	0	0	0	0	(1,917)
DPD - TIF Plan Amendment - 12 Year Extension - Homan Arthington TIF	(216,644)	0	0	0	0	0	0	0	0	0	0	0	(216,644)
DPD - Study - Lawndale RR Line - Preliminary RR Study	(90,000)	0	0	0	0	0	0	0	0	0	0	0	(90,000)
Total Current Obligations	(824,228)	(11,649)	(11,998)	(1,637,358)	(1,637,729)	(1,638,111)	(1,013,504)	(638,909)	(14,326)	(14,756)	(15,199)	(15,655)	
Proposed Projects													
CDOT - Street Improvements - Blvd Improvement Program	0	0	(543,360)	0	0	0	0	0	0	0	0	0	(543,360)
CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Total Proposed Projects	0	0	(2,543,360)	0	0	0	0	0	0	0	0	0	
TIC - Hold													
IGA - CPD - Homan Square Park Improvement	0	0	(600,000)	0	0	0	0	0	0	0	0	0	(600,000)
Total Unallocated Funds	3,741,698	4,638,414	2,424,047	1,727,680	1,030,942	367,425	328,515	664,200	1,659,080	2,653,530	3,647,537	4,676,738	

Humboldt Park Commercial

T-108

Created 06-27-2001
Ends on: 12-31-2025

Ward(s): 1st (36%), 26th (62.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	25,871,259	0	0	0	0	0	0	0	0	0	0	0	25,871,259
Surplus													
Surplus TIF Funds - FY 2024	0	(10,225,698)	0	0	0	0	0	0	0	0	0	0	(10,225,698)
Revenue													
Property Tax Extension	0	7,251,877	7,537,362	0	0	0	0	0	0	0	0	0	14,789,239
Collection Loss	0	(362,594)	(376,868)	0	0	0	0	0	0	0	0	0	(739,462)
Total Revenue	0	6,889,283	7,160,494	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(69,696)	(71,787)	0	0	0	0	0	0	0	0	0	(141,483)
RDA - Paseo Boricua (Nancy Franco-Maldonado) Apts	0	(636,796)	0	0	0	0	0	0	0	0	0	0	(636,796)
RDA - North & Talman Elderly	(1)	0	0	0	0	0	0	0	0	0	0	0	(1)
RDA - Resurrection University	(333,417)	(333,417)	0	0	0	0	0	0	0	0	0	0	(666,834)
IGA - CPS - Clemente HS - MEP	0	0	(5,300,000)	0	0	0	0	0	0	0	0	0	(5,300,000)
IGA - CPS - Jose de Diego Community Academy Playground	0	0	(1,400,000)	0	0	0	0	0	0	0	0	0	(1,400,000)
AIS - CDPH - Health Center - Westtown - 2418 W Division - new flooring, ceiling lighting,	(712,188)	0	0	0	0	0	0	0	0	0	0	0	(712,188)
AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - Supplemental Funding	(1,110,000)	0	0	0	0	0	0	0	0	0	0	0	(1,110,000)
AIS - Fire Station - Engine Co. 057 - Equal Access rehab - 1244 N Western Ave	(201,191)	0	0	0	0	0	0	0	0	0	0	0	(201,191)
AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - roof/MEP	(414,048)	0	0	0	0	0	0	0	0	0	0	0	(414,048)
AIS - Fire Station - Engine Co. 057 - 1244 N Western - roof/envelope/MEP	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(55,319)	0	0	0	0	0	0	0	0	0	0	(55,319)
DPD - DOH - Cornerstone NCS 2024	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
ISW - Phase I - Corridor 01 - Admin	(66,496)	0	0	0	0	0	0	0	0	0	0	0	(66,496)

Humboldt Park Commercial

T-108

Created 06-27-2001
Ends on: 12-31-2025

Ward(s): 1st (36%), 26th (62.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(16,249)	0	0	0	0	0	0	0	0	0	0	0	(16,249)
CDOT - Arterial Resurfacing 2024	(285,113)	(231,015)	0	0	0	0	0	0	0	0	0	0	(516,128)
CDOT - 2023 Arterial Resurfacing Program	0	0	(1,100,000)	0	0	0	0	0	0	0	0	0	(1,100,000)
CDOT - 2023 Pedestrian Safety Improvement Program	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
CDOT - Neighborhood Lighting Improvements	(222,136)	0	0	0	0	0	0	0	0	0	0	0	(222,136)
CDOT - Neighborhood Lighting Improvements -3500-3600 W North Ave - additional funding	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - ADA Polling Place - Humboldt Park Library - ADA Polling Place	(7,765)	0	0	0	0	0	0	0	0	0	0	0	(7,765)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(1,726,452)	0	0	0	0	0	0	0	0	0	0	0	(1,726,452)
DPD - TIF Works Program	(7,374)	0	0	0	0	0	0	0	0	0	0	0	(7,374)
DPD - TIF Works 2024	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(6,052,430)	(2,726,243)	(12,977,960)	0	0	0	0	0	0	0	0	0	0
Proposed Projects													
CDOT - Street Improvements - 2023 Program	0	0	(150,000)	0	0	0	0	0	0	0	0	0	(150,000)
CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor	0	0	(4,200,000)	0	0	0	0	0	0	0	0	0	(4,200,000)
Total Proposed Projects	0	0	(4,350,000)	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	19,818,829	13,756,171	3,588,705	0	0	0	0	0	0	0	0	0	0

Jefferson/Roosevelt

T-101

Created 08-30-2000
Ends on: 12-31-2024

Ward(s): 28th (96.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	49,147,994	0	0	0	0	0	0	0	0	0	0	0	49,147,994
Surplus													
Surplus TIF Funds - FY 2024	0	(40,892,135)	0	0	0	0	0	0	0	0	0	0	(40,892,135)
Revenue													
Property Tax Extension	0	16,797,695	0	0	0	0	0	0	0	0	0	0	16,797,695
Collection Loss	0	(167,977)	0	0	0	0	0	0	0	0	0	0	(167,977)
Total Revenue	0	16,629,718	0	0	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To Roosevelt Clark TIF - Bridge - Taylor St	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
Current Obligations													
Program Administration	0	(132,591)	0	0	0	0	0	0	0	0	0	0	(132,591)
RDA - Home Depot	(383,206)	(510,100)	0	0	0	0	0	0	0	0	0	0	(893,306)
AIS - Fire Academy - Exterior Renovations	(13,547)	0	0	0	0	0	0	0	0	0	0	0	(13,547)
AIS - Fire Academy - Repairs	(15,731)	0	0	0	0	0	0	0	0	0	0	0	(15,731)
2FM - Quinn Fire Academy Improvements	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	(1,400,000)
2FM - Fire Prevention Building Improvements	0	(1,050,000)	0	0	0	0	0	0	0	0	0	0	(1,050,000)
CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	(764,101)	0	0	0	0	0	0	0	0	0	0	0	(764,101)
New Maxwell Street Market	(126,991)	0	0	0	0	0	0	0	0	0	0	0	(126,991)
CDOT - Neighborhood Lighting Improvements	(1,632,967)	0	0	0	0	0	0	0	0	0	0	0	(1,632,967)
CDOT - Viaduct - Improvement - Peoria St	(15,932)	0	0	0	0	0	0	0	0	0	0	0	(15,932)
CDOT - Streetscape - Maxwell Street - Desplaines, Harrison to Roosevelt	(4,876)	0	0	0	0	0	0	0	0	0	0	0	(4,876)
DPD - Study - Chicago Central City Framework Plan	(36,750)	0	0	0	0	0	0	0	0	0	0	0	(36,750)
DPD - Central Area Plan - Phase 2	0	(36,750)	0	0	0	0	0	0	0	0	0	0	(36,750)
Total Current Obligations	(2,994,101)	(3,129,441)	0	0	0	0	0	0	0	0	0	0	

Jefferson/Roosevelt

T-101

Created 08-30-2000
Ends on: 12-31-2024

Ward(s): 28th (96.3%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	46,153,893	13,762,035	0	0	0	0	0	0	0	0	0	0

Kennedy/Kimball

T-160

Created 03-12-2008
Ends on: 12-31-2032

Ward(s): 33rd (8.6%), 35th (90.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	7,510,508	0	0	0	0	0	0	0	0	0	0	0	7,510,508
Surplus													
Surplus TIF Funds - FY 2024	0	(2,363,036)	0	0	0	0	0	0	0	0	0	0	(2,363,036)
Revenue													
Property Tax Extension	0	2,277,829	2,499,570	2,499,570	2,499,570	2,727,961	2,727,961	2,727,961	2,963,205	2,963,205	0	0	23,886,832
Collection Loss	0	(113,891)	(124,978)	(124,978)	(124,978)	(136,398)	(136,398)	(136,398)	(148,160)	(148,160)	0	0	(1,194,339)
Total Revenue	0	2,163,938	2,374,592	2,374,592	2,374,592	2,591,563	2,591,563	2,591,563	2,815,045	2,815,045	0	0	
Current Obligations													
Program Administration	0	(16,142)	(16,626)	(17,125)	(17,639)	(18,168)	(18,713)	(19,274)	(19,853)	(20,448)	0	0	(163,988)
IGA - CPD - Park 0081 - Avondale Park - Fieldhouse Renovations	(475,833)	(2,379,167)	0	0	0	0	0	0	0	0	0	0	(2,855,000)
CDOT - Arterial Resurfacing 2024	0	(411,000)	0	0	0	0	0	0	0	0	0	0	(411,000)
CDOT - Neighborhood Lighting Improvements	(440,400)	0	0	0	0	0	0	0	0	0	0	0	(440,400)
CDOT - ADA Polling Place - Avondale Park	(60,229)	0	0	0	0	0	0	0	0	0	0	0	(60,229)
DPD - SBIF Program	(1,028,639)	0	0	0	0	0	0	0	0	0	0	0	(1,028,639)
Total Current Obligations	(2,005,101)	(2,806,309)	(16,626)	(17,125)	(17,639)	(18,168)	(18,713)	(19,274)	(19,853)	(20,448)	0	0	
Total Unallocated Funds	5,505,407	2,500,000	4,857,966	7,215,433	9,572,386	12,145,781	14,718,631	17,290,920	20,086,112	22,880,709	0	0	

Kinzie Industrial Corridor

T-52

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 27th (94.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	175,352,876	0	0	0	0	0	0	0	0	0	0	0	175,352,876
Surplus													
Surplus TIF Funds - FY 2024	0	(133,606,374)	0	0	0	0	0	0	0	0	0	0	(133,606,374)
Revenue													
Property Tax Extension	0	150,918,261	155,751,348	155,751,348	155,751,348	160,729,429	160,729,429	160,729,429	165,856,853	165,856,853	165,856,853	171,138,100	1,769,069,251
Collection Loss	0	(6,036,730)	(6,230,054)	(6,230,054)	(6,230,054)	(6,429,177)	(6,429,177)	(6,429,177)	(6,634,274)	(6,634,274)	(6,634,274)	(6,845,524)	(70,762,769)
Total Revenue	0	144,881,531	149,521,294	149,521,294	149,521,294	154,300,252	154,300,252	154,300,252	159,222,579	159,222,579	159,222,579	164,292,576	
Transfers Between TIF													
To Chicago Central Park TIF - DOH - The Ave Apartments, Additional Funding Request	0	0	(1,015,000)	(500,000)	0	0	0	0	0	0	0	0	(1,515,000)
To Chicago Central Park TIF - MSAC DS - 2010 - Westinghouse HS	0	(5,543,264)	0	0	0	0	0	0	0	0	0	0	(5,543,264)
To Midwest TIF - AIS - Garfield Community Center - 10 S Kedzie Ave	0	0	(2,200,000)	0	0	0	0	0	0	0	0	0	(2,200,000)
To Midwest TIF - CTA - Green Line - Track/Structural Improvements	0	0	(2,833,465)	0	0	0	0	0	0	0	0	0	(2,833,465)
To Chicago Central Park TIF - Streetscape	0	(9,880,236)	(3,250,000)	0	0	0	0	0	0	0	0	0	(13,130,236)
Total Transfers Between TIF	0	(15,423,500)	(9,298,465)	(500,000)	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(842,942)	(868,230)	(894,277)	(921,105)	(948,738)	(977,200)	(1,006,516)	(1,036,711)	(1,067,812)	(1,099,846)	(1,132,841)	(10,796,218)
RDA - The Facility - mHUB Manufacturing Incubator - 240 N Ashland Ave	(17,550,000)	0	0	0	0	0	0	0	0	0	0	0	(17,550,000)
RDA - Chicago Greenworks LLC	(13,413)	0	0	0	0	0	0	0	0	0	0	0	(13,413)
RDA - Harold Washington Unity Coop	(42,000)	0	0	0	0	0	0	0	0	0	0	0	(42,000)
RDA - Chicago Farmworks Ph II	(47,137)	0	0	0	0	0	0	0	0	0	0	0	(47,137)
RDA - Covenant House - 2934 W Lake St	0	(2,700,000)	0	0	0	0	0	0	0	0	0	0	(2,700,000)
DPD - Acquisition - Kedzie/Lake - 3200 W Lake St	(1,510,616)	(884)	0	0	0	0	0	0	0	0	0	0	(1,511,500)
IGA - CPS - Cather - Masonry/Roof/Envelope	0	0	(4,200,000)	0	0	0	0	0	0	0	0	0	(4,200,000)
IGA - CPS - Otis - Roof / Masonry	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)

Kinzie Industrial Corridor

T-52

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 27th (94.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
IGA - CPS - Building Automation System (BAS)	0	0	(280,000)	0	0	0	0	0	0	0	0	0	(280,000)
IGA - CPS - Otis - Mechanicals	0	0	(6,800,000)	0	0	0	0	0	0	0	0	0	(6,800,000)
IGA - CPS - Otis - Chimney Stack Reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Morton - masonry/roof/envelope	0	0	(3,100,000)	0	0	0	0	0	0	0	0	0	(3,100,000)
IGA - CPS - Beidler - turf retrofit/replacement	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPS - Cather - Mechanical	0	0	(4,700,000)	0	0	0	0	0	0	0	0	0	(4,700,000)
IGA - CPD - Joseph Higgins Smith Park - pool deck and liner	0	0	(150,000)	0	0	0	0	0	0	0	0	0	(150,000)
IGA - CPD - Bickerdike Square Park - Water Service / Lighting	0	0	(135,000)	0	0	0	0	0	0	0	0	0	(135,000)
DPD - "606" Bloomingdale Trail - rail spur and relocation costs	(10,242)	0	0	0	0	0	0	0	0	0	0	0	(10,242)
AIS - DSS - Ward Yard - 01st/27th Ward - 2502 W Grand Ave - MEP/Tuckpointing/Interior	(69,404)	0	0	0	0	0	0	0	0	0	0	0	(69,404)
AIS - Chicago Center For Green Technology - 445 N Sacramento Av -	(545,829)	0	0	0	0	0	0	0	0	0	0	0	(545,829)
AIS - CPL - Library - Richard M. Daley Library - 733 N Kedzie Av - fire/life safety/MEP	(392)	0	0	0	0	0	0	0	0	0	0	0	(392)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Damen/Lake Green Line Station - Power Upgrade	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
DPD - Metra Fulton Market Area In-fill Station - 355 N Ashland Ave - Acquisition Land / FMIS	(371,986)	0	(20,000,000)	0	0	0	0	0	0	0	0	0	(20,371,986)
CTA - Damen Green Line Station - add'l funding	0	0	(14,000,000)	0	0	0	0	0	0	0	0	0	(14,000,000)
IGA - CTA - Green Line - track/structural upgrades - Phase 1	0	0	(17,266,000)	0	0	0	0	0	0	0	0	0	(17,266,000)
CDOT - Green Line - Damen station - design	(431,757)	0	0	0	0	0	0	0	0	0	0	0	(431,757)
CDOT - Green Line - Damen station - construction	(18,848,826)	0	(44,000,000)	0	0	0	0	0	0	0	0	0	(62,848,826)
CDOT - Green Line - Damen station - Construction (supplemental request)	(6,935,309)	0	0	0	0	0	0	0	0	0	0	0	(6,935,309)
DOH - 800 W Lake ARO FMID	0	0	(12,825,000)	(4,275,000)	0	0	0	0	0	0	0	0	(17,100,000)

Kinzie Industrial Corridor

T-52

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 27th (94.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Grand Ave Reconstruction Addn't Fund	0	0	(2,100,000)	0	0	0	0	0	0	0	0	0	(2,100,000)
Street improvements - Grand, Damen to Racine (Section 7)	(249,640)	(8,000,000)	0	0	0	0	0	0	0	0	0	0	(8,249,640)
2FM - CCGT Sit & Accesibility Improvement	0	0	(430,000)	0	0	0	0	0	0	0	0	0	(430,000)
CDOT - Street improvements - Grand, Chicago Ave to Damen	(5,672,954)	0	0	0	0	0	0	0	0	0	0	0	(5,672,954)
Street improvements - Grand, Damen to Racine (Section 7)	(634,957)	0	0	0	0	0	0	0	0	0	0	0	(634,957)
CDOT - Street improvements - Grand, Damen to Racine (Section 7)	(302,566)	(1,115,403)	0	0	0	0	0	0	0	0	0	0	(1,417,969)
CDOT - West Side Infrastructure Improvements - viaduct/street	(218,172)	0	0	0	0	0	0	0	0	0	0	0	(218,172)
CDOT - West Side Infrastructure Improvements - viaduct/street	(2,568,905)	(1,190,000)	0	0	0	0	0	0	0	0	0	0	(3,758,905)
CDOT - Street Resurfacing/Lighting - Roadway Within Garfield Park	(1,307,928)	0	0	0	0	0	0	0	0	0	0	0	(1,307,928)
CDOT - Street reconstruction - Lake, Ashland to Halsted	(12,000,000)	0	(2,000,000)	(15,000,000)	(5,000,000)	0	0	0	0	0	0	0	(34,000,000)
CDOT - Street reconstruction - Lake, Damen to Ashland	(870,026)	0	0	0	0	0	0	0	0	0	0	0	(870,026)
CDOT - Street improvements - Kinzie, Carpenter, Peoria, Green	(246,370)	0	0	0	0	0	0	0	0	0	0	0	(246,370)
CDOT - 2023 Arterial Resurfacing Program	(910,000)	0	0	0	0	0	0	0	0	0	0	0	(910,000)
CDOT - Arterial Resurfacing 2024	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Bike Lanes - Protected - 2023	(74,339)	(58,661)	0	0	0	0	0	0	0	0	0	0	(133,000)
CDOT - Traffic Signal - 800 W Hubbard St	(575,000)	0	0	0	0	0	0	0	0	0	0	0	(575,000)
CDOT - Neighborhood Lighting Improvements	(1,137,346)	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	(4,137,346)
CDOT - Lighting - 3100 W Lake	(6,778)	0	0	0	0	0	0	0	0	0	0	0	(6,778)
CDOT - Lighting - decorative pole replacement	(61,346)	0	0	0	0	0	0	0	0	0	0	0	(61,346)
CDOT - Traffic signal - Halsted / Fulton Market	(6,597)	0	0	0	0	0	0	0	0	0	0	0	(6,597)
CDOT - CTA lighting improvements - Lake St	(1,436,999)	0	0	0	0	0	0	0	0	0	0	0	(1,436,999)

Kinzie Industrial Corridor

T-52

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 27th (94.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - West Side Infrastructure Improvements - Lighting - Arterial	(772,838)	0	0	0	0	0	0	0	0	0	0	0	(772,838)
CDOT - Arterial and Residentail Lighting Improvements - 28th Ward	0	0	(1,600,000)	0	0	0	0	0	0	0	0	0	(1,600,000)
CDOT - Vaulted sidewalks - 1052 Fulton Market	(217)	0	0	0	0	0	0	0	0	0	0	0	(217)
CDOT - ADA Polling Place - Morton/Cather/Otis Schools et Smith Park	(74,660)	0	0	0	0	0	0	0	0	0	0	0	(74,660)
CDOT - Green Alley - 27th Ward (My BAPS bankruptcy)	(38,774)	0	0	0	0	0	0	0	0	0	0	0	(38,774)
CDOT - Alley Reconstruction - Phase 1 - Ward 27 (My BAPS bankruptcy)	(12,642)	0	0	0	0	0	0	0	0	0	0	0	(12,642)
CDOT - West Side Infrastructure Improvements - Green Alley	(180,025)	0	0	0	0	0	0	0	0	0	0	0	(180,025)
CDOT - Kinzie Industrial Improvements - Alley Reconstruction	(68,097)	0	0	0	0	0	0	0	0	0	0	0	(68,097)
CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 400 N Wood	(449,599)	0	0	0	0	0	0	0	0	0	0	0	(449,599)
CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 5400 N Oakley	(489,109)	0	0	0	0	0	0	0	0	0	0	0	(489,109)
CDOT - Viaduct Repairs - Halsted over Kinzie St - 330-400 N Halsted St	(1,500,000)	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
CDOT - Viaduct Improvements - Kinzie TIF - Damen, Kinzie to Carrol (Part of \$3,952,500	(195,454)	0	0	0	0	0	0	0	0	0	0	0	(195,454)
CDOT - Viaduct Improvements - Kinzie TIF - Paulina, Kinzie to Carroll (Part of \$3,952,500	(128,707)	0	0	0	0	0	0	0	0	0	0	0	(128,707)
CDOT - Viaduct Improvements - Kinzie TIF - May St, Hubbard to Kinzie (Part of \$3,952,500	(551,201)	0	0	0	0	0	0	0	0	0	0	0	(551,201)
CDOT - Viaduct Improvements - Kinzie TIF - Elizabeth St, Hubbard to Kinzie (Part of	(543,622)	0	0	0	0	0	0	0	0	0	0	0	(543,622)
CDOT - Viaduct Improvements - Kinzie TIF - Sacramento, Chicago to Ohio (Part of	(197,000)	0	0	0	0	0	0	0	0	0	0	0	(197,000)
CDOT - Viaduct Improvements - Kinzie TIF - Morgan, Hubbard to Kinzie (Part of \$3,952,500	(548,901)	0	0	0	0	0	0	0	0	0	0	0	(548,901)
CDOT - Viaduct Improvements - Kinzie TIF - Western, Hubbard to Fulton (Part of \$3,952,500	(793,190)	0	0	0	0	0	0	0	0	0	0	0	(793,190)
CDOT - Viaduct Improvements - Kinzie TIF - Sangamon Viaduct: Hubbard to Kinzie (Part of	(50,721)	0	0	0	0	0	0	0	0	0	0	0	(50,721)
CDOT - Viaduct Improvements - Kinzie TIF - 7 CPMs (Part of \$3,952,500 Approval)	0	0	(647,500)	0	0	0	0	0	0	0	0	0	(647,500)
CDOT - Streetscape - Randolph, DesPlaines to Ogden	0	0	0	(2,000,000)	(2,500,000)	0	0	0	0	0	0	0	(4,500,000)

Kinzie Industrial Corridor

T-52

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 27th (94.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Streetscape - Fulton Market, Morgan to Ogden	(138,298)	0	0	0	0	0	0	0	0	0	0	0	(138,298)
CDOT - Streetscape - Fulton Market, Halsted to Morgan	(682,398)	0	0	0	0	0	0	0	0	0	0	0	(682,398)
CDOT - West Side Infrastructure Improvements - Streetscape Signage	(10,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000)
CDOT - Streetscape - Fulton Market, Halsted to Morgan	(15,470)	0	0	0	0	0	0	0	0	0	0	0	(15,470)
CDOT - Study - Traffic - Fulton Market Area	(167,161)	0	0	0	0	0	0	0	0	0	0	0	(167,161)
CDOT - Complete Street Improvement - West Side	0	0	(332,800)	0	0	0	0	0	0	0	0	0	(332,800)
CDOT - Study - Metra - Crossing Improvements	(92,925)	0	0	0	0	0	0	0	0	0	0	0	(92,925)
DPD - SBIF Program	(4,937,612)	0	0	0	0	0	0	0	0	0	0	0	(4,937,612)
DPD - TIF Works Program	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - TIF Works Program	(474,134)	0	0	0	0	0	0	0	0	0	0	0	(474,134)
DPD - TIF Works 2024	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
AIS - Environmental assessment/remediation	(3,108)	0	0	0	0	0	0	0	0	0	0	0	(3,108)
DPD - Study - Kinzie Industrial Modernization Study	(529,626)	0	0	0	0	0	0	0	0	0	0	0	(529,626)
CDOT - Study - Randolph St Corridor Improvement Study	(5,798)	0	0	0	0	0	0	0	0	0	0	0	(5,798)
DPD - Professional services	(125,549)	0	0	0	0	0	0	0	0	0	0	0	(125,549)
DPD - TIF Plan Amendment - 12 Year Extension - Kinzie TIF	(448,844)	948,844	0	0	0	0	0	0	0	0	0	0	500,000
DPD - Central Area Plan - Phase 2	0	0	(15,090)	0	0	0	0	0	0	0	0	0	(15,090)
DPD - Study - Chicago Central City Framework Plan	(15,090)	0	0	0	0	0	0	0	0	0	0	0	(15,090)
DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	0	(66,000)	0	0	0	0	0	0	0	0	0	(66,000)
CDOT - Study - Fulton Market Metra In-Fill Station feasibility study	(990)	0	0	0	0	0	0	0	0	0	0	0	(990)

Kinzie Industrial Corridor

T-52

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 27th (94.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
Total Current Obligations	(94,498,594)	(14,459,046)	(143,671,793)	(22,169,277)	(8,421,105)	(948,738)	(977,200)	(1,006,516)	(1,036,711)	(1,067,812)	(1,099,846)	(1,132,841)	
Proposed Projects													
DPD - Lake Kedzie Development	0	0	(3,333,333)	(6,666,667)	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	0	0	0	(3,000,000)	(19,000,000)	0	0	0	0	0	0	0	(22,000,000)
Total Proposed Projects	0	0	(3,333,333)	(9,666,667)	(19,000,000)	0	0	0	0	0	0	0	
TIC - Preliminary Agenda													
CDOT - Traffic Signal - 800 W Hubbard St- Addn'l Fund	0	0	(382,040)	0	0	0	0	0	0	0	0	0	(382,040)
CDOT - Sidewalk Repairs - Damen Ave	0	0	(275,000)	0	0	0	0	0	0	0	0	0	(275,000)
Total TIC - Preliminary Agenda	0	0	(657,040)	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	80,854,282	62,246,893	54,807,556	171,992,906	294,093,095	447,444,609	600,767,661	754,061,397	912,247,265	1,070,402,032	1,228,524,765	1,391,684,500	

LaSalle Central

T-147

Created 11-15-2006
Ends on: 12-31-2030

Ward(s): 34th (42.3%), 42nd (57.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	138,832,655	0	0	0	0	0	0	0	0	0	0	0	138,832,655
Surplus													
Surplus TIF Funds - FY 2024	0	(74,028,343)	0	0	0	0	0	0	0	0	0	0	(74,028,343)
Revenue													
Property Tax Extension	0	179,965,147	194,164,460	194,164,460	194,164,460	208,789,754	208,789,754	208,789,754	0	0	0	0	1,388,827,789
Collection Loss	0	(1,799,651)	(1,941,645)	(1,941,645)	(1,941,645)	(2,087,898)	(2,087,898)	(2,087,898)	0	0	0	0	(13,888,280)
Total Revenue	0	178,165,496	192,222,815	192,222,815	192,222,815	206,701,856	206,701,856	206,701,856	0	0	0	0	
Current Obligations													
Program Administration	0	(1,514,329)	(1,559,759)	(1,606,552)	(1,654,748)	(1,704,391)	(1,755,522)	(1,808,188)	0	0	0	0	(11,603,489)
DPD - LaSalle Street Reimagined - IFP Underwriting	(280,753)	(219,247)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - RDA - 111 W. Monroe	0	0	(20,000,000)	(20,000,000)	0	0	0	0	0	0	0	0	(40,000,000)
DPD - RDA - 30 N. LaSalle	0	0	(31,000,000)	(31,000,000)	0	0	0	0	0	0	0	0	(62,000,000)
DPD - RDA - 208 S. LaSalle	0	0	(16,500,000)	(16,500,000)	0	0	0	0	0	0	0	0	(33,000,000)
AIS - City Hall - elevator shafts & facade	(6,933)	0	0	0	0	0	0	0	0	0	0	0	(6,933)
AIS - City Hall - 121 N LaSalle St - Fire/Life Safety/Interior/Exterior	(10,500,000)	0	0	0	0	0	0	0	0	0	0	0	(10,500,000)
AIS - City Hall - sprinkler/chiller/security/steam pipes/courtyard roof	(61,115)	0	0	0	0	0	0	0	0	0	0	0	(61,115)
AIS - City Hall - Food Concession - Phase I - Design/Cost Estimate	(40,446)	0	0	0	0	0	0	0	0	0	0	0	(40,446)
AIS - City Hall - improvements - additional funding	(18,788,097)	0	0	0	0	0	0	0	0	0	0	0	(18,788,097)
AIS - City Hall - Council Chambers - Interior Renovations	(3,721,892)	0	0	0	0	0	0	0	0	0	0	0	(3,721,892)
AIS - City Hall - sprinkler/chiller/security/steam pipes/courtyard roof	(141,816)	0	0	0	0	0	0	0	0	0	0	0	(141,816)
CDOT - Chicago Union Station Improvement Projects	0	0	(2,325,000)	0	0	0	0	0	0	0	0	0	(2,325,000)
DOH - The Weather Bell Building - 79 W. Monroe St	0	0	(28,000,000)	0	0	0	0	0	0	0	0	0	(28,000,000)
CDOT - Bus Lane Repairs - 360 W Madison	(118,516)	0	0	0	0	0	0	0	0	0	0	0	(118,516)

LaSalle Central

T-147

Created 11-15-2006
Ends on: 12-31-2030

Ward(s): 34th (42.3%), 42nd (57.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Pedestrian Signal - countdown timers - 5 intersections	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - 2023 Pedestrian Safety Improvement Program	(1,440,000)	0	0	0	0	0	0	0	0	0	0	0	(1,440,000)
CDOT - Accessible pedestrian signals - multiple locations	(34,187)	0	0	0	0	0	0	0	0	0	0	0	(34,187)
CDOT - Lighting - decorative pole replacement	(271,054)	0	0	0	0	0	0	0	0	0	0	0	(271,054)
CDOT - Lighting - decorative pole replacement	(110,160)	0	0	0	0	0	0	0	0	0	0	0	(110,160)
CDOT - Lighting - Neighborhood Lighting Improvements	(4,606,262)	0	0	0	0	0	0	0	0	0	0	0	(4,606,262)
CDOT - Lighting - decorative pole replacement	(2,594,353)	0	0	0	0	0	0	0	0	0	0	0	(2,594,353)
CDOT - Turn Signals - Right Lane Arrows - 199 S LaSalle St	(40,000)	0	0	0	0	0	0	0	0	0	0	0	(40,000)
CDOT - ADA Ramps - Wacker	(65,990)	0	0	0	0	0	0	0	0	0	0	0	(65,990)
CDOT - ADA Ramps - 2009	(93,907)	0	0	0	0	0	0	0	0	0	0	0	(93,907)
CDOT - Bridge - Lake St - repairs	(1,325,262)	0	0	0	0	0	0	0	0	0	0	0	(1,325,262)
CDOT - Bridge - Lake St - engineering	(1,534,918)	0	0	0	0	0	0	0	0	0	0	0	(1,534,918)
CDOT - Bridge - Lake St - reconstruction	0	(91,380,000)	(40,260,000)	(16,610,000)	0	0	0	0	0	0	0	0	(148,250,000)
CDOT - Bridge - Randolph St - Repairs	(1,774,715)	0	0	0	0	0	0	0	0	0	0	0	(1,774,715)
CDOT - Bridge - Randolph St - dolphin repairs	(268,350)	0	0	0	0	0	0	0	0	0	0	0	(268,350)
CDOT - Bridge - Washington St - Design/Environmental	(4,750,000)	(2,750,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(9,500,000)
CDOT - Bridge - Washington St - Construction	0	0	0	(25,250,000)	(50,500,000)	0	0	0	0	0	0	0	(75,750,000)
CDOT - Bridge - Jackson St - Design/Environmental	(3,500,000)	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	(6,500,000)
CDOT - Bridge - Jackson St - Construction	0	0	(8,250,000)	(16,500,000)	(8,250,000)	0	0	0	0	0	0	0	(33,000,000)
CDOT - Bridge - Washington St Bascule - structural / mechancial repairs	(506,804)	0	0	0	0	0	0	0	0	0	0	0	(506,804)
DOH - LaSalle St. Reimagined_IFP Underwriting, Addn'l Funds	0	0	(60,000)	0	0	0	0	0	0	0	0	0	(60,000)

LaSalle Central

T-147

Created 11-15-2006
Ends on: 12-31-2030

Ward(s): 34th (42.3%), 42nd (57.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - SBIF Program	(4,950,000)	(50,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
DPD - Central Area Plan - Phase 2	0	0	(30,000)	0	0	0	0	0	0	0	0	0	(30,000)
DPD - Study - LaSalle St Reimagined	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Study - LaSalle St Reimagined	(609,759)	0	0	0	0	0	0	0	0	0	0	0	(609,759)
DPD - Study - Chicago Central City Framework Plan	(30,000)	0	0	0	0	0	0	0	0	0	0	0	(30,000)
DPD - Study - LaSalle St Business Support	(45)	0	0	0	0	0	0	0	0	0	0	0	(45)
DPD - Study - LaSalle Street Adaptive Use Study	(219)	0	0	0	0	0	0	0	0	0	0	0	(219)
Total Current Obligations	(62,165,553)	(97,913,576)	(151,784,759)	(127,466,552)	(60,404,748)	(1,704,391)	(1,755,522)	(1,808,188)	0	0	0	0	
Proposed Projects													
DPD - RDA - 105 W. Adams	0	0	0	0	(17,875,000)	(35,750,000)	(17,875,000)	0	0	0	0	0	(71,500,000)
DPD - RDA - 135 S. LaSalle	0	0	0	(57,500,000)	(57,500,000)	0	0	0	0	0	0	0	(115,000,000)
AIS - City Hall - Windows	0	0	(22,500,000)	(7,500,000)	0	0	0	0	0	0	0	0	(30,000,000)
CDOT - River Walk South - design	0	0	(2,060,000)	0	0	0	0	0	0	0	0	0	(2,060,000)
CDOT - Street Improvements - 2023 Program	0	0	(1,440,000)	0	0	0	0	0	0	0	0	0	(1,440,000)
CDOT - Streetscape - LaSalle St	0	0	0	(6,140,000)	(6,140,000)	0	0	0	0	0	0	0	(12,280,000)
CDOT - ADA - Audible Pedestrian Signals (APS) - 27 intersections	0	0	(7,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - Bridge - Washington St - Construction (add'l)	0	0	0	0	0	0	(23,500,000)	0	0	0	0	0	(23,500,000)
CDOT - Bridge - Jackson St - Construction (add'l)	0	0	0	0	0	(5,000,000)	(5,000,000)	0	0	0	0	0	(10,000,000)
Total Proposed Projects	0	0	(33,500,000)	(73,640,000)	(81,515,000)	(40,750,000)	(46,375,000)	0	0	0	0	0	
TIC - Hold													
CDOT - Complete Street Improvement - North Side	0	0	(2,144,000)	0	0	0	0	0	0	0	0	0	(2,144,000)
TIC - Preliminary Agenda													
CDOT - Lake St Bridge - Additional Funding Request	0	0	0	0	(25,000,000)	0	0	0	0	0	0	0	(25,000,000)

LaSalle Central

T-147

Created 11-15-2006
Ends on: 12-31-2030

Ward(s): 34th (42.3%), 42nd (57.3%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	76,667,102	82,890,679	87,684,735	78,800,998	104,104,065	268,351,530	426,922,864	631,816,532	0	0	0	0

Lake Calumet Area Industrial

T-103

Created 12-13-2000
Ends on: 12-31-2036

Ward(s): 7th (5.1%), 9th (8%), 10th (85.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	25,170,035	0	0	0	0	0	0	0	0	0	0	0	25,170,035
Surplus													
Surplus TIF Funds - FY 2024	0	(1,809,526)	0	0	0	0	0	0	0	0	0	0	(1,809,526)
Revenue													
Property Tax Extension	0	6,347,134	6,784,027	6,784,027	6,784,027	7,234,026	7,234,026	7,234,026	7,697,526	7,697,526	7,697,526	24,524,793	96,018,664
Collection Loss	0	(761,656)	(814,083)	(814,083)	(814,083)	(868,083)	(868,083)	(868,083)	(923,703)	(923,703)	(923,703)	(2,942,976)	(11,522,239)
Total Revenue	0	5,585,478	5,969,944	5,969,944	5,969,944	6,365,943	6,365,943	6,365,943	6,773,823	6,773,823	6,773,823	21,581,817	
Transfers Between TIF													
To 116th Ave O TIF - RDA - North Point	0	(5,088,000)	0	0	0	0	0	0	0	0	0	0	(5,088,000)
Current Obligations													
Program Administration	0	(67,437)	0	0	0	0	0	0	0	0	0	0	(67,437)
IGA - CPD - Park 0564 - Big Marsh Park - Camping Area/Observation Platform/Accessible	(476,370)	0	0	0	0	0	0	0	0	0	0	0	(476,370)
AIS - DSS - fuel site upgrades - 10101 S Stony Island	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)
AIS - DSS - Facility consolidation - 10101 S Stony Island	(2,088)	0	0	0	0	0	0	0	0	0	0	0	(2,088)
IGA - CTA - Red Line - Acquisition - Property for Red Line Extension - 120th Rail Yard	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
ISW - Phase I - Corridor 11 - Admin	(151,505)	0	0	0	0	0	0	0	0	0	0	0	(151,505)
ISW - Admin - Phase I - Corridor 11 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)
CDOT - Street/Curb/Gutter Improvements	(843,562)	0	0	0	0	0	0	0	0	0	0	0	(843,562)
CDOT - 2023 Arterial Resurfacing Program	(5,369,113)	(630,887)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	(75,385)	0	0	0	0	0	0	0	0	0	0	0	(75,385)
CDOT - Sidewalk Improvements	(302,722)	0	0	0	0	0	0	0	0	0	0	0	(302,722)
IGA - Port Authority - Street improvements - Butler Drive	0	(1,034,464)	0	0	0	0	0	0	0	0	0	0	(1,034,464)
CDOT - Bike Lanes - Protected - 2023	(91,055)	(116,945)	0	0	0	0	0	0	0	0	0	0	(208,000)

Lake Calumet Area Industrial

T-103

Created 12-13-2000
Ends on: 12-31-2036

Ward(s): 7th (5.1%), 9th (8%), 10th (85.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Lighting - 111th St, Ellis to Doty - Gateway to Pullman Monument	(22,510)	0	0	0	0	0	0	0	0	0	0	0	(22,510)
CDOT - Sidewalk improvements - 2634-3098 E 106th	(70,165)	0	0	0	0	0	0	0	0	0	0	0	(70,165)
CDOT - ADA Polling Place - Trumbull Park	(1,221)	0	0	0	0	0	0	0	0	0	0	0	(1,221)
CDOT - Bridge - 95th St - Repairs	(9,512)	0	0	0	0	0	0	0	0	0	0	0	(9,512)
DPD - TIF Works Program	(50,000)	0	0	0	0	0	0	0	0	0	0	0	(50,000)
DPD - TIF Plan Amendment - 12 Year Extension	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(427,451)	0	0	0	0	0	0	0	0	0	0	0	(427,451)
Total Current Obligations	(8,342,659)	(1,973,483)	(3,400,000)	0	0	0	0	0	0	0	0	0	0
Proposed Projects													
AIS - DSS - Facility Consolidation - staging area improvements	0	0	(1,550,000)	0	0	0	0	0	0	0	0	0	(1,550,000)
CDOT - Streetscape - 111th St, Cottage Grove to MLK; et Cottage Grove, 108th St to 111th St	0	0	(722,731)	0	0	0	0	0	0	0	0	0	(722,731)
Total Proposed Projects	0	0	(2,272,731)	0	0	0	0	0	0	0	0	0	0
Proposed Transfers													
To Commercial Avenue TIF - Infrastructure	0	0	(7,700,000)	0	0	0	0	0	0	0	0	0	(7,700,000)
Total Unallocated Funds	16,827,376	13,541,845	6,139,058	12,109,002	18,078,946	24,444,889	30,810,832	37,176,775	43,950,598	50,724,421	57,498,244	79,080,061	

Lakefront

T-119

Created 03-27-2002
Ends on: 12-31-2026

Ward(s): 4th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	1,974,342	0	0	0	0	0	0	0	0	0	0	0	1,974,342
Revenue													
Property Tax Extension	0	494,674	509,514	509,514	0	0	0	0	0	0	0	0	1,513,702
Collection Loss	0	(54,414)	(56,047)	(56,047)	0	0	0	0	0	0	0	0	(166,508)
Total Revenue	0	440,260	453,467	453,467	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(9,165)	(9,440)	(9,723)	0	0	0	0	0	0	0	0	(28,328)
RDA - Lake Park Crescent For Sale	(300,000)	(214,400)	(218,700)	(450,700)	0	0	0	0	0	0	0	0	(1,183,800)
RDA - Lake Park Crescent Rental	(91,683)	(94,698)	(100,494)	(100,494)	0	0	0	0	0	0	0	0	(387,369)
CDOT - Neighborhood Lighting Improvements	(60,000)	0	0	0	0	0	0	0	0	0	0	0	(60,000)
Total Current Obligations	(451,683)	(318,263)	(328,634)	(560,917)	0	0	0	0	0	0	0	0	
Proposed Projects													
OBM - Hold For Future Development	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
Total Unallocated Funds	1,522,659	1,644,656	769,489	662,039	0	0	0	0	0	0	0	0	

Lawrence/Broadway

T-109

Created 06-27-2001
Ends on: 12-31-2025

Ward(s): 46th (62.1%), 47th (8.2%), 48th (29.7%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	39,241,849	0	0	0	0	0	0	0	0	0	0	0	39,241,849
Revenue													
Property Tax Extension	0	8,456,948	8,794,044	0	0	0	0	0	0	0	0	0	17,250,992
Collection Loss	0	(507,417)	(527,643)	0	0	0	0	0	0	0	0	0	(1,035,060)
Total Revenue	0	7,949,531	8,266,401	0	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To Hollywood Sheridan TIF - RDA - Hollywood House	0	(575,824)	0	0	0	0	0	0	0	0	0	0	(575,824)
Current Obligations													
Program Administration	0	(78,764)	(81,127)	0	0	0	0	0	0	0	0	0	(159,891)
RDA - CircEsteem	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
RDA - Timeline Theatre Company	0	0	(11,300,000)	0	0	0	0	0	0	0	0	0	(11,300,000)
RDA - Uptown Theater	0	0	(13,000,000)	0	0	0	0	0	0	0	0	0	(13,000,000)
RDA - GreenRise Rehab - 4750 N Sheridan	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
RDA - Leland Hotel	(18,881)	(121,800)	(85,400)	0	0	0	0	0	0	0	0	0	(226,081)
RDA - Uptown Broadway Building	(4,984)	(75,600)	(155,800)	0	0	0	0	0	0	0	0	0	(236,384)
RDA - Gunnison Lofts	(68,267)	(150,100)	(309,200)	0	0	0	0	0	0	0	0	0	(527,567)
IGA - CPS - McCutcheon E.S. - masonry/roof/envelope	0	0	(3,400,000)	0	0	0	0	0	0	0	0	0	(3,400,000)
DPD - RDA - Timeline Theatre - Addn'l Funding	0	0	(2,700,000)	0	0	0	0	0	0	0	0	0	(2,700,000)
CDOT - Neighborhood Lighting Improvements	(1,604,180)	0	0	0	0	0	0	0	0	0	0	0	(1,604,180)
CDOT - ADA Polling Place - McCutcheon School	(155)	0	0	0	0	0	0	0	0	0	0	0	(155)
CDOT - Streetscape - Broadway, Leland to Gunnison	(202,781)	0	0	0	0	0	0	0	0	0	0	0	(202,781)
CDOT - Streetscape - Broadway, Leland to Gunnison	(55,724)	0	0	0	0	0	0	0	0	0	0	0	(55,724)
DPD - SBIF Program	(2,044,651)	(500,000)	0	0	0	0	0	0	0	0	0	0	(2,544,651)

Lawrence/Broadway

T-109

Created 06-27-2001
Ends on: 12-31-2025

Ward(s): 46th (62.1%), 47th (8.2%), 48th (29.7%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - TIF Works Program	(10,600)	0	0	0	0	0	0	0	0	0	0	0	(10,600)
DPD - TIF Works 2024	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
DPD - Study - Retail Corridor Study - Ward 48	(3,869)	0	0	0	0	0	0	0	0	0	0	0	(3,869)
Total Current Obligations	(4,014,092)	(6,226,264)	(33,031,527)	0	0	0	0	0	0	0	0	0	0
Proposed Projects													
RDA - Uptown Theater (supplemental funding)	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
Total Unallocated Funds	35,227,757	36,375,200	5,610,074	0	0	0	0	0	0	0	0	0	0

Lawrence/Kedzie

T-88

Created 02-16-2000
Ends on: 12-31-2036

Ward(s): 33rd (67.6%), 39th (30.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	31,976,747	0	0	0	0	0	0	0	0	0	0	0	31,976,747
Surplus													
Surplus TIF Funds - FY 2024	0	(1,316,163)	0	0	0	0	0	0	0	0	0	0	(1,316,163)
Revenue													
Property Tax Extension	0	12,657,553	13,262,485	13,262,485	13,262,485	13,885,565	13,885,565	13,885,565	14,537,017	14,537,017	14,537,017	45,628,734	183,341,488
Collection Loss	0	(632,878)	(663,124)	(663,124)	(663,124)	(694,278)	(694,278)	(694,278)	(726,851)	(726,851)	(726,851)	(2,281,437)	(9,167,074)
Total Revenue	0	12,024,675	12,599,361	12,599,361	12,599,361	13,191,287	13,191,287	13,191,287	13,810,166	13,810,166	13,810,166	43,347,297	
Current Obligations													
Program Administration	0	(118,440)	0	0	0	0	0	0	0	0	0	0	(118,440)
MSAC DS - 2020 A2 - Albany Park Acad / Peterson ES	0	0	(3,192,000)	0	0	0	0	0	0	0	0	0	(3,192,000)
RDA - Roots Metropolitan Apts	0	(1,875,000)	0	0	0	0	0	0	0	0	0	0	(1,875,000)
IGA - CPS - Peterson - Chimney/Stack Reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Peterson ES - turf field	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CPS - Von Steuben HS - Fire Alarm System	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - Turf Field	0	0	(3,900,000)	0	0	0	0	0	0	0	0	0	(3,900,000)
IGA - CPS - Albany Park M.S. - 4929 N Sawyer Ave - BAS	0	0	0	(783,663)	0	0	0	0	0	0	0	0	(783,663)
IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - BAS	0	0	(641,000)	0	0	0	0	0	0	0	0	0	(641,000)
IGA - CPS - Theodore Roosevelt H.S. - Athletic Turf Field/Parking Lot	0	0	(2,900,000)	(2,900,000)	0	0	0	0	0	0	0	0	(5,800,000)
IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Gardens	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Plaza	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CPD - Park xxxx - Northside College Prep - 5501 N Kedzie Ave - River Bank	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPD - Park 0042 - Kiwanis Park - River Restoration/Access	0	0	(800,000)	0	0	0	0	0	0	0	0	0	(800,000)
IGA - CPD - Park 0186 - River Park - Paddling/Adaptive Paddling Program	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)

Lawrence/Kedzie

T-88

Created 02-16-2000
Ends on: 12-31-2036

Ward(s): 33rd (67.6%), 39th (30.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
IGA - CPS - Hibbard Green Space	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
IGA - CTA - North Park Garage - circulation/acquistion/demolition	0	0	(2,100,000)	0	0	0	0	0	0	0	0	0	(2,100,000)
CDOT - Stormwater diversion tunnel - Albany Park	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Resurfacing - Leland, Ainslie, Spaulding	(14,897)	0	0	0	0	0	0	0	0	0	0	0	(14,897)
CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting - 4800-4900 N	(293,635)	0	0	0	0	0	0	0	0	0	0	0	(293,635)
CDOT - Pedestrian Safety Upgrades 2024	0	(625,000)	0	0	0	0	0	0	0	0	0	0	(625,000)
CDOT - Walk To Transit - Phase I/II - construction	(698)	0	0	0	0	0	0	0	0	0	0	0	(698)
CDOT - Traffic Signal - Foster at Kimball and Kedzie	(3,500)	0	0	0	0	0	0	0	0	0	0	0	(3,500)
CDOT - Traffic Signal - Foster at Kimball and Kedzie	(21,430)	0	0	0	0	0	0	0	0	0	0	0	(21,430)
IGA - CTA - Traffic signal - Foster / Albany - Driveway Reconfiguration -	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Lighting - decorative pole replacement	(33,356)	0	0	0	0	0	0	0	0	0	0	0	(33,356)
CDOT - Traffic signal - Foster / Albany	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	(69,541)	0	0	0	0	0	0	0	0	0	0	0	(69,541)
CDOT - Traffic Signal - Foster at Kimball and Kedzie	(120,841)	0	0	0	0	0	0	0	0	0	0	0	(120,841)
CDOT - Neighborhood Lighting Improvements	(665,901)	0	0	0	0	0	0	0	0	0	0	0	(665,901)
CDOT - ADA Polling Place - Hibbard ES/Aspira Hagan School/Roosevelt H. S.	(35,293)	0	0	0	0	0	0	0	0	0	0	0	(35,293)
CDOT - Bus Stop Sidewalk Pad	(8,708)	(19,292)	0	0	0	0	0	0	0	0	0	0	(28,000)
CDOT - Streetscape - Bryn Mawr, Kedzie to Bernard	(15,189)	0	0	0	0	0	0	0	0	0	0	0	(15,189)
DPD - SBIF Program	(2,313,120)	0	0	0	0	0	0	0	0	0	0	0	(2,313,120)
2FM - 3034 W Foster Acquisition	0	(1,502,920)	0	0	0	0	0	0	0	0	0	0	(1,502,920)

Lawrence/Kedzie

T-88

Created 02-16-2000
Ends on: 12-31-2036

Ward(s): 33rd (67.6%), 39th (30.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - TIF Plan Amendment - 12 Year Extension	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
DPD - Professional services	(5,664)	0	0	0	0	0	0	0	0	0	0	0	(5,664)
DPD - Study - Lawrence Kimball Small Area Plan	0	0	(10,000)	0	0	0	0	0	0	0	0	0	(10,000)
DPD - Study - Lawrence Kimball Small Area Plan - Supplemental Funding	0	(110,000)	0	0	0	0	0	0	0	0	0	0	(110,000)
Total Current Obligations	(5,101,773)	(9,250,652)	(23,449,173)	(3,683,663)	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	26,874,974	28,332,834	17,483,022	26,398,720	38,998,081	52,189,368	65,380,655	78,571,942	92,382,108	106,192,274	120,002,440	163,349,737	

Lawrence/Pulaski

T-116

Created 02-27-2002
Ends on: 12-31-2026

Ward(s): 33rd (8.1%), 39th (91.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	13,062,300	0	0	0	0	0	0	0	0	0	0	0	13,062,300
Revenue													
Property Tax Extension	0	2,745,698	2,924,632	2,924,632	0	0	0	0	0	0	0	0	8,594,962
Collection Loss	0	(109,828)	(116,985)	(116,985)	0	0	0	0	0	0	0	0	(343,798)
Total Revenue	0	2,635,870	2,807,647	2,807,647	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To Foster Edens TIF - IGA - CPD - Gompers Park	0	0	(1,250,000)	0	0	0	0	0	0	0	0	0	(1,250,000)
Current Obligations													
Program Administration	0	(30,555)	(31,472)	(32,416)	0	0	0	0	0	0	0	0	(94,443)
RDA - NeighborSpace - First Nations Garden - Site Remediation/Build-Out - 4555 N Pulaski	0	0	(350,000)	0	0	0	0	0	0	0	0	0	(350,000)
IGA - CPD - Eugene Field Park - II	(345,000)	0	0	0	0	0	0	0	0	0	0	0	(345,000)
AIS - Police Station - District 17 - 4650 N Pulaski Rd - MEP	(1,525,000)	0	0	0	0	0	0	0	0	0	0	0	(1,525,000)
CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Design - Traffic Signal Warrant	(21,513)	0	0	0	0	0	0	0	0	0	0	0	(21,513)
CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - design	0	0	(93,750)	0	0	0	0	0	0	0	0	0	(93,750)
CDOT - Stormwater diversion tunnel - Albany Park	(336,139)	0	0	0	0	0	0	0	0	0	0	0	(336,139)
CDOT - Traffic signal - Pulaski/Ainslie - 4800 N Pulaski Rd	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
CDOT - Neighborhood Lighting Improvements	(912,024)	0	0	0	0	0	0	0	0	0	0	0	(912,024)
CDOT - Streetscape - Elston/Montrose	(749,067)	0	0	0	0	0	0	0	0	0	0	0	(749,067)
CDOT - Traffic Signal Improvement- Elston/Montrose/Pulaski	0	(140,000)	(220,000)	0	0	0	0	0	0	0	0	0	(360,000)
DPD - SBIF Program	(2,094,151)	0	0	0	0	0	0	0	0	0	0	0	(2,094,151)
Library - Mayfair Branch Feasibility Study	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
Total Current Obligations	(7,082,894)	(170,555)	(695,222)	(32,416)	0	0	0	0	0	0	0	0	
Proposed Projects													
AIS - Library - Rehab	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)

Lawrence/Pulaski

T-116

Created 02-27-2002
Ends on: 12-31-2026

Ward(s): 33rd (8.1%), 39th (91.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
TIC - Hold													
2FM - Mayfair Branch Library	0	0	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	(8,000,000)
Total Unallocated Funds	5,979,406	8,444,721	1,307,146	82,377	0	0	0	0	0	0	0	0	0

Lincoln Avenue

T-77

Created 11-03-1999
Ends on: 12-31-2035

Ward(s): 40th (42.1%), 50th (56.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	10,388,735	0	0	0	0	0	0	0	0	0	0	0	10,388,735
Revenue													
Property Tax Extension	0	4,670,219	4,926,138	4,926,138	4,926,138	5,189,736	5,189,736	5,189,736	5,461,241	5,461,241	5,461,241	11,481,782	62,883,346
Collection Loss	0	(280,213)	(295,568)	(295,568)	(295,568)	(311,384)	(311,384)	(311,384)	(327,674)	(327,674)	(327,674)	(688,906)	(3,772,997)
Total Revenue	0	4,390,006	4,630,570	4,630,570	4,630,570	4,878,352	4,878,352	4,878,352	5,133,567	5,133,567	5,133,567	10,792,876	
Current Obligations													
RDA - American Blues Theater - 5627 N Lincoln Ave	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPS - Mather H.S. - Fire Alarm System	0	0	(1,298,000)	0	0	0	0	0	0	0	0	0	(1,298,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
DPD - DOH - Stabilization Housing Acquisition Lincoln Avenue - Addn'l Fund	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
CDOT - Arterial resurfacing - 2020	(17,876)	0	0	0	0	0	0	0	0	0	0	0	(17,876)
CDOT - Bridge - pedestrian/bike - Lincoln Av over Chicago River N Branch	(267,346)	0	0	0	0	0	0	0	0	0	0	0	(267,346)
CDOT - Lincoln Ave Street Lighting - Devon to California	0	0	(500,000)	(2,000,000)	(3,000,000)	0	0	0	0	0	0	0	(5,500,000)
CDOT - Neighborhood Lighting Improvements	(795,480)	0	0	0	0	0	0	0	0	0	0	0	(795,480)
CDOT - ADA Polling Place - CDOT - Mather H. S./Budlong Woods Library	(98,340)	0	0	0	0	0	0	0	0	0	0	0	(98,340)
Alley Resurfacing - 5942 - 5984 N Lincoln Av	(45,607)	(4,393)	0	0	0	0	0	0	0	0	0	0	(50,000)
CDOT - Lincoln Ave Streetscape: Foster to Catalpa - Addn'l Funding	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(3,976,159)	0	0	0	0	0	0	0	0	0	0	0	(3,976,159)
CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(215,620)	0	0	0	0	0	0	0	0	0	0	0	(215,620)
CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(575,000)	0	0	0	0	0	0	0	0	0	0	0	(575,000)
DPD - SBIF Program	0	0	(171,879)	(500,000)	(500,000)	0	0	0	0	0	0	0	(1,171,879)
Pre-acquisition costs	(7,131)	0	0	0	0	0	0	0	0	0	0	0	(7,131)

Lincoln Avenue

T-77

Created 11-03-1999
Ends on: 12-31-2035

Ward(s): 40th (42.1%), 50th (56.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DOH - Stabilization Housing-Diplomat Motel Acquisition Lincoln Ave.	(2,100,000)	0	(1,900,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
Total Current Obligations	(8,098,559)	(4,393)	(9,376,052)	(2,500,000)	(3,500,000)	0	0	0	0	0	0	0	
TIC - Hold													
CDOT - Traffic Signals Upgrades - Lincoln & Bryn Mawr	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
Total Unallocated Funds	2,290,176	6,675,789	1,530,307	3,660,877	4,791,447	9,669,799	14,548,151	19,426,503	24,560,070	29,693,637	34,827,204	45,620,080	

Little Village East

T-164

Created 04-22-2009
Ends on: 12-31-2033

Ward(s): 22nd (7.7%), 24th (20.5%), 25th (71.7%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	2,080,432	0	0	0	0	0	0	0	0	0	0	0	2,080,432
Revenue													
Property Tax Extension	0	663,751	728,128	728,128	728,128	845,506	845,506	845,506	966,406	966,406	966,406	0	8,283,871
Collection Loss	0	(46,463)	(50,969)	(50,969)	(50,969)	(59,185)	(59,185)	(59,185)	(67,648)	(67,648)	(67,648)	0	(579,869)
Total Revenue	0	617,288	677,159	677,159	677,159	786,321	786,321	786,321	898,758	898,758	898,758	0	
Current Obligations													
Program Administration	0	(4,597)	(4,734)	(4,877)	(5,023)	(5,173)	(5,329)	(5,489)	(5,653)	(5,823)	(5,997)	0	(52,695)
DPD - Study - Sangamon Paseo - Feasibility Study	(70,000)	0	0	0	0	0	0	0	0	0	0	0	(70,000)
CDOT - Little Village Arch Rehab - Additional Funding	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Lighting - Neighborhood Lighting Improvements	(329,593)	0	0	0	0	0	0	0	0	0	0	0	(329,593)
CDOT - Complete Street Improvement - Southwest Side	0	0	(1,250,000)	0	0	0	0	0	0	0	0	0	(1,250,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(2,504)	0	0	0	0	0	0	0	0	0	(2,504)
Total Current Obligations	(399,593)	(4,597)	(1,757,238)	(4,877)	(5,023)	(5,173)	(5,329)	(5,489)	(5,653)	(5,823)	(5,997)	0	
Proposed Projects													
CDOT - Streetscape - 26th St, Sacramento to Kostner; et Manuel Perez Plaza	0	0	(526,980)	0	0	0	0	0	0	0	0	0	(526,980)
DPD - SBIF Program	0	0	0	(500,000)	0	0	0	0	0	0	0	0	(500,000)
Total Proposed Projects	0	0	(526,980)	(500,000)	0	0	0	0	0	0	0	0	
Total Unallocated Funds	1,680,839	2,293,530	686,471	858,753	1,530,889	2,312,037	3,093,029	3,873,861	4,766,966	5,659,901	6,552,662	0	

Little Village Industrial Corridor

T-152

Created 06-13-2007
Ends on: 12-31-2031

Ward(s): 22nd (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	6,283,490	0	0	0	0	0	0	0	0	0	0	0	6,283,490
Surplus													
Surplus TIF Funds - FY 2024	0	(1,497,605)	0	0	0	0	0	0	0	0	0	0	(1,497,605)
Revenue													
Property Tax Extension	0	4,299,302	4,613,042	4,613,042	4,613,042	4,936,195	4,936,195	4,936,195	5,269,042	0	0	0	38,216,055
Collection Loss	0	(42,993)	(46,130)	(46,130)	(46,130)	(49,362)	(49,362)	(49,362)	(52,690)	0	0	0	(382,159)
Total Revenue	0	4,256,309	4,566,912	4,566,912	4,566,912	4,886,833	4,886,833	4,886,833	5,216,352	0	0	0	
Current Obligations													
Program Administration	0	(4,952)	(5,101)	(5,254)	(5,411)	(5,574)	(5,741)	(5,913)	(6,091)	0	0	0	(44,037)
IGA - CPS - Little Village Lawndale High School Turf Field	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
IGA - CPD - Piotrowski Park Pool Enclosure	0	0	0	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	(8,000,000)
DPD - Study - Sangamon Paseo - Feasibility Study	(35,200)	0	0	0	0	0	0	0	0	0	0	0	(35,200)
CDOT - Study - Sangamon Paseo - Feasibility Study	(142)	0	0	0	0	0	0	0	0	0	0	0	(142)
2FM - CDOT - Signs and Markings Shop - 3448 S Lawndale	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
AIS - 2FM Sign Shop Facility Repairs	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Little Village Arch Rehab	(450,121)	0	0	0	0	0	0	0	0	0	0	0	(450,121)
CDOT - Arterial resurfacing - 2020	(69,184)	0	0	0	0	0	0	0	0	0	0	0	(69,184)
CDOT - Neighborhood Lighting Improvements	(262,325)	0	0	0	0	0	0	0	0	0	0	0	(262,325)
CDOT - ADA Polling Place - Piotrowski Park	(29,239)	0	0	0	0	0	0	0	0	0	0	0	(29,239)
CDOT - Complete Street Improvement - Southwest Side	0	0	(2,502,000)	0	0	0	0	0	0	0	0	0	(2,502,000)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(146,668)	0	0	0	0	0	0	0	0	0	0	0	(146,668)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(31,504)	0	0	0	0	0	0	0	0	0	(31,504)

Little Village Industrial Corridor

T-152

Created 06-13-2007
Ends on: 12-31-2031

Ward(s): 22nd (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
Total Current Obligations		(992,879)	(1,204,952)	(6,738,605)	(4,005,254)	(4,005,411)	(5,574)	(5,741)	(5,913)	(6,091)	0	0	0
Total Unallocated Funds		5,290,611	6,844,363	4,672,670	5,234,328	5,795,829	10,677,088	15,558,180	20,439,100	25,649,361	0	0	0

Madden/Wells

T-126

Created 11-06-2002
Ends on: 12-31-2038

Ward(s): 4th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	7,286,546	0	0	0	0	0	0	0	0	0	0	0	7,286,546
Revenue													
Property Tax Extension	0	2,110,404	2,176,525	2,176,525	2,176,525	2,244,628	2,244,628	2,244,628	2,314,774	2,314,774	2,314,774	12,083,964	34,402,149
Collection Loss	0	(147,728)	(152,357)	(152,357)	(152,357)	(157,124)	(157,124)	(157,124)	(162,034)	(162,034)	(162,034)	(845,878)	(2,408,151)
Total Revenue	0	1,962,676	2,024,168	2,024,168	2,024,168	2,087,504	2,087,504	2,087,504	2,152,740	2,152,740	2,152,740	11,238,086	
Current Obligations													
Program Administration	0	(24,912)	(25,659)	(26,429)	0	0	0	0	0	0	0	0	(77,000)
CHA Transformation - RDA - Madden Wells - Phase 2A rental interest subsidy pmts	(119,789)	(115,000)	(117,300)	(241,600)	0	0	0	0	0	0	0	0	(593,689)
CHA Transformation - RDA - Madden Wells - Phase 1A rental interest subsidy	(68,075)	(285,700)	(75,100)	(154,700)	0	0	0	0	0	0	0	0	(583,575)
DOH - CHA - Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts	0	0	(461,890)	(167,988)	0	0	0	0	0	0	0	0	(629,878)
CHA Transformation - RDA - Madden Wells - Phase 1B rental interest subsidy	(300)	(161,103)	(55,863)	(115,100)	0	0	0	0	0	0	0	0	(332,366)
CHA Transformation - RDA - Madden Wells - Phase 2C - interest subsidy / Note 1	(17,253)	(266,410)	(271,738)	(55,198)	0	0	0	0	0	0	0	0	(610,599)
DOH - CHA - Transformation - RDA - Madden Wells - Phase 3-1 - Oakwood Shores - 552-564	(1,350,000)	0	0	0	0	0	0	0	0	0	0	0	(1,350,000)
IGA - CPD - 3906 S Lake Park Ave - dog park	(104,839)	0	0	0	0	0	0	0	0	0	0	0	(104,839)
CDOT - Neighborhood Lighting Improvements	(529,211)	0	0	0	0	0	0	0	0	0	0	0	(529,211)
CDOT - ADA Polling Place - Mandrake Park	(18,549)	0	0	0	0	0	0	0	0	0	0	0	(18,549)
DPD - TIF Plan Amendment - 12 Year Extension - Madden Wells TIF	(174,840)	0	0	0	0	0	0	0	0	0	0	0	(174,840)
Total Current Obligations	(2,382,856)	(853,125)	(1,007,550)	(761,015)	0	0	0	0	0	0	0	0	
Proposed Projects													
Reserve For Madden Wells CHA Transformation Project	0	0	(3,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
Total Unallocated Funds	4,903,690	6,013,241	4,029,859	5,293,012	7,317,180	9,404,684	11,492,188	13,579,692	15,732,432	17,885,172	20,037,912	31,275,998	

Madison/Austin Corridor

T-75

Created 09-29-1999
Ends on: 12-31-2035

Ward(s): 28th (49.8%), 29th (31.4%), 37th (18.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	18,027,165	0	0	0	0	0	0	0	0	0	0	0	18,027,165
Revenue													
Property Tax Extension	0	5,867,515	6,133,655	6,133,655	6,133,655	6,407,780	6,407,780	6,407,780	6,690,128	6,690,128	6,690,128	13,961,892	77,524,096
Collection Loss	0	(1,056,153)	(1,104,058)	(1,104,058)	(1,104,058)	(1,153,400)	(1,153,400)	(1,153,400)	(1,204,223)	(1,204,223)	(1,204,223)	(2,513,140)	(13,954,336)
Total Revenue	0	4,811,362	5,029,597	5,029,597	5,029,597	5,254,380	5,254,380	5,254,380	5,485,905	5,485,905	5,485,905	11,448,752	
Transfers Between TIF													
From Northwest Ind Corr TIF - Invest South West Program	0	0	11,000,000	4,000,000	0	0	0	0	0	0	0	0	15,000,000
From Midwest TIF - Invest South West Program	0	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
From Midwest TIF - Lighting	0	2,040,000	0	0	0	0	0	0	0	0	0	0	2,040,000
Total Transfers Between TIF	0	2,040,000	16,000,000	4,000,000	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(44,415)	(45,747)	(47,119)	(48,533)	(49,989)	(51,489)	(53,034)	(54,625)	(56,264)	(57,952)	(121,173)	(630,340)
RDA - ASPIRE - Westside Health - 5500 W Madison Ave	0	0	(7,250,000)	0	0	0	0	0	0	0	0	0	(7,250,000)
RDA - ASPIRE - Westside Health - 5500 W Madison Ave (additional funding)	0	0	(1,666,666)	(1,666,667)	(1,666,667)	0	0	0	0	0	0	0	(5,000,000)
RDA - Cadence - Cannabis Growing Facility - 4844 W Madison St - Loan	0	0	(3,768,680)	231,320	231,320	231,320	231,320	231,320	231,320	231,320	231,320	3,375,040	1,456,920
RDA - CARE Manor	0	0	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	0	0	0	0	0	0	(10,000,000)
IGA - CPS - Spencer - Roof/Envelope	0	0	(1,416,667)	(1,416,667)	(1,416,666)	0	0	0	0	0	0	0	(4,250,000)
IGA - CPD - Park 1204 - Austin Town Hall - Cultural Center - 5610 W Lake St - ISW	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
AIS - CPL - Library - Legler Library - 115 S Pulaski - Exterior Repairs	(256,813)	0	0	0	0	0	0	0	0	0	0	0	(256,813)
AIS - CPL - Library - Legler - roof	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
Library - Capital Strategic Plan	0	0	(12,346)	0	0	0	0	0	0	0	0	0	(12,346)
AIS - CPL - Library - Legler Library - 115 S Pulaski - Exterior Repairs	(36,219)	0	0	0	0	0	0	0	0	0	0	0	(36,219)
IGA - CTA - Green Line - Austin Station - elevator replacement - 351 N Central	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)

Madison/Austin Corridor

T-75

Created 09-29-1999
Ends on: 12-31-2035

Ward(s): 28th (49.8%), 29th (31.4%), 37th (18.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
IGA - CTA - Green Line - Austin Station - renovations - design	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
CDOT - 2023 Underpass Rehab Program	0	(650,000)	0	0	0	0	0	0	0	0	0	0	(650,000)
DPD - Acquisition - 3843-49 W Madison St.	(1,413,014)	(25,986)	0	0	0	0	0	0	0	0	0	0	(1,439,000)
CDOT - Resurfacing - Parkside, Madison to Adams	(11,725)	0	0	0	0	0	0	0	0	0	0	0	(11,725)
CDOT - Resurfacing - Madison, Kedzie to Central	(14,685)	0	0	0	0	0	0	0	0	0	0	0	(14,685)
CDOT - Traffic Signals - Westside	(145,666)	0	0	0	0	0	0	0	0	0	0	0	(145,666)
CDOT - Lighting - Neighborhood Lighting Improvements	(2,031,234)	0	0	0	0	0	0	0	0	0	0	0	(2,031,234)
CDOT - Lighting improvements - Garfield Park Neighborhood - Phase II	(50,036)	0	0	0	0	0	0	0	0	0	0	0	(50,036)
CDOT - Arterial and Residential Lighting Improvements - 28th Ward	0	0	(1,495,873)	0	0	0	0	0	0	0	0	0	(1,495,873)
CDOT - Traffic Signals - Westside - Hamlin Madison	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
CDOT - ADA Polling Place - Melody Stem Sch/Delano Campus	(45,069)	0	0	0	0	0	0	0	0	0	0	0	(45,069)
CDOT - Alley reconstruction - 4301 W Madison	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Viaduct - 400 N Parkside - Construction - ISW	(671,258)	0	0	0	0	0	0	0	0	0	0	0	(671,258)
CDOT - Vision Zero improvements - Madison St, Pulaski to Homan	(106,818)	0	0	0	0	0	0	0	0	0	0	0	(106,818)
DPD - SBIF Program	(2,042,593)	0	0	0	0	0	0	0	0	0	0	0	(2,042,593)
DPD - TIF Works Program	(800)	0	0	0	0	0	0	0	0	0	0	0	(800)
DPD - Acquisition/Site Prep - 3841 W Madison - Old Aldi Site - ISW	(289,773)	0	0	0	0	0	0	0	0	0	0	0	(289,773)
DPD - Acquisition - Madison Discountry Muffler - 3801-3809 W Madison St - ISW	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
AIS - IEPA UST Incident Closure	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
DPD - TIF Plan Amendment - 12 Year Extension	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
Total Current Obligations	(9,665,703)	(1,220,401)	(24,555,979)	(5,399,133)	(5,400,546)	(2,318,669)	179,831	178,286	176,695	175,056	173,368	3,253,867	
Proposed Projects													

Madison/Austin Corridor

T-75

Created 09-29-1999
Ends on: 12-31-2035

Ward(s): 28th (49.8%), 29th (31.4%), 37th (18.8%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total	
Proposed Projects													
DPD - Acquisition/Site Prep/Redevelopment - 3841 W Madison - Old Aldi Site - ISW	0	0	0	0	(5,500,000)	(4,000,000)	(4,000,000)	(4,000,000)	0	0	0	0	(17,500,000)
TIC - Preliminary Agenda													
CDOT - Street Resurfacing - 28th Ward	0	0	(45,000)	0	0	0	0	0	0	0	0	0	(45,000)
Total Unallocated Funds	8,361,462	13,992,423	10,421,041	14,051,505	8,180,556	7,116,267	8,550,478	9,983,144	15,645,744	21,306,705	26,965,978	41,668,597	

Michigan/Cermak

T-29

Created 09-13-1989
Ends on: 12-31-2025

Ward(s): 3rd (86.2%), 4th (13.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	5,481,267	0	0	0	0	0	0	0	0	0	0	0	5,481,267
Revenue													
Property Tax Extension	0	4,812,032	4,968,727	0	0	0	0	0	0	0	0	0	9,780,759
Collection Loss	0	(144,361)	(149,062)	0	0	0	0	0	0	0	0	0	(293,423)
Total Revenue	0	4,667,671	4,819,665	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(43,066)	(44,358)	0	0	0	0	0	0	0	0	0	(87,424)
RDA - 2222 S Michigan - Rehab - Loan	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
RDA - 2222 S Michigan - Rehab - Upfront Pmts	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
CDOT - Green Line - Cermak Station	(453,585)	0	0	0	0	0	0	0	0	0	0	0	(453,585)
CDOT - Neighborhood Lighting Improvements	(59,206)	0	0	0	0	0	0	0	0	0	0	0	(59,206)
CDOT - Lighting - decorative pole replacement	(70,000)	0	0	0	0	0	0	0	0	0	0	0	(70,000)
CDOT - Streetscape - Michigan, 23rd to 24th	(1,364)	0	0	0	0	0	0	0	0	0	0	0	(1,364)
DCASE - Cermak Rd public art installation	(148,108)	0	0	0	0	0	0	0	0	0	0	0	(148,108)
DPD - SBIF Program	(1,097,641)	0	0	0	0	0	0	0	0	0	0	0	(1,097,641)
DPD - TIF Works 2024	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
DPD - Study - Chicago Central City Framework Plan	(3,500)	0	0	0	0	0	0	0	0	0	0	0	(3,500)
DPD - Central Area Plan - Phase 2	0	0	(3,500)	0	0	0	0	0	0	0	0	0	(3,500)
Total Current Obligations	(1,833,404)	(243,066)	(10,047,858)	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	3,647,863	8,072,468	2,844,275	0	0	0	0	0	0	0	0	0	

Midway Industrial Corridor

T-89

Created 02-16-2000
Ends on: 12-31-2024

Ward(s): 14th (30.1%), 22nd (16.9%), 23rd (50.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	9,441,066	0	0	0	0	0	0	0	0	0	0	0	9,441,066
Surplus													
Surplus TIF Funds - FY 2024	0	(2,128,636)	0	0	0	0	0	0	0	0	0	0	(2,128,636)
Revenue													
Property Tax Extension	0	5,046,463	0	0	0	0	0	0	0	0	0	0	5,046,463
Collection Loss	0	(807,434)	0	0	0	0	0	0	0	0	0	0	(807,434)
Total Revenue	0	4,239,029	0	0	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
To Cicero Stevenson TIF - DOH - LeClaire Courts A - North	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)
To 51st Archer TIF - MSAC DS - Hernandez MS	0	(437,778)	0	0	0	0	0	0	0	0	0	0	(437,778)
Total Transfers Between TIF	0	(3,937,778)	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(55,223)	0	0	0	0	0	0	0	0	0	0	(55,223)
CDOT - Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd	(50)	0	0	0	0	0	0	0	0	0	0	0	(50)
CDOT - Curb/Gutter/Sidewalk/Driveway - Midway Industrial Improvements - 4700-4930 S	(180,827)	0	0	0	0	0	0	0	0	0	0	0	(180,827)
CDOT - Resurfacing - Kilbourn	(455)	0	0	0	0	0	0	0	0	0	0	0	(455)
CDOT - Neighborhood Lighting Improvements	(95,504)	0	0	0	0	0	0	0	0	0	0	0	(95,504)
DPD - SBIF Program	(670,896)	0	0	0	0	0	0	0	0	0	0	0	(670,896)
DPD - TIF Works Program	(300,000)	(300,000)	0	0	0	0	0	0	0	0	0	0	(600,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(10,726)	0	0	0	0	0	0	0	0	0	0	(10,726)
Total Current Obligations	(1,247,732)	(365,949)	0	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	8,193,334	6,000,000	0	0	0	0	0	0	0	0	0	0	0

Midwest

T-95

Created 05-17-2000
Ends on: 12-31-2036

Ward(s): 24th (42.2%), 27th (10.7%), 28th (43.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	87,683,802	0	0	0	0	0	0	0	0	0	0	0	87,683,802
Revenue													
Property Tax Extension	0	22,493,304	23,495,670	23,495,670	23,495,670	24,528,108	24,528,108	24,528,108	25,591,517	25,591,517	25,591,517	80,060,493	323,399,682
Collection Loss	0	(1,799,464)	(1,879,654)	(1,879,654)	(1,879,654)	(1,962,249)	(1,962,249)	(1,962,249)	(2,047,321)	(2,047,321)	(2,047,321)	(6,404,838)	(25,871,974)
Total Revenue	0	20,693,840	21,616,016	21,616,016	21,616,016	22,565,859	22,565,859	22,565,859	23,544,196	23,544,196	23,544,196	73,655,655	
Transfers Between TIF													
To Ogden Pulaski TIF - RDA - Grace Manor Apts	0	0	(5,100,000)	0	0	0	0	0	0	0	0	0	(5,100,000)
To Chicago Central Park TIF - DPD - RDA - Revolution Workshop	0	0	(1,200,736)	0	0	0	0	0	0	0	0	0	(1,200,736)
From Kinzie Ind Corr TIF - AIS - Garfield Community Center - 10 S Kedzie Ave	0	0	2,200,000	0	0	0	0	0	0	0	0	0	2,200,000
From Kinzie Ind Corr TIF - CTA - Green Line - Track/Structural Improvements	0	0	2,833,465	0	0	0	0	0	0	0	0	0	2,833,465
To Ogden Pulaski TIF - Invest South West Program	0	0	(4,995,019)	0	(3,204,034)	0	0	0	0	0	0	0	(8,199,053)
To Madison Austin TIF - Invest South West Program	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
To Madison Austin TIF - Lighting	0	(2,040,000)	0	0	0	0	0	0	0	0	0	0	(2,040,000)
Total Transfers Between TIF	0	(2,040,000)	(11,262,290)	0	(3,204,034)	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(212,205)	(218,571)	(225,128)	(231,882)	(238,838)	(246,003)	(253,383)	(260,985)	(268,814)	(276,879)	(881,479)	(3,314,167)
RDA - Yellow Banana Grocery - Save-A-Lot - 420 S Pulaski Rd	(1,940,000)	0	0	0	0	0	0	0	0	0	0	0	(1,940,000)
RDA - Liberty Square Apts	(42,822)	(174,400)	0	0	0	0	0	0	0	0	0	0	(217,222)
DPD - Acquisition - Kedzie/Lake - 100 N Kedzie Ave	(934,000)	0	0	0	0	0	0	0	0	0	0	0	(934,000)
CHA Transformation - RDA - Ogden Commons - Phase A-2	0	0	(6,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	(9,000,000)
City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(1,056,832)	(1,090,500)	0	0	0	0	0	0	0	0	0	0	(2,147,332)
RDA - Mt Sinai Hospital	0	(2,000,000)	(2,000,000)	0	(1,250,000)	0	(3,250,000)	0	(4,000,000)	0	(4,000,000)	(3,000,000)	(19,500,000)
RDA - Garfield Green Apts	(6,500,000)	0	0	0	0	0	0	0	0	0	0	0	(6,500,000)

Midwest

T-95

Created 05-17-2000
Ends on: 12-31-2036

Ward(s): 24th (42.2%), 27th (10.7%), 28th (43.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
RDA - Bandwith Music	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
IGA - CPS - Charles Sumner - fire alarm	0	(220,000)	0	0	0	0	0	0	0	0	0	0	(220,000)
IGA - CPS - John Marshall Metropolitan H.S. - Chimney/Alarms	0	0	(560,000)	(500,000)	0	0	0	0	0	0	0	0	(1,060,000)
IGA - CPS - Collins HS - MEP Upgrades	0	0	0	(2,500,000)	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPS - Chalmers ES - MEP & Roof Replacement	0	0	0	(3,750,000)	0	0	0	0	0	0	0	0	(3,750,000)
IGA - CPS - Johnson ES - MEP Upgrades	0	0	0	(3,750,000)	0	0	0	0	0	0	0	0	(3,750,000)
IGA - CPS - William Penn E.S. - Playground Replacement	0	0	(550,000)	0	0	0	0	0	0	0	0	0	(550,000)
IGA - CPS - John Milton Gregory E.S. - Chimney	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
IGA - CPS - Frazier Prospective E.S. - Masonry	0	0	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	(3,000,000)
IGA - CPD - Douglass Park Lower Level Renovation	0	0	(1,000,000)	(3,700,000)	0	0	0	0	0	0	0	0	(4,700,000)
IGA - CPD - Park 0218 - Douglas Park - 1401 S Sacramento Drive - Fieldhouse	(248,579)	0	0	0	0	0	0	0	0	0	0	0	(248,579)
IGA - CPD - Park 0204 - Garfield Park - Water Garden/Baseball Ballfield Improvements	0	0	(1,400,000)	0	0	0	0	0	0	0	0	0	(1,400,000)
IGA - CPD - Park 1026 - Clark (John) - Pool Rehabilitation	(15,400)	0	0	0	0	0	0	0	0	0	0	0	(15,400)
IGA - CPD - Park 0218 - Douglas Park - Facility/Cultural Center Renovation - 1401 S	0	0	(600,000)	0	0	0	0	0	0	0	0	0	(600,000)
IGA - CPD - Park 0204 - Garfield Park - Conservatory - Indoor Children's Park	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CPD - Park 0204 - Garfield Park - Powerhouse/Stables - additional funding	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPD - Park 0204 - Garfield Park - Gold Dome/Cultural Center - internal drainage	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
IGA - CPD - Park 0204 - Garfield Park - Powerhouse	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
AIS - Police Station - Area 4 - Detective Office Renovation - 3151 W Harrison	(323,969)	0	0	0	0	0	0	0	0	0	0	0	(323,969)
AIS - Fleet Facility - 3104 W Harrison - improvements	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
AIS - ADA Polling Place - Police Station - District 11 - Area 4 - 3151 W Harrison St -	(712,732)	0	0	0	0	0	0	0	0	0	0	0	(712,732)

Midwest

T-95

Created 05-17-2000
Ends on: 12-31-2036

Ward(s): 24th (42.2%), 27th (10.7%), 28th (43.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
AIS - DFSS - Commuity Service Center - Garfield - 10 S Kedzie Av - MEP/Fire/Life	(1,223,421)	0	0	0	0	0	0	0	0	0	0	0	(1,223,421)
AIS - CPL - Library - Douglas - HVAC/BAS/Boiler/Bathroom/Plumbing/Masonry	(49,185)	0	0	0	0	0	0	0	0	0	0	0	(49,185)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
IGA - CTA - Green Line Improvements: Lake St, Hamlin Ave to Kedzie Ave	0	0	(2,833,465)	0	0	0	0	0	0	0	0	0	(2,833,465)
IGA - CTA - Blue Line - Kedzie-Homan Station - 1199 S Homan Ave	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(2,092,085)	0	0	0	0	0	0	0	0	0	0	0	(2,092,085)
CDOT - Street resurfacing / sidewalk repairs - Ward 28	(954)	0	0	0	0	0	0	0	0	0	0	0	(954)
CDOT - Independence Blvd improvements	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
CDOT - Street resurfacing - Garfield Park	(429,048)	0	0	0	0	0	0	0	0	0	0	0	(429,048)
CDOT - Independence Blvd Cap over I-290	0	0	(3,000,000)	(1,000,000)	(8,000,000)	(8,000,000)	0	0	0	0	0	0	(20,000,000)
CDOT - Walk To Transit - Phase III - design and construction	(201,400)	0	0	0	0	0	0	0	0	0	0	0	(201,400)
CDOT - Walk To Transit - Phase I/II - construction	(79,035)	0	0	0	0	0	0	0	0	0	0	0	(79,035)
CDOT - Kedzie Neighborhood Connector Bikeway	(375,000)	0	0	0	0	0	0	0	0	0	0	0	(375,000)
CDOT - Bike Lanes - Protected - 2023	(141,451)	(400,451)	0	0	0	0	0	0	0	0	0	0	(541,902)
CDOT - Lighting - decorative pole replacement	(31,333)	0	0	0	0	0	0	0	0	0	0	0	(31,333)
CDOT - Lighting improvements - Garfield Park Neighborhood	(346,704)	0	0	0	0	0	0	0	0	0	0	0	(346,704)
CDOT - Lighting - Smart - residential - Ward 24	(219,507)	0	0	0	0	0	0	0	0	0	0	0	(219,507)
CDOT - Arterial and Residentail Lighting Improvements - 28th Ward	0	0	(11,666,667)	(11,666,667)	(11,666,667)	0	0	0	0	0	0	0	(35,000,001)
CDOT - Lighting - Westside Residential	(1,560,567)	0	0	0	0	0	0	0	0	0	0	0	(1,560,567)
CDOT - Neighborhood Lighting Improvements	(7,869,834)	0	0	0	0	0	0	0	0	0	0	0	(7,869,834)
CDOT - Traffic Signals - Westside	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)

Midwest

T-95

Created 05-17-2000
Ends on: 12-31-2036

Ward(s): 24th (42.2%), 27th (10.7%), 28th (43.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Lighting improvements - Garfield Park Neighborhood	(950,255)	0	0	0	0	0	0	0	0	0	0	0	(950,255)
CDOT - ADA Polling Place - 15 locations	(221,927)	0	0	0	0	0	0	0	0	0	0	0	(221,927)
CDOT - Streetscape - Western, Monroe to VanBuren	(7,341)	0	0	0	0	0	0	0	0	0	0	0	(7,341)
CDOT - Vision Zero improvements - Madison St, Pulaski to Homan	(534,952)	0	0	0	0	0	0	0	0	0	0	0	(534,952)
NIF	(451,544)	0	0	0	0	0	0	0	0	0	0	0	(451,544)
DPD - SBIF Program	(3,964,495)	(500,000)	0	0	0	0	0	0	0	0	0	0	(4,464,495)
DPD - TIF Works Program	(5,635)	0	0	0	0	0	0	0	0	0	0	0	(5,635)
DPD - Quick Take Acquisition Authority - 3407-3409 W Harrison St	(206,610)	(456,610)	0	0	0	0	0	0	0	0	0	0	(663,220)
DPD - Pre-Development Services Consultant - Opportunity Sites	0	100,000	0	0	0	0	0	0	0	0	0	0	100,000
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 1418 S Kedzie	(44,934)	0	0	0	0	0	0	0	0	0	0	0	(44,934)
AIS - Environmental Remediation - City Lot - 3658 W 16th St	(81,870)	0	0	0	0	0	0	0	0	0	0	0	(81,870)
AIS - Environmental Remediation - City Lots - 3658 W 16th St - add'l funding	0	0	(76,000)	0	0	0	0	0	0	0	0	0	(76,000)
AIS - Environmental Remediation - City Lot - 1433 S Kedzie	(1,893,732)	0	0	0	0	0	0	0	0	0	0	0	(1,893,732)
DPD - Study - Kinzie Industrial Modernization Study	(151,044)	0	0	0	0	0	0	0	0	0	0	0	(151,044)
DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	0	(28,000)	0	0	0	0	0	0	0	0	0	(28,000)
DPD - Lawndale RR Line - Development Framework Plan	(20,490)	0	0	0	0	0	0	0	0	0	0	0	(20,490)
DPD - Study - Lawndale RR Line - Preliminary RR Study	(75,000)	0	0	0	0	0	0	0	0	0	0	0	(75,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(854)	0	0	0	0	0	0	0	0	0	(854)
Total Current Obligations	(42,153,687)	(5,454,166)	(50,439,730)	(31,091,795)	(21,148,549)	(8,238,838)	(3,496,003)	(253,383)	(4,260,985)	(268,814)	(4,276,879)	(3,881,479)	
Proposed Projects													
DPD - Hub32	0	0	0	0	0	0	(1,000,000)	(487,582)	0	0	0	0	(1,487,582)
AIS - Fire Station - Engine Co. 038 - 3959 W 16th St - MEP	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)

Midwest

T-95

Created 05-17-2000
Ends on: 12-31-2036

Ward(s): 24th (42.2%), 27th (10.7%), 28th (43.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Proposed Projects													
CDOT - Streetscape - Roosevelt	0	0	0	0	0	(1,375,000)	(4,125,000)	(2,750,000)	(2,750,000)	0	0	0	(11,000,000)
Total Proposed Projects	0	0	(200,000)	0	0	(1,375,000)	(5,125,000)	(3,237,582)	(2,750,000)	0	0	0	
TIC - Preliminary Agenda													
CDOT - Street Resurfacing - 28th Ward	0	0	(1,290,000)	0	0	0	0	0	0	0	0	0	(1,290,000)
Total Unallocated Funds	45,530,115	58,729,789	17,153,785	7,678,006	4,941,439	17,893,460	31,838,316	50,913,210	67,446,421	90,721,803	109,989,120	179,763,296	

Montrose/Clarendon

T-173

Created 06-30-2010
Ends on: 12-31-2034

Ward(s): 46th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	5,571,780	0	0	0	0	0	0	0	0	0	0	0	5,571,780
Revenue													
Property Tax Extension	0	1,644,839	1,694,184	1,694,184	1,694,184	1,745,010	1,745,010	1,745,010	1,797,361	1,797,361	1,797,361	1,851,281	19,205,785
Collection Loss	0	(49,345)	(50,826)	(50,826)	(50,826)	(52,350)	(52,350)	(52,350)	(53,921)	(53,921)	(53,921)	(55,538)	(576,174)
Total Revenue	0	1,595,494	1,643,358	1,643,358	1,643,358	1,692,660	1,692,660	1,692,660	1,743,440	1,743,440	1,743,440	1,795,743	
Transfers Between TIF													
From Wilson Yard TIF - Park - Clarendon Park Fieldhouse	0	0	6,900,000	0	0	0	0	0	0	0	0	0	6,900,000
Current Obligations													
Program Administration	0	(18,918)	(19,485)	(20,070)	(20,672)	(21,292)	(21,931)	(22,589)	(23,266)	(23,964)	(24,683)	(25,424)	(242,294)
RDA - 4400 N Clarendon - Fieldhouse	0	0	(1,203,774)	0	0	0	0	0	0	0	0	0	(1,203,774)
RDA - 4400 N Clarendon - Apts	0	0	(2,200,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(500,000)	0	0	(11,700,000)
IGA - CPD - 4400 N Clarendon - Fieldhouse	(3,460,000)	0	(3,450,000)	(3,450,000)	0	0	0	0	0	0	0	0	(10,360,000)
CDOT - Lighting - Neighborhood Lighting Improvements	(432,500)	0	0	0	0	0	0	0	0	0	0	0	(432,500)
CDOT - ADA Polling Place - Clarendon Park	(28,711)	0	0	0	0	0	0	0	0	0	0	0	(28,711)
Total Current Obligations	(3,921,211)	(18,918)	(6,873,259)	(4,970,070)	(1,520,672)	(1,521,292)	(1,521,931)	(1,522,589)	(1,523,266)	(523,964)	(24,683)	(25,424)	
Total Unallocated Funds	1,650,569	3,227,145	4,897,244	1,570,532	1,693,218	1,864,586	2,035,315	2,205,386	2,425,560	3,645,036	5,363,793	7,134,112	

Near North

T-30

Created 07-30-1997
Ends on: 12-31-2033

Ward(s): 2nd (17%), 27th (83%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	167,420,840	0	0	0	0	0	0	0	0	0	0	0	167,420,840
Surplus													
Surplus TIF Funds - FY 2024	0	(15,268,342)	0	0	0	0	0	0	0	0	0	0	(15,268,342)
Revenue													
Property Tax Extension	0	42,989,442	44,366,113	44,366,113	44,366,113	45,784,083	45,784,083	45,784,083	47,244,594	47,244,594	47,244,594	0	455,173,812
Collection Loss	0	(2,579,367)	(2,661,967)	(2,661,967)	(2,661,967)	(2,747,045)	(2,747,045)	(2,747,045)	(2,834,676)	(2,834,676)	(2,834,676)	0	(27,310,431)
Total Revenue	0	40,410,075	41,704,146	41,704,146	41,704,146	43,037,038	43,037,038	43,037,038	44,409,918	44,409,918	44,409,918	0	
Current Obligations													
Program Administration	0	(475,786)	(490,060)	(504,762)	(519,905)	(535,502)	(551,567)	(568,114)	(585,157)	(602,712)	(620,793)	0	(5,454,358)
DOH - Parkside Four Phase 3	0	0	(13,480,000)	0	0	0	0	0	0	0	0	0	(13,480,000)
DOH - Oak and Larrabee Phase I	0	(3,370,000)	(3,370,000)	(6,740,000)	0	0	0	0	0	0	0	0	(13,480,000)
RDA - Parkside at Old Town Ph II-B	(357,192)	0	0	0	0	0	0	0	0	0	0	0	(357,192)
RDA - North Town Village - Phase 1 - CHA	0	0	(26,254,328)	0	0	0	0	0	0	0	0	0	(26,254,328)
RDA - Parkside 4 - Phase 3	0	0	(19,150,000)	0	0	0	0	0	0	0	0	0	(19,150,000)
CHA Transformation - Demolition - old Near North H.S.	(2,073,147)	(200,000)	0	0	0	0	0	0	0	0	0	0	(2,273,147)
DOH - Parkside Four Phase 3	0	0	(16,400,000)	0	0	0	0	0	0	0	0	0	(16,400,000)
IGA - CPS - Payton H.S.	(1,876,209)	0	0	0	0	0	0	0	0	0	0	0	(1,876,209)
IGA - CPS - Building Automation System ("BAS") - Near North TIF	0	0	(405,000)	0	0	0	0	0	0	0	0	0	(405,000)
IGA - CPS - Skinner North - Roof/Masonry	0	0	(4,700,000)	0	0	0	0	0	0	0	0	0	(4,700,000)
IGA - CPS - Manierre E.S. - MEP/Plumbing/Fire Alarm/Roof/Masonry	0	0	(6,952,000)	0	0	0	0	0	0	0	0	0	(6,952,000)
IGA - CPS - Skinner North E.S. - MEP	0	0	(5,750,000)	0	0	0	0	0	0	0	0	0	(5,750,000)
IGA - CPS - Franklin E.S. - Plumbing	0	0	(2,860,000)	0	0	0	0	0	0	0	0	0	(2,860,000)
IGA - CPD - Park 598 - add'l funding	0	0	(1,250,000)	0	0	0	0	0	0	0	0	0	(1,250,000)

Near North

T-30

Created 07-30-1997
Ends on: 12-31-2033

Ward(s): 2nd (17%), 27th (83%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
IGA - CPD - Seward Park	(666,879)	0	0	0	0	0	0	0	0	0	0	0	(666,879)
IGA - CPD - Seward Park	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPD - Near North Park Athletic Field	(3,150,000)	0	0	0	0	0	0	0	0	0	0	0	(3,150,000)
AIS - Fire Dept - Air Mask & Safety Facility - 1044 N Orleans - new generator, mechanicals	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
AIS - Fire Air Mask Service - 1044 N Orleans Facility - MEP Upgrades/Interior Exterior	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
AIS - Fire Station - Engine Co. 004 - Repairs	(110,602)	0	0	0	0	0	0	0	0	0	0	0	(110,602)
AIS - Police Station - District 18 - 1160 N Larrabee St - MEP	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
AIS - CPL - Library - Near North Library - 310 W Division St - Exterior Renovations/MEP	(106,591)	0	0	0	0	0	0	0	0	0	0	0	(106,591)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - CTA Division St Brown Line Station - Feasibility and Engineering Study	(11,000,000)	0	0	0	0	0	0	0	0	0	0	0	(11,000,000)
CDOT - Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee	(63)	0	0	0	0	0	0	0	0	0	0	0	(63)
CDOT - Arterial Resurfacing 2024	0	0	(820,000)	0	0	0	0	0	0	0	0	0	(820,000)
CDOT - Traffic Signal - Halsted/Blackhawk	(190,982)	0	0	0	0	0	0	0	0	0	0	0	(190,982)
CDOT - Lighting - decorative pole replacement	(14,775)	0	0	0	0	0	0	0	0	0	0	0	(14,775)
CDOT - Neighborhood Lighting Improvements	(473,871)	0	0	0	0	0	0	0	0	0	0	0	(473,871)
CDOT - DSS - Lighting - Sedgwick, North to Division	(38,357)	0	0	0	0	0	0	0	0	0	0	0	(38,357)
CDOT - ADA Polling Place - Jenner/Skinner/Payton/Franklin	(58,629)	0	0	0	0	0	0	0	0	0	0	0	(58,629)
CDOT - Bridge - Division St - Pre-Construction	(33,407,929)	0	0	0	0	0	0	0	0	0	0	0	(33,407,929)
CDOT - Bridge - Division St - N Branch Canal - Design	(6,571)	0	0	0	0	0	0	0	0	0	0	0	(6,571)
DPD - TIF Plan Amendment - 12 Year Extension - Near North TIF	(126,954)	0	0	0	0	0	0	0	0	0	0	0	(126,954)
DPD - Professional Services - 24th Year Extension	(1,904)	0	0	0	0	0	0	0	0	0	0	0	(1,904)

Near North

T-30

Created 07-30-1997
Ends on: 12-31-2033

Ward(s): 2nd (17%), 27th (83%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - Central Area Plan - Phase 2	0	0	(85,000)	0	0	0	0	0	0	0	0	0	(85,000)
CHA Transformation - DPD - Study - Near North CHA-DPD-DOH Visioning	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Study - Chicago Central City Framework Plan	(85,000)	0	0	0	0	0	0	0	0	0	0	0	(85,000)
DPD - Study - North Branch Industrial Corridor Planning Study	(297)	0	0	0	0	0	0	0	0	0	0	0	(297)
CHA-DPD-DOH Visioning Near North	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Total Current Obligations	(57,245,952)	(4,545,786)	(102,872,561)	(7,244,762)	(519,905)	(535,502)	(551,567)	(568,114)	(585,157)	(602,712)	(620,793)	0	
Proposed Projects													
CHA Transformation - Cabrini Green - Infrastructure/Site Prep - 9 phases	0	0	(7,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	(10,000,000)
RDA - Near North High School - QAP	0	0	(6,958,333)	(13,916,667)	0	0	0	0	0	0	0	0	(20,875,000)
CHA Transformation - RDA - Parkside III - Halsted (32 units not done in Phase II)	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
CHA Transformation - Cabrini Green - Acquisition - 2 parcels	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
CHA Transformation - RDA - Rowhouses vacant buildings - 440 units (\$TBD)	0	0	0	0	(33,333,333)	(16,666,667)	0	0	0	0	0	0	(50,000,000)
CHA Transformation - RDA - Remaining vacant Cabrini land - _____ units	0	0	0	0	0	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(10,010,000)	0	0	(90,010,000)
CHA Transformation - RDA - Oak Larrabee - 78 units	0	0	(3,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	(9,000,000)
CHA Transformation - RDA - Clybourn Larrabee - Phase 2	0	0	0	0	0	(5,000,000)	(10,000,000)	0	0	0	0	0	(15,000,000)
CHA Transformation - RDA - Brinshore	0	0	(6,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	(12,000,000)
AIS - Fire Station - Engine Co. 004 - 548 W Division St - ambulance related upgrades	0	0	(1,100,000)	0	0	0	0	0	0	0	0	0	(1,100,000)
AIS - Fire Station - Engine Co. 004 - 548 W Division St - MEP	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
Total Proposed Projects	0	0	(29,258,333)	(28,416,667)	(33,333,333)	(41,666,667)	(30,000,000)	(20,000,000)	(20,000,000)	(10,010,000)	0	0	
TIC - Hold													
CDOT - Complete Street Improvement - North Side	0	0	(1,072,000)	0	0	0	0	0	0	0	0	0	(1,072,000)
Total Unallocated Funds	110,174,888	130,770,835	39,272,087	45,314,804	53,165,712	54,000,581	66,486,052	88,954,976	112,779,737	146,576,943	190,366,068	0	

North Pullman

T-166

Created 06-30-2009
Ends on: 12-31-2033

Ward(s): 8th (13.8%), 9th (73.5%), 10th (12.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	7,639,662	0	0	0	0	0	0	0	0	0	0	0	7,639,662
Revenue													
Property Tax Extension	0	2,765,738	2,928,390	2,928,390	2,928,390	3,106,457	3,106,457	3,106,457	3,297,669	3,297,669	3,297,669	0	30,763,286
Collection Loss	0	(387,203)	(409,975)	(409,975)	(409,975)	(434,904)	(434,904)	(434,904)	(461,674)	(461,674)	(461,674)	0	(4,306,862)
Total Revenue	0	2,378,535	2,518,415	2,518,415	2,518,415	2,671,553	2,671,553	2,671,553	2,835,995	2,835,995	2,835,995	0	
Transfers Between TIF													
From Roseland Michigan TIF - RDA - Whole Foods Distribution	0	315,000	150,000	145,000	0	0	0	0	0	0	0	0	610,000
From Stony Island Burnside TIF - Gately Park	0	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
Total Transfers Between TIF	0	315,000	1,650,000	145,000	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(45,172)	(46,527)	(47,923)	(49,361)	(50,842)	(52,367)	(53,938)	(55,556)	(57,223)	(58,940)	0	(517,849)
RDA - Pullman Park	(560,675)	(530,675)	(589,288)	(582,556)	(579,756)	(620,531)	(621,675)	(620,681)	(657,550)	(654,431)	(658,819)	0	(6,676,637)
RDA - Whole Foods Distribution	(800,418)	(800,418)	(798,741)	(840,769)	(839,171)	(476,019)	(539,961)	(539,759)	(538,521)	(606,247)	(1,235,391)	0	(8,015,415)
RDA - Gotham Greens	(415,006)	(415,006)	(420,459)	(434,646)	(436,936)	(457,961)	(316,456)	(312,541)	(307,994)	(312,814)	(311,369)	0	(4,141,188)
IGA - CPD - Gately Park	0	0	(1,500,000)	(750,000)	(1,500,000)	(750,000)	0	0	0	0	0	0	(4,500,000)
CDOT - Pullman Garden - Curb Gutter Sidewalk Lighting - 100600-10699 S Cottage	(402,502)	(450,000)	0	0	0	0	0	0	0	0	0	0	(852,502)
CDOT - Bike Lanes - Protected - 2023	(453,943)	(562,057)	0	0	0	0	0	0	0	0	0	0	(1,016,000)
CDOT - Lighting - Neighborhood Lighting Improvements	(1,184,616)	(25,384)	0	0	0	0	0	0	0	0	0	0	(1,210,000)
CDOT - ADA Polling Place - Corliss Early College Stem	(33,575)	0	0	0	0	0	0	0	0	0	0	0	(33,575)
CDOT - Sidewalk installation - 10000-10300 Cottage Grove	(58,418)	0	0	0	0	0	0	0	0	0	0	0	(58,418)
NIF	(63,627)	0	0	0	0	0	0	0	0	0	0	0	(63,627)
DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(24,614)	0	0	0	0	0	0	0	0	0	0	0	(24,614)
Total Current Obligations	(3,997,394)	(2,828,712)	(3,355,015)	(2,655,894)	(3,405,224)	(2,355,353)	(1,530,459)	(1,526,919)	(1,559,621)	(1,630,715)	(2,264,519)	0	

North Pullman

T-166

Created: 06-30-2009
Ends on: 12-31-2033

Ward(s): 8th (13.8%), 9th (73.5%), 10th (12.6%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	3,642,268	3,507,091	4,320,491	4,328,012	3,441,203	3,757,403	4,898,497	6,043,131	7,319,505	8,524,785	9,096,261	0

Northwest Industrial Corridor

T-64

Created 12-02-1998
Ends on: 12-31-2034

Ward(s): 26th (10.9%), 28th (32.6%), 36th (7.6%), 37th (45%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	65,569,967	0	0	0	0	0	0	0	0	0	0	0	65,569,967
Surplus													
Surplus TIF Funds - FY 2024	0	(17,103,245)	0	0	0	0	0	0	0	0	0	0	(17,103,245)
Revenue													
Property Tax Extension	0	18,611,411	19,477,663	19,477,663	19,477,663	20,369,907	20,369,907	20,369,907	21,288,916	21,288,916	21,288,916	22,235,496	224,256,365
Collection Loss	0	(1,488,913)	(1,558,213)	(1,558,213)	(1,558,213)	(1,629,593)	(1,629,593)	(1,629,593)	(1,703,113)	(1,703,113)	(1,703,113)	(1,778,840)	(17,940,510)
Total Revenue	0	17,122,498	17,919,450	17,919,450	17,919,450	18,740,314	18,740,314	18,740,314	19,585,803	19,585,803	19,585,803	20,456,656	
Transfers Between TIF													
To Madison Austin TIF - Invest South West Program	0	0	(11,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	(15,000,000)
To Austin Commercial TIF - Invest South West Program	0	0	(23,948,448)	0	0	0	0	0	0	0	0	0	(23,948,448)
Total Transfers Between TIF	0	0	(34,948,448)	(4,000,000)	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(137,926)	(142,064)	(146,326)	(150,716)	(155,237)	(159,894)	(164,691)	(169,632)	(174,721)	(179,963)	(185,362)	(1,766,532)
RDA - MLRP-Merlin LLC	(12,422)	(283,000)	0	0	0	0	0	0	0	0	0	0	(295,422)
IGA - CPS - McNair E.S. - BAS	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
IGA - CPS - Lloyd E.S. - BAS	0	0	(600,000)	0	0	0	0	0	0	0	0	0	(600,000)
IGA - CPD - Park 0125 - Hermosa Park - Roof/Interior Repairs/Ballfield Lighting	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)
AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements	(472,930)	0	0	0	0	0	0	0	0	0	0	0	(472,930)
AIS - Public Safety Training Academy - Acquisition	(397,351)	0	0	0	0	0	0	0	0	0	0	0	(397,351)
AIS - Public Safety Training Academy - site prep and environmental review	(109,972)	0	0	0	0	0	0	0	0	0	0	0	(109,972)
AIS - Public Safety Training Academy - Professional services - real estate consulting	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
AIS - Northwest Material Recycling - 750 N Kilbourn Ave	(121,546)	0	0	0	0	0	0	0	0	0	0	0	(121,546)
AIS - Public Safety Training Academy - Community Programming & Design Analysis -	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
ISW - Phase I - Corridor 01 - Admin	(93,204)	0	0	0	0	0	0	0	0	0	0	0	(93,204)

Northwest Industrial Corridor

T-64

Created 12-02-1998
Ends on: 12-31-2034

Ward(s): 26th (10.9%), 28th (32.6%), 36th (7.6%), 37th (45%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
ISW - Admin - Phase I - Corridor 03 - Additional Funding	0	(10,762)	0	0	0	0	0	0	0	0	0	0	(10,762)
ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(23,328)	0	0	0	0	0	0	0	0	0	0	(23,328)
ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(46,643)	0	0	0	0	0	0	0	0	0	0	(46,643)
CDOT - 2023 Underpass Rehab Program	(1,610,000)	(11,304)	0	0	0	0	0	0	0	0	0	0	(1,621,304)
CDOT - Arterial Resurfacing - Kilbourn Ave, 632-800 N	(37,862)	0	0	0	0	0	0	0	0	0	0	0	(37,862)
CDOT - Street resurfacing - Garfield Park	(62,845)	0	0	0	0	0	0	0	0	0	0	0	(62,845)
CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(204,648)	0	0	0	0	0	0	0	0	0	0	0	(204,648)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(107,552)	0	0	0	0	0	0	0	0	0	0	0	(107,552)
CDOT - Street improvements - Kilbourn, Chicago to Ohio	(1,216,397)	(483,603)	0	0	0	0	0	0	0	0	0	0	(1,700,000)
CDOT - 2023 Pedestrian Safety Improvement Program	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Bike Lanes - Protected - 2023	(347,648)	(418,352)	0	0	0	0	0	0	0	0	0	0	(766,000)
CDOT - Arterial and Residentail Lighting Improvements - 28th Ward	0	0	(970,873)	0	0	0	0	0	0	0	0	0	(970,873)
CDOT - Lighting - 4 blocks / poles - 10 blocks - Ward 28	(15,000)	0	0	0	0	0	0	0	0	0	0	0	(15,000)
CDOT - Neighborhood Lighting Improvements	(2,163,711)	0	0	0	0	0	0	0	0	0	0	0	(2,163,711)
CDOT - Traffic Signals - Westside	(187,500)	0	0	0	0	0	0	0	0	0	0	0	(187,500)
CDOT - Traffic Signal - Kolin/Chicago	(787,934)	(12,066)	0	0	0	0	0	0	0	0	0	0	(800,000)
CDOT - Lighting - decorative pole replacement	(34,209)	0	0	0	0	0	0	0	0	0	0	0	(34,209)
CDOT - ADA Polling Place - Nash/Grand/Lloyd/Hermosa/Orr Schools	(67,458)	0	0	0	0	0	0	0	0	0	0	0	(67,458)
CDOT - Lake to Kinzie & Carroll - Cicero to Kilpatrick Reconstruction	0	0	(2,100,000)	0	0	0	0	0	0	0	0	0	(2,100,000)
CDOT - Alley Resurfacing - 37th Ward	0	(120,000)	0	0	0	0	0	0	0	0	0	0	(120,000)
CDOT - Chicago Ave Streetscape (Humboldt Park ISW Corridor)	0	(910,000)	0	0	0	0	0	0	0	0	0	0	(910,000)

Northwest Industrial Corridor

T-64

Created 12-02-1998
Ends on: 12-31-2034

Ward(s): 26th (10.9%), 28th (32.6%), 36th (7.6%), 37th (45%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Complete Street Improvement - West Side	0	0	(6,048,900)	0	0	0	0	0	0	0	0	0	(6,048,900)
DPD - SBIF Program	(4,337,752)	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(5,337,752)
DPD - TIF Works Program	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
DPD - TIF Works Program	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 627 N Harding	(46,831)	0	0	0	0	0	0	0	0	0	0	0	(46,831)
DPD - TIF Plan Amendment - 12-Year Extension - Northwest Industrial	(199,016)	0	0	0	0	0	0	0	0	0	0	0	(199,016)
Total Current Obligations	(15,983,788)	(3,456,984)	(10,461,837)	(146,326)	(150,716)	(155,237)	(159,894)	(164,691)	(169,632)	(174,721)	(179,963)	(185,362)	
Proposed Projects													
AIS - DSS - Rodent Control - 4615 W Homer St	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Street Improvements - 2023 Program	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
Total Proposed Projects	0	0	(1,200,000)	0	0	0	0	0	0	0	0	0	
TIC - Hold													
IGA - CPS - Orr HS - Field Turf	0	(9,300,000)	0	0	0	0	0	0	0	0	0	0	(9,300,000)
TIC - Preliminary Agenda													
CDOT - Street Resurfacing - 28th Ward	0	0	(65,000)	0	0	0	0	0	0	0	0	0	(65,000)
Total Unallocated Funds	49,586,179	36,848,448	8,092,613	21,865,737	39,634,471	58,219,548	76,799,968	95,375,591	114,791,762	134,202,844	153,608,684	173,879,978	

Ogden/Pulaski

T-161

Created 04-09-2008
Ends on: 12-31-2032

Ward(s): 22nd (21.7%), 24th (77.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	6,396,079	0	0	0	0	0	0	0	0	0	0	0	6,396,079
Revenue													
Property Tax Extension	0	712,638	803,738	803,738	803,738	897,571	897,571	897,571	994,218	994,218	0	0	7,805,001
Collection Loss	0	(35,632)	(40,187)	(40,187)	(40,187)	(44,879)	(44,879)	(44,879)	(49,711)	(49,711)	0	0	(390,252)
Total Revenue	0	677,006	763,551	763,551	763,551	852,692	852,692	852,692	944,507	944,507	0	0	
Transfers Between TIF													
From Midwest TIF - RDA - Grace Manor Apts	0	0	5,100,000	0	0	0	0	0	0	0	0	0	5,100,000
From Midwest TIF - Invest South West Program	0	0	4,995,019	0	3,204,034	0	0	0	0	0	0	0	8,199,053
Total Transfers Between TIF	0	0	10,095,019	0	3,204,034	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(5,184)	(5,340)	(5,500)	(5,665)	(5,835)	(6,010)	(6,190)	(6,376)	(6,567)	0	0	(52,667)
City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(824,525)	(1,999,500)	0	0	0	0	0	0	0	0	0	0	(2,824,025)
RDA - Grace Manor Apts	0	(5,500,000)	0	0	0	0	0	0	0	0	0	0	(5,500,000)
IGA - CPS - Cardenas - Playground Replacement - 2345 S Millard Ave	0	0	(550,000)	0	0	0	0	0	0	0	0	0	(550,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Phase I - Corridor 04 - Admin	(148,869)	0	0	0	0	0	0	0	0	0	0	0	(148,869)
ISW - Admin - Phase I - Corridor 04 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)
CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(171,941)	0	0	0	0	0	0	0	0	0	0	0	(171,941)
CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(27,314)	0	0	0	0	0	0	0	0	0	0	0	(27,314)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 04	(29,218)	0	0	0	0	0	0	0	0	0	0	0	(29,218)
CDOT - Walk To Transit - Design and construction	(201,400)	0	0	0	0	0	0	0	0	0	0	0	(201,400)
CDOT - Pedestrian Improvements - 3925 W Cermak	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
CDOT - Kedzie Neighborhood Connector Bikeway	(266,000)	0	0	0	0	0	0	0	0	0	0	0	(266,000)

Ogden/Pulaski

T-161

Created 04-09-2008
Ends on: 12-31-2032

Ward(s): 22nd (21.7%), 24th (77.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Design	0	0	(50,000)	0	0	0	0	0	0	0	0	0	(50,000)
CDOT - Neighborhood Lighting Improvements	(2,016,000)	0	0	0	0	0	0	0	0	0	0	0	(2,016,000)
CDOT - Lighting - Smart - residential - Ward 24	(82,699)	0	0	0	0	0	0	0	0	0	0	0	(82,699)
CDOT - Lighting - Cullerton, Pulaski to Keeler	0	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	0	0	(219,000)	0	0	0	0	0	0	0	0	0	(219,000)
CDOT - Alley construction - Cullerton, Kildare, 21st St, Kostner	0	0	(295,000)	0	0	0	0	0	0	0	0	0	(295,000)
DPD - SBIF Program	(1,410,800)	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(2,660,800)
DPD - Pre-Development Services Consultant - Opportunity Sites	(68,440)	(31,560)	0	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 2221 S	(62,069)	0	0	0	0	0	0	0	0	0	0	0	(62,069)
AIS - Environmental remediation - Phase 1 - 3410 W Ogden Ave	(711)	0	0	0	0	0	0	0	0	0	0	0	(711)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - TIF Admin - TIF designation costs	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(1,950)	0	0	0	0	0	0	0	0	0	(1,950)
Total Current Obligations	(5,459,986)	(8,909,994)	(1,327,463)	(5,500)	(5,665)	(5,835)	(6,010)	(6,190)	(6,376)	(6,567)	0	0	
Proposed Projects													
AIS - DSS - 24th Ward Yard - 1817 S Pulaski	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
AIS - Library - Little Village - 2311 S Kedzie	0	0	(700,000)	0	0	0	0	0	0	0	0	0	(700,000)
AIS - Fire Engine Co. 109 - 2343 S Kedzie Ave	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
RDA - Lawndale Redefined - ISW - Corridor 04	0	0	0	(10,646,667)	0	(5,323,333)	0	0	0	0	0	0	(15,970,000)
Total Proposed Projects	0	0	(1,600,000)	(10,646,667)	0	(5,323,333)	0	0	0	0	0	0	
Proposed Transfers													
From Roosevelt Cicero TIF - Invest South West Program	0	12,000,000	0	0	0	0	0	0	0	0	0	0	12,000,000
From Roosevelt Cicero TIF - Traffic signals	0	450,000	0	0	0	0	0	0	0	0	0	0	450,000

Ogden/Pulaski

T-161

Created 04-09-2008
Ends on: 12-31-2032

Ward(s): 22nd (21.7%), 24th (77.6%)

Proposed Transfers
Total Proposed Transfers

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
	0	12,450,000	0	0	0	0	0	0	0	0		0
Total Unallocated Funds	936,093	5,153,105	13,084,212	3,195,596	7,157,516	2,681,040	3,527,722	4,374,224	5,312,355	6,250,295	0	0

Ohio/Wabash

T-100

Created 06-07-2000
Ends on: 12-31-2024

Ward(s): 42nd (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	31,188	0	0	0	0	0	0	0	0	0	0	0	31,188
Surplus													
Surplus TIF Funds - FY 2024	0	(166,333)	0	0	0	0	0	0	0	0	0	0	(166,333)
Revenue													
Property Tax Extension	0	2,872,074	0	0	0	0	0	0	0	0	0	0	2,872,074
Collection Loss	0	(28,721)	0	0	0	0	0	0	0	0	0	0	(28,721)
Total Revenue	0	2,843,353	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
RDA - Medinah Temple	0	(2,708,208)	0	0	0	0	0	0	0	0	0	0	(2,708,208)
Total Unallocated Funds	31,188	0	0	0	0	0	0	0	0	0	0	0	0

Peterson/Pulaski

T-91

Created 02-16-2000
Ends on: 12-31-2024

Ward(s): 39th (99.8%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	5,470,678	0	0	0	0	0	0	0	0	0	0	0	5,470,678
Surplus													
Surplus TIF Funds - FY 2024	0	(632,435)	0	0	0	0	0	0	0	0	0	0	(632,435)
Revenue													
Property Tax Extension	0	2,052,880	0	0	0	0	0	0	0	0	0	0	2,052,880
Collection Loss	0	(20,529)	0	0	0	0	0	0	0	0	0	0	(20,529)
Total Revenue	0	2,032,351	0	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(17,035)	0	0	0	0	0	0	0	0	0	0	(17,035)
RDA - Centerpoint (Belton)	(273)	0	0	0	0	0	0	0	0	0	0	0	(273)
CDOT - Weber Spur Trail Extension	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
CDOT - Street median, Devon, Pulaski Rd to Springfield Av - Ward 39	(4,484)	0	0	0	0	0	0	0	0	0	0	0	(4,484)
CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb - 5830-6000 N Rogers	(563,093)	0	0	0	0	0	0	0	0	0	0	0	(563,093)
CDOT - Lighting - Decorative Pole Replacement	(104,588)	0	0	0	0	0	0	0	0	0	0	0	(104,588)
CDOT - Neighborhood Lighting Improvements	(19,000)	0	0	0	0	0	0	0	0	0	0	0	(19,000)
CDOT - Lighting - Keystone/Glenlake/Stevens - Ward 39	(10,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000)
CDOT - Streetscape - Pulaski Rd, Rosemont Ave to Devon Av - Ward 39	(341,813)	0	0	0	0	0	0	0	0	0	0	0	(341,813)
DPD - SBIF Program	(2,310,309)	0	0	0	0	0	0	0	0	0	0	0	(2,310,309)
DPD - TIF Works Program	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
Total Current Obligations	(3,853,560)	(3,017,035)	0	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	1,617,118	(1)	0	0	0	0	0	0	0	0	0	0	

Pilsen Industrial Corridor

T-53

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 11th (18.6%), 12th (29.9%), 25th (51.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	100,428,916	0	0	0	0	0	0	0	0	0	0	0	100,428,916
Surplus													
Surplus TIF Funds - FY 2024	0	(1,342,852)	0	0	0	0	0	0	0	0	0	0	(1,342,852)
Revenue													
Property Tax Extension	0	37,564,359	38,924,053	38,924,053	38,924,053	40,324,643	40,324,643	40,324,643	41,768,164	41,768,164	41,768,164	43,254,989	443,869,928
Collection Loss	0	(1,878,218)	(1,946,203)	(1,946,203)	(1,946,203)	(2,016,232)	(2,016,232)	(2,016,232)	(2,088,408)	(2,088,408)	(2,088,408)	(2,162,749)	(22,193,496)
Total Revenue	0	35,686,141	36,977,850	36,977,850	36,977,850	38,308,411	38,308,411	38,308,411	39,679,756	39,679,756	39,679,756	41,092,240	
Current Obligations													
Program Administration	0	(296,347)	(305,237)	(314,394)	(323,826)	(333,541)	(343,547)	(353,853)	(364,469)	(375,403)	(386,665)	(398,265)	(3,795,547)
DOH - 2136 S. Ashland/Casa Yucatan	0	0	(15,300,000)	(7,700,000)	0	0	0	0	0	0	0	0	(23,000,000)
DPD - 1600-1800 S Peoria St - Acquisition	(1,117,220)	0	0	0	0	0	0	0	0	0	0	0	(1,117,220)
RDA - Target - 33rd/Damen	(9,000)	(554,225)	0	0	0	0	0	0	0	0	0	0	(563,225)
IGA - CPS - Whittier - Elevator	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPS - Perez - windows/envelope	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CPS - Whittier E.S. - chimney reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - John A Walsh Public School-masonry/roof/envelope	0	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
IGA - CPS - Ruiz - mechanical	0	0	(3,800,000)	0	0	0	0	0	0	0	0	0	(3,800,000)
IGA - CPS - Building Automation System ("BAS") - Pilsen Industrial TIF	0	0	(431,000)	0	0	0	0	0	0	0	0	0	(431,000)
IGA - CPS - Juarez HS - Locker Rooms	0	0	(2,100,000)	0	0	0	0	0	0	0	0	0	(2,100,000)
IGA - CPS - Juarez HS 2 Pool Area	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
CDOT - Sangamon Paseo - Phase I - engineering	(796,829)	0	0	0	0	0	0	0	0	0	0	0	(796,829)
IGA - CPD - Dvorak Park	(103,363)	0	0	0	0	0	0	0	0	0	0	0	(103,363)
DPD - Study - Sangamon Paseo - Feasibility Study	(207,078)	0	0	0	0	0	0	0	0	0	0	0	(207,078)

Pilsen Industrial Corridor

T-53

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 11th (18.6%), 12th (29.9%), 25th (51.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - Sangamon Paseo - Phase I - acquisition/construction	(758,715)	0	0	0	0	0	0	0	0	0	0	0	(758,715)
AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - Additional	(9,293,102)	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(15,293,102)
AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - Acquisition	(172,470)	0	0	0	0	0	0	0	0	0	0	0	(172,470)
AIS - DSS - Forestry/Rodent HQ - 2352 S Ashland - life/safety, MEP, interior & exterior	(118,319)	0	0	0	0	0	0	0	0	0	0	0	(118,319)
AIS - ACC - Lee Animal - 2741 S Western - renovations	(40,289)	0	0	0	0	0	0	0	0	0	0	0	(40,289)
AIS - ACC - Lee Animal - 2741 S Western - renovations	(133,056)	0	0	0	0	0	0	0	0	0	0	0	(133,056)
DPD - Pilsen development - legal fees	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Arterial resurfacing - 2020	(24,498)	0	0	0	0	0	0	0	0	0	0	0	(24,498)
CDOT - Arterial resurfacing - 2020	(3,250)	0	0	0	0	0	0	0	0	0	0	0	(3,250)
CDOT - Lighting/Street Improvements - Sangamon Paseo area	(76,660)	0	0	0	0	0	0	0	0	0	0	0	(76,660)
CDOT - Street improvements - 25th & Damen	(52,344)	0	0	0	0	0	0	0	0	0	0	0	(52,344)
CDOT - Lighting/Street Improvements - Sangamon Paseo area	(653,829)	0	0	0	0	0	0	0	0	0	0	0	(653,829)
CDOT - Bike Lanes - Protected	(51,013)	0	0	0	0	0	0	0	0	0	0	0	(51,013)
CDOT - Neighborhood Lighting Improvements	(1,679,378)	0	0	0	0	0	0	0	0	0	0	0	(1,679,378)
CDOT - Lighting - decorative pole replacement	(11,017)	0	0	0	0	0	0	0	0	0	0	0	(11,017)
CDOT - Viaduct - Improvement - Normal, Archer to Grove	(109,721)	0	0	0	0	0	0	0	0	0	0	0	(109,721)
CDOT - Viaduct - closure - 2401 Archer and 2332 Archer	(99,213)	0	0	0	0	0	0	0	0	0	0	0	(99,213)
CDOT - Streetscape - Blue Island, Wolcott to Western	(54,078)	0	0	0	0	0	0	0	0	0	0	0	(54,078)
CDOT - Streetscape - Blue Island, Wolcott to Western	(53,740)	0	0	0	0	0	0	0	0	0	0	0	(53,740)
CDOT - Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott	(72,891)	0	0	0	0	0	0	0	0	0	0	0	(72,891)
CDOT - Streetscape - Blue Island, 19th to 21st	(190,763)	0	0	0	0	0	0	0	0	0	0	0	(190,763)

Pilsen Industrial Corridor

T-53

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 11th (18.6%), 12th (29.9%), 25th (51.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Bridge - Cermak Rd Bascule - 501 W Cermak - sidewalk replacement	(1,658,278)	0	0	0	0	0	0	0	0	0	0	0	(1,658,278)
CDOT - Bridge - Canal St Bascule - 2021 S Canal St - structural repairs and sidewalk	(2,400,000)	0	0	0	0	0	0	0	0	0	0	0	(2,400,000)
CDOT - Bridge - Structural Rehab - 3100 S Western Ave	(2,045,080)	0	0	0	0	0	0	0	0	0	0	0	(2,045,080)
CDOT - Bridge - Loomis St - repairs	(1,246,794)	0	0	0	0	0	0	0	0	0	0	0	(1,246,794)
CDOT - Bridge - Halsted St - replacement - design/environmental	(2,725,650)	0	0	0	0	0	0	0	0	0	0	0	(2,725,650)
CDOT - Bridge - Halsted St - replacement - construction	(47,000,000)	0	0	0	0	0	0	0	0	0	0	0	(47,000,000)
CDOT - Bridge - Western Ave / Sanitary Ship Canal - Replacement	0	0	(38,000,000)	(5,000,000)	(7,000,000)	0	0	0	0	0	0	0	(50,000,000)
DPD - SBIF Program	(2,020,783)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(3,520,783)
DPD - TIF Works Program	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
DPD - TIF Works Program	(32,906)	0	0	0	0	0	0	0	0	0	0	0	(32,906)
DPD - Sangamon Paseo - Acquisition - Railroad Parcel	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
DPD - Acquisition/Development Framework Plan - 830-902 W 18th St	(320,065)	0	(3,700,000)	0	0	0	0	0	0	0	0	0	(4,020,065)
DPD - Pre-Acquisition Costs	(2,560)	0	0	0	0	0	0	0	0	0	0	0	(2,560)
AIS - Environmental assessment/remediation	(7,745)	0	0	0	0	0	0	0	0	0	0	0	(7,745)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Study - Pilsen-Little Village Industrial Modernization Study	(536,879)	0	0	0	0	0	0	0	0	0	0	0	(536,879)
DPD - Professional services	(15,588)	0	0	0	0	0	0	0	0	0	0	0	(15,588)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(53,795)	0	0	0	0	0	0	0	0	0	(53,795)
DPD - TIF Plan Amendment - 12-Year Extension - Pilsen	(1,434,122)	0	0	0	0	0	0	0	0	0	0	0	(1,434,122)
Total Current Obligations	(82,328,286)	(8,350,572)	(74,240,032)	(13,014,394)	(7,323,826)	(333,541)	(343,547)	(353,853)	(364,469)	(375,403)	(386,665)	(398,265)	
Proposed Projects													
RDA - Reserve For RDA - 1600-1800 S Peoria St - Housing Project (Amount TBD)	0	0	0	0	0	(14,000,000)	(14,000,000)	0	0	0	0	0	(28,000,000)

Pilsen Industrial Corridor

T-53

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 11th (18.6%), 12th (29.9%), 25th (51.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Proposed Projects													
CDOT - Street Resurfacing - Hoyne Ave, S Blue Island to Dead End - 2432-2700 S Hoyne	0	0	(2,250,000)	0	0	0	0	0	0	0	0	0	(2,250,000)
CDOT - Lighting - Supplemental Request	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
Total Proposed Projects	0	0	(3,250,000)	0	0	(14,000,000)	(14,000,000)	0	0	0	0	0	0
Total Unallocated Funds	18,100,630	44,093,347	3,581,165	27,544,621	57,198,645	81,173,515	105,138,379	143,092,937	182,408,224	221,712,577	261,005,668	301,699,643	

Pratt/Ridge Industrial Park Conservation Area

T-135

Created 06-23-2004
Ends on: 12-31-2028

Ward(s): 40th (84.4%), 49th (15.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	5,299,309	0	0	0	0	0	0	0	0	0	0	0	5,299,309
Revenue													
Property Tax Extension	0	856,130	916,260	916,260	916,260	978,195	0	0	0	0	0	0	4,583,105
Collection Loss	0	(8,561)	(9,163)	(9,163)	(9,163)	(9,782)	0	0	0	0	0	0	(45,832)
Total Revenue	0	847,569	907,097	907,097	907,097	968,413	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(9,424)	(9,707)	(9,998)	(10,298)	(10,607)	0	0	0	0	0	0	(50,034)
RDA - S&C Electric	0	(4,370,600)	(378,000)	(385,500)	(393,300)	(810,200)	0	0	0	0	0	0	(6,337,600)
Total Current Obligations	0	(4,380,024)	(387,707)	(395,498)	(403,598)	(820,807)	0	0	0	0	0	0	
Total Unallocated Funds	5,299,309	1,766,854	2,286,244	2,797,843	3,301,342	3,448,948	0	0	0	0	0	0	

Pulaski Corridor

T-69

Created 06-09-1999
Ends on: 12-31-2035

Ward(s): 26th (28.1%), 31st (46%), 35th (14.4%), 36th (11.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	39,779,556	0	0	0	0	0	0	0	0	0	0	0	39,779,556
Surplus													
Surplus TIF Funds - FY 2024	0	(115,483)	0	0	0	0	0	0	0	0	0	0	(115,483)
Revenue													
Property Tax Extension	0	11,937,252	12,471,304	12,471,304	12,471,304	13,021,377	13,021,377	13,021,377	13,587,953	13,587,953	13,587,953	28,343,050	157,522,204
Collection Loss	0	(835,608)	(872,991)	(872,991)	(872,991)	(911,496)	(911,496)	(911,496)	(951,157)	(951,157)	(951,157)	(1,984,014)	(11,026,554)
Total Revenue	0	11,101,644	11,598,313	11,598,313	11,598,313	12,109,881	12,109,881	12,109,881	12,636,796	12,636,796	12,636,796	26,359,036	
Current Obligations													
Program Administration	0	(81,705)	(84,156)	(86,681)	(89,281)	(91,959)	(94,718)	(97,560)	(100,487)	(103,502)	(106,607)	(222,904)	(1,159,560)
RDA - Latin United Community Housing Association (LUCHA) - HQ - 4054 W	0	0	(990,000)	0	0	0	0	0	0	0	0	0	(990,000)
DPD - ISW - Pioneer Bank Project - Commercial - Corridor 01	0	0	(13,000,000)	0	0	0	0	0	0	0	0	0	(13,000,000)
RDA - Magid Glove site - Development - Phase 1 - Encuentro Square	(2,250,000)	(6,750,000)	0	0	0	0	0	0	0	0	0	0	(9,000,000)
DPD - Magid Glove site - acquisition/demolition	(1,710,257)	(2,587,500)	(2,587,500)	0	0	0	0	0	0	0	0	0	(6,885,257)
IGA - CPS - Marine Leadership at Ames E.S. - 1920 N Hamlin Ave - BAS	0	0	(186,000)	0	0	0	0	0	0	0	0	0	(186,000)
IGA - CPD - Kosciuszko Park	(134,270)	0	0	0	0	0	0	0	0	0	0	0	(134,270)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(11,715)	0	0	0	0	0	0	0	0	0	0	(11,715)
ISW - Phase I - Corridor 01 - Admin	(5,615)	0	0	0	0	0	0	0	0	0	0	0	(5,615)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(116,036)	0	0	0	0	0	0	0	0	0	0	0	(116,036)
CDOT - Street construction - Drummond Pl/ Kildare	(2,733)	0	0	0	0	0	0	0	0	0	0	0	(2,733)
CDOT - Pedestrian safety improvements - 3832-3932 Diversey	(85,611)	0	0	0	0	0	0	0	0	0	0	0	(85,611)
CDOT - Neighborhood Lighting Improvements	(793,663)	0	0	0	0	0	0	0	0	0	0	0	(793,663)
CDOT - Traffic Signal - Pulaski/Dickens	(443,920)	0	0	0	0	0	0	0	0	0	0	0	(443,920)

Pulaski Corridor

T-69

Created 06-09-1999
Ends on: 12-31-2035

Ward(s): 26th (28.1%), 31st (46%), 35th (14.4%), 36th (11.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - ADA Polling Place - Kosciuszko Park/Mozart Park/Ken-Well Park/North Pulaski	(21,735)	0	0	0	0	0	0	0	0	0	0	0	(21,735)
DPD - SBIF Program	(2,033,951)	0	0	0	0	0	0	0	0	0	0	0	(2,033,951)
DPD - TIF Works Program	(33,573)	0	0	0	0	0	0	0	0	0	0	0	(33,573)
DPD - TIF Works Program	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - TIF Works 2024	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
DPD - TIF Plan Amendment - 12 Year Extension - Pulaski Corridor TIF	(179,588)	0	0	0	0	0	0	0	0	0	0	0	(179,588)
Total Current Obligations	(8,310,952)	(9,430,920)	(17,103,829)	(86,681)	(89,281)	(91,959)	(94,718)	(97,560)	(100,487)	(103,502)	(106,607)	(222,904)	
Proposed Projects													
RDA - Magid Glove site - Development - Phase 2 (plug @ \$9mm)	0	0	0	(3,000,000)	(6,000,000)	0	0	0	0	0	0	0	(9,000,000)
DPD - RDA - ISW - Pioneer Bank Project - Residential - Corridor 01	0	0	(8,500,000)	(8,500,000)	0	0	0	0	0	0	0	0	(17,000,000)
CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor	0	0	(2,779,834)	(3,200,000)	(3,200,000)	(1,600,000)	0	0	0	0	0	0	(10,779,834)
Total Proposed Projects	0	0	(11,279,834)	(14,700,000)	(9,200,000)	(1,600,000)	0	0	0	0	0	0	
TIC - Preliminary Agenda													
CDOT - Traffic Signal - Pulaski/Dickens - Addn'l Fund	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
Total Unallocated Funds	31,468,604	33,023,845	15,988,495	12,800,127	15,109,159	25,527,081	37,542,244	49,554,565	62,090,874	74,624,168	87,154,357	113,290,489	

Randolph/Wells

T-172

Created 06-09-2010
Ends on: 12-31-2034

Ward(s): 42nd (99.1%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	3,853,368	0	0	0	0	0	0	0	0	0	0	0	3,853,368
Surplus													
Surplus TIF Funds - FY 2024	0	(13,070,163)	0	0	0	0	0	0	0	0	0	0	(13,070,163)
Revenue													
Property Tax Extension	0	15,866,856	16,494,249	16,494,249	16,494,249	17,140,464	17,140,464	17,140,464	17,806,065	17,806,065	17,806,065	18,491,635	188,680,825
Collection Loss	0	(317,337)	(329,885)	(329,885)	(329,885)	(342,809)	(342,809)	(342,809)	(356,121)	(356,121)	(356,121)	(369,833)	(3,773,615)
Total Revenue	0	15,549,519	16,164,364	16,164,364	16,164,364	16,797,655	16,797,655	16,797,655	17,449,944	17,449,944	17,449,944	18,121,802	
Current Obligations													
Program Administration	0	(166,127)	(171,111)	(176,245)	(181,532)	(186,978)	(192,587)	(198,365)	(204,316)	(210,445)	(216,759)	(223,261)	(2,127,726)
CDOT - 2023 Pedestrian Safety Improvement Program	(330,000)	0	0	0	0	0	0	0	0	0	0	0	(330,000)
CDOT - Lighting - decorative pole replacement	(56,597)	0	0	0	0	0	0	0	0	0	0	0	(56,597)
CDOT - Vaulted Sidewalks - Wells, Lake to Court Place	(2,950,000)	0	0	0	0	0	0	0	0	0	0	0	(2,950,000)
Total Current Obligations	(3,336,597)	(166,127)	(171,111)	(176,245)	(181,532)	(186,978)	(192,587)	(198,365)	(204,316)	(210,445)	(216,759)	(223,261)	
Proposed Projects													
CDOT - Street Improvements - 2023 Program	0	0	(330,000)	0	0	0	0	0	0	0	0	0	(330,000)
Total Unallocated Funds	516,771	2,830,000	18,493,253	34,481,372	50,464,204	67,074,881	83,679,949	100,279,239	117,524,867	134,764,366	151,997,551	169,896,092	

Red Line S Transit

T-186

Created: 12-14-2022
Ends on: 12-31-2058

Ward(s): 3rd (31.1%), 4th (12%), 11th (40.6%), 34th (11.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	1,862,110	0	0	0	0	0	0	0	0	0	0	0	1,862,110
Revenue													
Property Tax Extension	0	12,159,589	25,972,181	25,972,181	25,972,181	41,974,882	41,974,882	41,974,882	58,457,664	58,457,664	58,457,664	3,354,832,700	3,746,206,470
Collection Loss	0	(7,295,754)	(15,583,309)	(15,583,309)	(15,583,309)	(25,184,929)	(25,184,929)	(25,184,929)	(35,074,598)	(35,074,598)	(35,074,598)	(2,012,899,627)	(2,247,723,889)
Total Revenue	0	4,863,835	10,388,872	10,388,872	10,388,872	16,789,953	16,789,953	16,789,953	23,383,066	23,383,066	23,383,066	1,341,933,073	
Current Obligations													
Program Administration	0	(197,566)	(302,315)	(411,254)	(524,550)	(642,378)	(764,920)	(892,363)	(1,024,903)	(1,162,746)	(1,306,102)	(6,776,148)	(14,005,245)
IGA - CTA - Red Line S Transit - Construction	0	0	(16,565,091)	(9,947,685)	(9,834,729)	(16,099,132)	(15,976,958)	(15,849,897)	(22,291,089)	(22,153,659)	(22,010,733)	(908,273,143)	(1,059,002,116)
Total Current Obligations	0	(197,566)	(16,867,406)	(10,358,939)	(10,359,279)	(16,741,510)	(16,741,878)	(16,742,260)	(23,315,992)	(23,316,405)	(23,316,835)	(915,049,291)	
Total Unallocated Funds	1,862,110	6,528,379	49,845	79,778	109,371	157,814	205,889	253,582	320,656	387,317	453,548	427,337,330	

Red Purple Transit

T-180

Created 11-20-2016
Ends on: 12-31-2052

Ward(s): 43rd (21.3%), 44th (22.4%), 46th (20.1%), 48th (22.1%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	2,237,367	0	0	0	0	0	0	0	0	0	0	0	2,237,367
Revenue													
Property Tax Extension	0	202,342,149	220,722,267	220,722,267	220,722,267	239,653,787	239,653,787	239,653,787	259,153,257	0	0	0	1,842,623,568
Collection Loss	0	(125,452,132)	(136,847,806)	(136,847,806)	(136,847,806)	(148,585,348)	(148,585,348)	(148,585,348)	(160,675,019)	0	0	0	(1,142,426,613)
Total Revenue	0	76,890,017	83,874,461	83,874,461	83,874,461	91,068,439	91,068,439	91,068,439	98,478,238	0	0	0	
Current Obligations													
Program Administration	0	(656,754)	(676,456)	(696,750)	(717,652)	(739,182)	(761,357)	(784,198)	(807,724)	(831,956)	(856,914)	(22,168,698)	(29,697,641)
IGA - CTA - Red Purple Transit - Phase I - PayGo	0	(35,000,000)	(35,000,000)	(30,000,000)	0	0	0	0	0	0	0	0	(100,000,000)
IGA - CTA - Red Purple Transit - Phase I - City Note	0	(24,561,237)	(37,000,000)	(74,000,000)	(37,000,000)	(74,000,000)	(45,000,000)	(41,438,763)	(74,000,000)	0	0	0	(407,000,000)
Total Current Obligations	0	(60,217,991)	(72,676,456)	(104,696,750)	(37,717,652)	(74,739,182)	(45,761,357)	(42,222,961)	(74,807,724)	(831,956)	(856,914)	(22,168,698)	
TIC - Hold													
RDA - Ravenswood Senior Apts	0	(363,300)	0	0	0	0	0	0	0	0	0	0	(363,300)
Total Unallocated Funds	2,237,367	18,546,093	29,744,098	8,921,809	55,078,618	71,407,875	116,714,957	165,560,435	189,230,949	188,398,993	187,542,079	165,373,381	

River West

T-104

Created 01-10-2001
Ends on: 12-31-2025

Ward(s): 27th (59.1%), 34th (31.7%), 42nd (9.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	27,394,705	0	0	0	0	0	0	0	0	0	0	0	27,394,705
Surplus													
Surplus TIF Funds - FY 2024	0	(51,259,580)	0	0	0	0	0	0	0	0	0	0	(51,259,580)
Revenue													
Property Tax Extension	0	45,423,212	46,892,561	0	0	0	0	0	0	0	0	0	92,315,773
Collection Loss	0	(454,232)	(468,926)	0	0	0	0	0	0	0	0	0	(923,158)
Total Revenue	0	44,968,980	46,423,635	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(365,380)	(376,341)	0	0	0	0	0	0	0	0	0	(741,721)
RDA - WaterSaver Faucet	(234,165)	(486,000)	(334,000)	0	0	0	0	0	0	0	0	0	(1,054,165)
DPD - Blommer - legal and closing costs - Blommer	(30,810)	0	0	0	0	0	0	0	0	0	0	0	(30,810)
RDA - Blommer	(3,872,914)	0	0	0	0	0	0	0	0	0	0	0	(3,872,914)
RDA - Acquisition - Blommer parcels	(5,744,283)	0	0	0	0	0	0	0	0	0	0	0	(5,744,283)
CDOT - Bus Rapid Transit	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
CDOT - Street reconstruction - Grand, Ogden to Jefferson - Design - Phase I/II	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
CDOT - Lake to Kinzie Infrastructure Improvements	0	(300,000)	(1,300,000)	0	0	0	0	0	0	0	0	0	(1,600,000)
CDOT - WPA street reconstruction - 928-961 W Superior	(563,459)	0	0	0	0	0	0	0	0	0	0	0	(563,459)
CDOT - Accessible pedestrian signals - multiple locations	(102,563)	0	0	0	0	0	0	0	0	0	0	0	(102,563)
CDOT - Bike Lanes - Protected	(857)	0	0	0	0	0	0	0	0	0	0	0	(857)
CDOT - Bike lanes - Milwaukee, Lake to Fulton	(3,068)	0	0	0	0	0	0	0	0	0	0	0	(3,068)
CDOT - Lighting - decorative pole replacement	(41,110)	0	0	0	0	0	0	0	0	0	0	0	(41,110)
CDOT - Neighborhood Lighting Improvements	(1,224,837)	0	0	0	0	0	0	0	0	0	0	0	(1,224,837)
CDOT - Viaduct - Improvement - Halsted	(30)	0	0	0	0	0	0	0	0	0	0	0	(30)

River West

T-104

Created 01-10-2001
Ends on: 12-31-2025

Ward(s): 27th (59.1%), 34th (31.7%), 42nd (9.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Bridge - joint and deck repair (aka Arterial Street Resurfacing)	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
CDOT - Bridge/viaduct - Chicago Ave / Chicago River N Branch - repairs	(551,733)	0	0	0	0	0	0	0	0	0	0	0	(551,733)
CDOT - Bridge/viaduct - Chicago Ave / Chicago River N Branch - replacement	0	0	(39,457,447)	0	0	0	0	0	0	0	0	0	(39,457,447)
DPD - SBIF Program	(600,067)	0	0	0	0	0	0	0	0	0	0	0	(600,067)
DPD - TIF Works 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Central Area Plan - Phase 2	0	0	(31,000)	0	0	0	0	0	0	0	0	0	(31,000)
DPD - Study - Chicago Central City Framework Plan	(31,000)	0	0	0	0	0	0	0	0	0	0	0	(31,000)
DPD - Study - North Branch Industrial Corridor Planning Study	(830)	0	0	0	0	0	0	0	0	0	0	0	(830)
Total Current Obligations	(14,021,726)	(1,651,380)	(41,498,788)	0	0	0	0	0	0	0	0	0	0
Proposed Projects													
IGA - CTA - Green/Pink Line Station - Clinton	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	0	0	(1,400,000)	0	0	0	0	0	0	0	0	0	(1,400,000)
Total Proposed Projects	0	0	(2,900,000)	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	13,372,979	5,430,999	7,455,846	0	0	0	0	0	0	0	0	0	0

Roosevelt Clark

T-184

Created: 04-10-2019
Ends on: 12-31-2043

Ward(s): 3rd (60.2%), 11th (15.2%), 28th (9.3%), 34th (15.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	66,258,232	0	0	0	0	0	0	0	0	0	0	0	66,258,232
Surplus													
Surplus TIF Funds - FY 2024	0	(824,387)	0	0	0	0	0	0	0	0	0	0	(824,387)
Revenue													
Property Tax Extension	0	4,305,148	4,609,283	4,609,283	4,609,283	4,922,542	4,922,542	4,922,542	5,245,200	5,245,200	5,245,200	59,944,977	108,581,200
Collection Loss	0	(86,103)	(92,186)	(92,186)	(92,186)	(98,451)	(98,451)	(98,451)	(104,904)	(104,904)	(104,904)	(1,198,899)	(2,171,625)
Total Revenue	0	4,219,045	4,517,097	4,517,097	4,517,097	4,824,091	4,824,091	4,824,091	5,140,296	5,140,296	5,140,296	58,746,078	
Transfers Between TIF													
From Canal Congress TIF - Infrastructure - Roosevelt Clark TIF	0	0	48,571,428	24,285,715	12,142,857	0	0	0	0	0	0	0	85,000,000
From Jefferson Roosevelt TIF - Bridge - Taylor St	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000
From Canal Congress TIF - Lighting	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
Total Transfers Between TIF	0	5,000,000	50,571,428	24,285,715	12,142,857	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(22,105)	(22,768)	(23,451)	(24,155)	(24,879)	(25,626)	(26,395)	(27,186)	(28,002)	(28,842)	(340,559)	(593,968)
OBM - Reserve For Future Pmts - The 78 Infrastructure	0	0	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	0	0	0	0	(12,000,000)
CDOT - Wells Wentworth Connector - construction	(9,613,999)	0	0	0	0	0	0	0	0	0	0	0	(9,613,999)
CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	(565,619)	0	0	0	0	0	0	0	0	0	0	0	(565,619)
CDOT - Wells Wentworth Connector - design	(231,574)	0	0	0	0	0	0	0	0	0	0	0	(231,574)
CDOT - The 78 Site - Infrastructure - Metra Rail Re-Alignment	0	(5,000,000)	(30,000,000)	(25,000,000)	(10,000,000)	0	0	0	0	0	0	0	(70,000,000)
CDOT - The 78 Site - Infrastructure - 15th St Construction - Wells to Clark	(15,000,000)	0	0	0	0	0	0	0	0	0	0	0	(15,000,000)
CDOT - Bridge/viaduct - 200-500 W Taylor St - Design II	(10,000,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - 2023 Underpass Rehab Program	(181,653)	(85,347)	0	0	0	0	0	0	0	0	0	0	(267,000)
CDOT - Lighting - Arterial - 1400-2100 S Clark St	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
CDOT - Bridge - Roosevelt Rd Bascule - 120 W Roosevelt - structural and electrical repairs	(1,752,428)	0	0	0	0	0	0	0	0	0	0	0	(1,752,428)

Roosevelt Clark

T-184

Created: 04-10-2019
Ends on: 12-31-2043

Ward(s): 3rd (60.2%), 11th (15.2%), 28th (9.3%), 34th (15.3%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
AIS - Environmental Remediation - 18th & Clark NWC - 1734 S Clark - Phase I/II / USTs	(190,120)	0	0	0	0	0	0	0	0	0	0	0	(190,120)
Total Current Obligations	(37,535,393)	(5,107,452)	(34,022,768)	(27,023,451)	(12,024,155)	(2,024,879)	(2,025,626)	(2,026,395)	(27,186)	(28,002)	(28,842)	(340,559)	
Proposed Projects													
CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	0	0	0	(13,000,000)	(13,000,000)	(13,000,000)	(13,000,000)	(6,500,000)	(3,250,000)	(3,250,000)	0	0	(65,000,000)
Proposed Transfers													
From Canal Congress TIF - Environmental assessment/remediation	0	200,000	0	0	0	0	0	0	0	0	0	0	200,000
Total Unallocated Funds	28,722,839	32,210,045	53,275,802	42,055,163	33,690,962	23,490,174	13,288,639	9,586,335	11,449,445	13,311,739	18,423,193	76,828,712	

Roosevelt/Cicero

T-38

Created 02-05-1998
Ends on: 12-31-2034

Ward(s): 24th (73.1%), 29th (26.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	27,708,347	0	0	0	0	0	0	0	0	0	0	0	27,708,347
Surplus													
Surplus TIF Funds - FY 2024	0	(716,513)	0	0	0	0	0	0	0	0	0	0	(716,513)
Revenue													
Property Tax Extension	0	8,279,840	8,623,193	8,623,193	8,623,193	8,976,846	8,976,846	8,976,846	9,341,110	9,341,110	9,341,110	9,716,301	98,819,588
Collection Loss	0	(496,790)	(517,392)	(517,392)	(517,392)	(538,611)	(538,611)	(538,611)	(560,467)	(560,467)	(560,467)	(582,978)	(5,929,178)
Total Revenue	0	7,783,050	8,105,801	8,105,801	8,105,801	8,438,235	8,438,235	8,438,235	8,780,643	8,780,643	8,780,643	9,133,323	
Current Obligations													
Program Administration	0	(63,854)	(65,770)	(67,743)	(69,775)	(71,868)	(74,024)	(76,245)	(78,532)	(80,888)	(83,315)	(85,814)	(817,828)
RDA - Roosevelt Kostner Project	0	0	(8,000,000)	0	0	0	0	0	0	0	0	0	(8,000,000)
DPD - RDA - Fillmore Center Redevelopment Project	0	0	(7,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(149,506)	0	0	0	0	0	0	0	0	0	0	0	(149,506)
CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(52,304)	0	0	0	0	0	0	0	0	0	0	0	(52,304)
CDOT - Resurfacing - Polk, Leamington, Lavergne	(2,675)	0	0	0	0	0	0	0	0	0	0	0	(2,675)
CDOT - Lighting - Smart - residential - Ward 24	(13,925)	0	0	0	0	0	0	0	0	0	0	0	(13,925)
CDOT - Neighborhood Lighting Improvements	(1,393,314)	0	0	0	0	0	0	0	0	0	0	0	(1,393,314)
CDOT - Viaduct Clearance - Kostner CSX Viaduct	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
CDOT - Kostner at CSX RR Vertical Clearance Improvement - Addn't Fund Request	0	0	0	(4,500,000)	(12,700,000)	0	0	0	0	0	0	0	(17,200,000)
DPD - SBIF Program	(4,078,005)	(500,000)	0	0	0	0	0	0	0	0	0	0	(4,578,005)
AIS - Environmental Remediation - Roosevelt Kostner - 4300 W Roosevelt Rd/916 S Kildare	(2,112)	0	0	0	0	0	0	0	0	0	0	0	(2,112)
DPD - Professional Services - 24th Year Extension	(1,891)	0	0	0	0	0	0	0	0	0	0	0	(1,891)
DPD - Professional services	(1,956)	0	0	0	0	0	0	0	0	0	0	0	(1,956)
DPD - Study - TIF Major Amendment - 12-Year Extension	(349,953)	0	0	0	0	0	0	0	0	0	0	0	(349,953)

Roosevelt/Cicero

T-38

Created 02-05-1998
Ends on: 12-31-2034

Ward(s): 24th (73.1%), 29th (26.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(24,504)	0	0	0	0	0	0	0	0	0	(24,504)
DPD - Study - Lawndale RR Line - Preliminary RR Study	(105,000)	0	0	0	0	0	0	0	0	0	0	0	(105,000)
Total Current Obligations	(8,150,641)	(563,854)	(15,090,274)	(7,567,743)	(12,769,775)	(71,868)	(74,024)	(76,245)	(78,532)	(80,888)	(83,315)	(85,814)	
Proposed Transfers													
To Ogden Pulaski TIF - Invest South West Program	0	(12,000,000)	0	0	0	0	0	0	0	0	0	0	(12,000,000)
To Ogden Pulaski TIF - Traffic signals	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
Total Proposed Transfers	0	(12,450,000)	0	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	19,557,706	13,610,389	6,625,916	7,163,974	2,500,000	10,866,367	19,230,578	27,592,568	36,294,679	44,994,434	53,691,762	62,739,271	

Roosevelt/Racine

T-62

Created 11-04-1998
Ends on: 12-31-2034

Ward(s): 28th (97.7%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	8,669,721	0	0	0	0	0	0	0	0	0	0	0	8,669,721
Surplus													
Surplus TIF Funds - FY 2024	0	(3,965,907)	0	0	0	0	0	0	0	0	0	0	(3,965,907)
Revenue													
Property Tax Extension	0	4,621,724	4,775,099	4,775,099	4,775,099	4,933,077	4,933,077	4,933,077	5,095,794	5,095,794	5,095,794	5,263,391	54,297,025
Collection Loss	0	(415,955)	(429,759)	(429,759)	(429,759)	(443,977)	(443,977)	(443,977)	(458,621)	(458,621)	(458,621)	(473,705)	(4,886,731)
Total Revenue	0	4,205,769	4,345,340	4,345,340	4,345,340	4,489,100	4,489,100	4,489,100	4,637,173	4,637,173	4,637,173	4,789,686	
Transfers Between TIF													
From Western Ogden TIF - RDA - ABLA - Phase 3-B	0	17,000,000	0	0	0	0	0	0	0	0	0	0	17,000,000
From Western Ogden TIF - CPD - Addams Park Sports Center	0	0	3,140,000	0	0	0	0	0	0	0	0	0	3,140,000
Total Transfers Between TIF	0	17,000,000	3,140,000	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(30,761)	(31,684)	(32,635)	(33,614)	(34,622)	(35,661)	(36,731)	(37,833)	(38,967)	(40,136)	(41,341)	(393,985)
DOH - CHA - Transformation - RDA - ABLA - Phase 3-B - Roosevelt Square - 1002 S Racine	0	(17,000,000)	0	0	0	0	0	0	0	0	0	0	(17,000,000)
RDA - BJ Wright Apartments - Rehab - 272 Units - 1354 S Morgan St	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
CHA Transformation - RDA - ABLA - Phase 1 - Roosevelt Square	(198)	0	0	0	0	0	0	0	0	0	0	0	(198)
IGA - CPD - Park 1030 - Fosco Park - Phase 1	(3,570)	(350,000)	0	0	0	0	0	0	0	0	0	0	(353,570)
AIS - Police Station - District 12 - 1412 S Blue Island Ave - MEP	(258,530)	0	0	0	0	0	0	0	0	0	0	0	(258,530)
AIS - Fire Station - Engine Co. 018 - 1360 S Blue Island Ave - MEP/repairs/upgrade building	(479,081)	0	0	0	0	0	0	0	0	0	0	0	(479,081)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Infrastructure Improvements - ABLA Homes	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Roosevelt and Racine Infrastructure Improvements - Survey, Design, Construction	0	0	(1,200,000)	(1,600,000)	(800,000)	0	0	0	0	0	0	0	(3,600,000)
CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(126,015)	0	0	0	0	0	0	0	0	0	0	0	(126,015)
CDOT- 28TH Ward Western?Ogden & Roosevelt/Racine Infrastructure Improvement	0	0	(350,000)	0	0	0	0	0	0	0	0	0	(350,000)

Roosevelt/Racine

T-62

Created 11-04-1998
Ends on: 12-31-2034

Ward(s): 28th (97.7%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Street improvements - 1200 to 1500 S Loomis	(10,797)	0	0	0	0	0	0	0	0	0	0	0	(10,797)
CDOT - Neighborhood Lighting Improvements	(132,458)	0	0	0	0	0	0	0	0	0	0	0	(132,458)
CDOT - Lighting - decorative pole replacement	(2,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000)
Total Current Obligations	(2,012,649)	(23,380,761)	(1,587,857)	(1,632,635)	(833,614)	(34,622)	(35,661)	(36,731)	(37,833)	(38,967)	(40,136)	(41,341)	
Proposed Projects													
CHA Transformation - RDA - ABLA - Phase 3-C - 300 Units	0	0	0	(7,500,000)	(7,500,000)	0	0	0	0	0	0	0	(15,000,000)
CHA Transformation - RDA - ABLA - Phases - Future - 1214 Units	0	0	0	0	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	(100,000,000)
Total Proposed Projects	0	0	0	(7,500,000)	(27,500,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	
Proposed Transfers													
From Western Ogden TIF - RDA - ABLA - Phase - Future	0	0	10,000,000	20,000,000	20,000,000	26,000,000	18,000,000	18,000,000	0	0	0	0	112,000,000
Total Unallocated Funds	6,657,072	516,173	16,413,656	31,626,361	27,638,087	38,092,565	40,546,004	42,998,373	27,597,713	32,195,919	36,792,956	41,541,301	

Roseland/Michigan

T-113

Created 01-16-2002
Ends on: 12-31-2026

Ward(s): 9th (99.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	1,338,820	0	0	0	0	0	0	0	0	0	0	0	1,338,820
Revenue													
Property Tax Extension	0	471,825	537,088	537,088	0	0	0	0	0	0	0	0	1,546,001
Collection Loss	0	(146,266)	(166,497)	(166,497)	0	0	0	0	0	0	0	0	(479,260)
Total Revenue	0	325,559	370,591	370,591	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To North Pullman TIF - RDA - Whole Foods Distribution	0	(315,000)	(150,000)	(145,000)	0	0	0	0	0	0	0	0	(610,000)
From 119th Halsted TIF - Invest South West Program	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
Total Transfers Between TIF	0	(315,000)	3,850,000	(145,000)	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(9,849)	(10,145)	(10,449)	0	0	0	0	0	0	0	0	(30,443)
ISW - Phase I - Corridor 12 - Admin	(129,592)	0	0	0	0	0	0	0	0	0	0	0	(129,592)
ISW - Admin - Phase I - Corridor 12 - Additional Funding	0	(109,405)	0	0	0	0	0	0	0	0	0	0	(109,405)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12	(29,601)	0	0	0	0	0	0	0	0	0	0	0	(29,601)
CDOT - Viaduct - 11640 S Indiana - Construction - ISW	(600,134)	0	0	0	0	0	0	0	0	0	0	0	(600,134)
DPD - SBIF Program	(300,000)	(92,178)	0	0	0	0	0	0	0	0	0	0	(392,178)
DPD - TIF Works 2024	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Re-Acquisition - 115th & Michigan	0	0	(76,930)	0	0	0	0	0	0	0	0	0	(76,930)
AIS - Environmental - Phase I/II - 11500 S Michigan Ave - ISW	(30,001)	0	0	0	0	0	0	0	0	0	0	0	(30,001)
AIS - Acquisition/Environmental Remediation - Phase I/II - 11201 S Michigan Ave	(11,339)	0	0	0	0	0	0	0	0	0	0	0	(11,339)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(1,100,667)	(211,432)	(437,075)	(10,449)	0	0	0	0	0	0	0	0	
Proposed Projects													
DPD - ISW - Signature Project - Corridor 12	0	0	(7,500,000)	0	0	0	0	0	0	0	0	0	(7,500,000)

Roseland/Michigan

T-113

Created 01-16-2002
Ends on: 12-31-2026

Ward(s): 9th (99.9%)

Proposed Transfers

From 105th Vincennes TIF - Invest South West Program

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
From 105th Vincennes TIF - Invest South West Program	0	0	3,800,001	0	0	0	0	0	0	0	0	3,800,001
Total Unallocated Funds	238,153	37,280	120,797	335,939	0	0	0	0	0	0	0	0

Sanitary Drainage and Ship Canal

T-42

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	4,082,581	0	0	0	0	0	0	0	0	0	0	0	4,082,581
Surplus													
Surplus TIF Funds - FY 2024	0	(40,786)	0	0	0	0	0	0	0	0	0	0	(40,786)
Revenue													
Property Tax Extension	0	2,026,467	2,106,910	2,106,910	2,106,910	0	0	0	0	0	0	0	8,347,197
Collection Loss	0	(202,647)	(210,691)	(210,691)	(210,691)	0	0	0	0	0	0	0	(834,720)
Total Revenue	0	1,823,820	1,896,219	1,896,219	1,896,219	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(17,826)	(18,361)	(18,911)	(19,479)	0	0	0	0	0	0	0	(74,577)
AIS - DWM - Meter Shop - 3148 S Sacramento Ave - MEP/Exterior/Interior Repairs	(638,828)	0	0	0	0	0	0	0	0	0	0	0	(638,828)
2FM-CIP Bridge Repair Shop and Warehouse Façade Repairs	0	(1,800,000)	0	0	0	0	0	0	0	0	0	0	(1,800,000)
CDOT - Neighborhood Lighting Improvements	(510,306)	0	0	0	0	0	0	0	0	0	0	0	(510,306)
CDOT - Complete Street Improvement - Southwest Side	0	0	(1,450,000)	0	0	0	0	0	0	0	0	0	(1,450,000)
CDOT - Bridge - 3300 S California - structural repairs	(94,173)	0	0	0	0	0	0	0	0	0	0	0	(94,173)
AIS - Environmental Remediation - 3148 S Sacramento - Supplemental Funding	(226,223)	0	0	0	0	0	0	0	0	0	0	0	(226,223)
AIS - Environmental Remediation - 3148 S Sacramento	(51,976)	0	0	0	0	0	0	0	0	0	0	0	(51,976)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(12,687)	0	0	0	0	0	0	0	0	0	(12,687)
Total Current Obligations	(1,521,506)	(1,817,826)	(1,481,048)	(18,911)	(19,479)	0	0	0	0	0	0	0	
Proposed Projects													
AIS - CDOT - Bridge Repair Shop and Warehouse - 3124 S Sacramento Ave	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
Total Unallocated Funds	2,561,075	2,526,283	1,941,454	3,818,762	5,695,502	0	0	0	0	0	0	0	

South Chicago

T-93

Created 04-12-2000
Ends on: 12-31-2036

Ward(s): 7th (7.5%), 10th (92.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	7,306,412	0	0	0	0	0	0	0	0	0	0	0	7,306,412
Surplus													
Surplus TIF Funds - FY 2024	0	(87,713)	0	0	0	0	0	0	0	0	0	0	(87,713)
Revenue													
Property Tax Extension	0	1,031,614	1,093,994	1,093,994	1,093,994	1,158,245	1,158,245	1,158,245	1,224,423	1,224,423	1,224,423	3,877,761	15,339,361
Collection Loss	0	(134,110)	(142,219)	(142,219)	(142,219)	(150,572)	(150,572)	(150,572)	(159,175)	(159,175)	(159,175)	(504,108)	(1,994,116)
Total Revenue	0	897,504	951,775	951,775	951,775	1,007,673	1,007,673	1,007,673	1,065,248	1,065,248	1,065,248	3,373,653	
Transfers Between TIF													
To Commercial Avenue TIF - Invest South West Program	0	0	(550,000)	0	0	0	0	0	0	0	0	0	(550,000)
Current Obligations													
Program Administration	0	(19,830)	0	0	0	0	0	0	0	0	0	0	(19,830)
RDA - Sacred Apts - ISW - Corridor 10	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Admin - Phase I - Corridor 10 - Additional Funding	0	(110,246)	0	0	0	0	0	0	0	0	0	0	(110,246)
ISW - Phase I - Corridor 10 - Admin	(138,839)	0	0	0	0	0	0	0	0	0	0	0	(138,839)
CDOT - Gateway Community Identifiers - Commercial Ave	(18)	0	0	0	0	0	0	0	0	0	0	0	(18)
CDOT - Gateway Community Identifiers - Commercial Ave	(1,145)	0	0	0	0	0	0	0	0	0	0	0	(1,145)
CDOT - Curb/gutter/sidewalk/alley - Ward 10	(494,212)	0	0	0	0	0	0	0	0	0	0	0	(494,212)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10	(88,369)	0	0	0	0	0	0	0	0	0	0	0	(88,369)
CDOT - ADA Polling Place - Ninos Heroes E.S. /Sullivan E.S./Thorp School	(7,717)	0	0	0	0	0	0	0	0	0	0	0	(7,717)
CDOT - Sidewalks - Buffalo, 85th to 86th (My BAPS bankruptcy)	(1,921)	0	0	0	0	0	0	0	0	0	0	0	(1,921)
DPD - SBIF Program	(898,076)	0	(500,000)	0	0	0	0	0	0	0	0	0	(1,398,076)
DPD - TIF Plan Amendment - 12 Year Extension	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)

South Chicago

T-93

Created: 04-12-2000
Ends on: 12-31-2036

Ward(s): 7th (7.5%), 10th (92.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(3,657)	0	0	0	0	0	0	0	0	0	0	0	(3,657)
Total Current Obligations	(1,633,954)	(130,076)	(5,906,173)	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	5,672,458	6,352,173	847,775	1,799,550	2,751,325	3,758,998	4,766,671	5,774,344	6,839,592	7,904,840	8,970,088	12,343,741	

Stevenson/Brighton

T-149

Created 04-11-2007
Ends on: 12-31-2031

Ward(s): 12th (30%), 14th (59.4%), 15th (5.4%), 22nd (5.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	14,672,617	0	0	0	0	0	0	0	0	0	0	0	14,672,617
Revenue													
Property Tax Extension	0	9,253,376	9,993,831	9,993,831	9,993,831	10,756,498	10,756,498	10,756,498	11,542,047	0	0	0	83,046,410
Collection Loss	0	(832,804)	(899,445)	(899,445)	(899,445)	(968,085)	(968,085)	(968,085)	(1,038,784)	0	0	0	(7,474,178)
Total Revenue	0	8,420,572	9,094,386	9,094,386	9,094,386	9,788,413	9,788,413	9,788,413	10,503,263	0	0	0	
Current Obligations													
Program Administration	0	(71,913)	(74,071)	(76,293)	(78,582)	(80,939)	(83,367)	(85,868)	(88,444)	0	0	0	(639,477)
RDA - Pulaski Promenade	(995,146)	(929,300)	(929,300)	(929,300)	(929,300)	(929,300)	(929,300)	(929,300)	0	0	0	0	(7,500,246)
RDA - Sputnik Coffee - 4743 S Talman Ave	(120,000)	0	0	0	0	0	0	0	0	0	0	0	(120,000)
IGA - CPS - Calmecca Acad E.S. - Turf Field / Site Improvements	0	0	(2,400,000)	0	0	0	0	0	0	0	0	0	(2,400,000)
IGA - CPS - Brighton Pk II	0	(6,450,000)	(2,500,000)	(2,434,217)	0	0	0	0	0	0	0	0	(11,384,217)
IGA - CPD - HQ/Park - Additional Funding	0	(4,000,000)	(1,000,000)	(4,000,000)	(1,000,000)	0	0	0	0	0	0	0	(10,000,000)
CDOT - Street Reconstruction - Industrial - 4000-4300 W 40th St	(535,985)	0	0	0	0	0	0	0	0	0	0	0	(535,985)
CDOT - Street Reconstruction - Industrial - 4700-4850 S Whipple St	(1,800,000)	0	0	0	0	0	0	0	0	0	0	0	(1,800,000)
CDOT - Industrial St Improvements - Stevenson/Brighton - 4000-4230 W 42nd Place	(399,791)	0	0	0	0	0	0	0	0	0	0	0	(399,791)
CDOT - Street Reconstruction - Industrial - 4000-4300 W 40th St	(881,610)	0	0	0	0	0	0	0	0	0	0	0	(881,610)
CDOT - Neighborhood Lighting Improvements	(1,491,728)	0	0	0	0	0	0	0	0	0	0	0	(1,491,728)
CDOT - ADA Polling Place - Brighton Park E.S. /Calmecca/Shields	(8,684)	0	0	0	0	0	0	0	0	0	0	0	(8,684)
CDOT - Viaduct - Improvement - Pulaski north of I-55	(870)	0	0	0	0	0	0	0	0	0	0	0	(870)
CDOT - Complete Street Improvement - Southwest Side	0	0	(870,000)	0	0	0	0	0	0	0	0	0	(870,000)
DPD - SBIF Program	(2,792,843)	0	0	0	0	0	0	0	0	0	0	0	(2,792,843)
DPD - TIF Works 2024	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)

Stevenson/Brighton

T-149

Created: 04-11-2007
Ends on: 12-31-2031

Ward(s): 12th (30%), 14th (59.4%), 15th (5.4%), 22nd (5.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - Study - CPD HQ Land Use Study	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(77,743)	0	0	0	0	0	0	0	0	0	(77,743)
Total Current Obligations	(9,226,657)	(11,451,213)	(8,351,114)	(7,439,810)	(2,007,882)	(1,010,239)	(1,012,667)	(1,015,168)	(88,444)	0	0	0	
Total Unallocated Funds	5,445,960	2,415,319	3,158,591	4,813,167	11,899,671	20,677,845	29,453,591	38,226,836	48,641,655	0	0	0	

Stockyards Southeast Quadrant Industrial

T-45

Created 02-26-1992
Ends on: 12-31-2028

Ward(s): 11th (70.5%), 15th (29.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	4,195,231	0	0	0	0	0	0	0	0	0	0	0	4,195,231
Surplus													
Surplus TIF Funds - FY 2024	0	(962,595)	0	0	0	0	0	0	0	0	0	0	(962,595)
Revenue													
Property Tax Extension	0	3,890,040	4,068,317	4,068,317	4,068,317	4,251,944	0	0	0	0	0	0	20,346,935
Collection Loss	0	(194,502)	(203,416)	(203,416)	(203,416)	(212,597)	0	0	0	0	0	0	(1,017,347)
Total Revenue	0	3,695,538	3,864,901	3,864,901	3,864,901	4,039,347	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(32,289)	(33,257)	(34,255)	(35,283)	(36,341)	0	0	0	0	0	0	(171,425)
CDOT - Arterial Resurfacing 2024	0	0	(600,000)	0	0	0	0	0	0	0	0	0	(600,000)
CDOT - Resurfacing - Stockyards area	(455)	0	0	0	0	0	0	0	0	0	0	0	(455)
CDOT - Lighting - Neighborhood Lighting Improvements	(93,960)	0	0	0	0	0	0	0	0	0	0	0	(93,960)
CDOT - Sidewalk Improvement - 15th Ward Stockyards Area	0	(2,000,000)	(1,900,000)	0	0	0	0	0	0	0	0	0	(3,900,000)
CDOT - Traffic Calming - Racine, 43rd to 47th	(124,415)	0	0	0	0	0	0	0	0	0	0	0	(124,415)
DPD - SBIF Program	(209,991)	0	0	0	0	0	0	0	0	0	0	0	(209,991)
DPD - SBIF Ordinances 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
AIS - Environmental Remediation - City Lot - 4512 S Halsted St	(853,258)	0	0	0	0	0	0	0	0	0	0	0	(853,258)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(13,807)	0	0	0	0	0	0	0	0	0	(13,807)
Total Current Obligations	(1,282,079)	(2,532,289)	(2,547,064)	(34,255)	(35,283)	(36,341)	0	0	0	0	0	0	
Total Unallocated Funds	2,913,152	3,113,806	4,431,643	8,262,289	12,091,907	16,094,913	0	0	0	0	0	0	

Stony Island Avenue Commercial and Burnside Industrial

T-54

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 8th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	13,043,985	0	0	0	0	0	0	0	0	0	0	0	13,043,985
Revenue													
Property Tax Extension	0	4,955,148	5,203,298	5,203,298	5,203,298	5,460,198	5,460,198	5,460,198	5,729,105	5,729,105	5,729,105	6,006,079	60,139,030
Collection Loss	0	(445,963)	(468,297)	(468,297)	(468,297)	(491,418)	(491,418)	(491,418)	(515,619)	(515,619)	(515,619)	(540,547)	(5,412,512)
Total Revenue	0	4,509,185	4,735,001	4,735,001	4,735,001	4,968,780	4,968,780	4,968,780	5,213,486	5,213,486	5,213,486	5,465,532	
Transfers Between TIF													
To North Pullman TIF - Gately Park	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
Current Obligations													
Program Administration	0	(57,041)	(58,752)	(60,515)	(62,330)	(64,200)	(66,126)	(68,110)	(70,153)	(72,258)	(74,425)	(76,658)	(730,568)
RDA - A Finkl & Sons Co	0	(420,000)	(420,000)	(430,000)	(430,000)	(430,000)	(440,000)	(440,000)	(440,000)	(450,000)	(13,450,000)	0	(17,350,000)
RDA - Montclare Sr - Calumet Heights	0	(600,000)	(600,000)	0	0	0	0	0	0	0	0	0	(1,200,000)
RDA - Imani Village Senior Residences Phase I	0	(5,367,172)	(2,683,586)	0	0	0	0	0	0	0	0	0	(8,050,758)
IGA - CPS - CVCA Pool & Aquatic Interior Renovations	0	0	0	(2,000,000)	(3,000,000)	0	0	0	0	0	0	0	(5,000,000)
IGA - CPD - Park 0237 - Owens Park - Remove tiles / Retop PIP / Play Equipment Repairs -	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
IGA - CPD - Park 0363 - Burnside Park - Improvements/Water Features - 9400 S	0	0	(800,000)	0	0	0	0	0	0	0	0	0	(800,000)
AIS - CPL - Library - Avalon Library - 8148 S Stony Island Av - MEP	(160,336)	0	0	0	0	0	0	0	0	0	0	0	(160,336)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - 8800 S Clyde Curb Replacement - 8th Ward	0	(340,000)	0	0	0	0	0	0	0	0	0	0	(340,000)
CDOT - CDOT - Resurfacing/sidewalks - 99th, Cottage Grove to Dobson (My BAPS	(6,409)	0	0	0	0	0	0	0	0	0	0	0	(6,409)
CDOT - Street Improvements - 8500-8700 S Ingleside Ave	(264,218)	(35,782)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Resurfacing - Clyde, 87th to 89th St	(52,441)	0	0	0	0	0	0	0	0	0	0	0	(52,441)
Lighting - CVCA street lighting improvements	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)
CDOT - Lighting - Neighborhood Lighting Improvements - 87th, Jeffery to Avalon	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(4,000,000)

Stony Island Avenue Commercial and Burnside Industrial

T-54

Created 06-10-1998
Ends on: 12-31-2034

Ward(s): 8th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Neighborhood Lighting Improvements	(1,596,341)	0	0	0	0	0	0	0	0	0	0	0	(1,596,341)
CDOT - Lighting - 8900 to 9100 S Woodlawn Ave	(21,345)	0	0	0	0	0	0	0	0	0	0	0	(21,345)
CDOT - Sidewalk installation / repair - 8220 S Stony Island perimeter	(114,552)	0	0	0	0	0	0	0	0	0	0	0	(114,552)
CDOT - 8700 S Dauphin Sidewalk - 8th Ward	0	(45,000)	0	0	0	0	0	0	0	0	0	0	(45,000)
CDOT - Sidewalk repair - 9101-9131 S Stony Island	(39,319)	0	0	0	0	0	0	0	0	0	0	0	(39,319)
CDOT - Resurface/sidewalk - CVCA - 8500-8700 S Chappel Ave	(13,735)	0	0	0	0	0	0	0	0	0	0	0	(13,735)
CDOT - ADA Polling Place - Jesse Owens Park/Schmidt School	(46,949)	0	0	0	0	0	0	0	0	0	0	0	(46,949)
DPD - SBIF Program	(2,496,745)	0	0	0	0	0	0	0	0	0	0	0	(2,496,745)
DPD - TIF Works Program	(252,175)	0	0	0	0	0	0	0	0	0	0	0	(252,175)
DPD - TIF Plan Amendment - 12 Year Extension	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(19,722)	0	0	0	0	0	0	0	0	0	0	0	(19,722)
Total Current Obligations	(5,084,287)	(7,464,995)	(7,368,511)	(4,490,515)	(3,492,330)	(494,200)	(506,126)	(508,110)	(510,153)	(522,258)	(13,524,425)	(76,658)	
Total Unallocated Funds	7,959,698	5,003,888	870,378	1,114,864	2,357,535	6,832,115	11,294,769	15,755,439	20,458,772	25,150,000	16,839,061	22,227,935	

Touhy/Western

T-146

Created 09-13-2006
Ends on: 12-31-2030

Ward(s): 40th (41.6%), 50th (58.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	3,274,990	0	0	0	0	0	0	0	0	0	0	0	3,274,990
Revenue													
Property Tax Extension	0	1,178,843	1,284,462	1,284,462	1,284,462	1,393,250	1,393,250	1,393,250	0	0	0	0	9,211,979
Collection Loss	0	(82,519)	(89,912)	(89,912)	(89,912)	(97,528)	(97,528)	(97,528)	0	0	0	0	(644,839)
Total Revenue	0	1,096,324	1,194,550	1,194,550	1,194,550	1,295,722	1,295,722	1,295,722	0	0	0	0	
Current Obligations													
Program Administration	0	(10,756)	(11,079)	(11,412)	(11,754)	(12,107)	(12,470)	(12,844)	0	0	0	0	(82,422)
MSAC DS - 2020 A3 - West Ridge ES	0	0	(1,294,750)	0	0	0	0	0	0	0	0	0	(1,294,750)
MSAC DS - 2010 A/B - Bonne Clinton ES	0	0	(877,198)	(527,701)	(753,100)	(769,565)	(879,636)	0	0	0	0	0	(3,807,200)
IGA - CPS - Rogers E.S.	0	0	(450,000)	(300,000)	(300,000)	0	0	0	0	0	0	0	(1,050,000)
IGA - CPS - West Ridge E.S. - turf retrofit/replcement	0	0	(100,000)	(100,000)	0	0	0	0	0	0	0	0	(200,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Arterial Resurfacing - 2023 - N Western Ave	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Pratt & Western Left Turn Arrows	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Rockwell - Ward 50	(157,814)	0	0	0	0	0	0	0	0	0	0	0	(157,814)
CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Albany - Ward 50	(259,776)	0	0	0	0	0	0	0	0	0	0	0	(259,776)
CDOT - ADA Polling Place - hilip Rogers School	(543)	0	0	0	0	0	0	0	0	0	0	0	(543)
CDOT - Alley - 6600-6698 N Western Ave	(377,860)	0	0	0	0	0	0	0	0	0	0	0	(377,860)
DPD - SBIF Program	(679,224)	0	0	0	0	0	0	0	0	0	0	0	(679,224)
DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(448)	0	0	0	0	0	0	0	0	0	0	0	(448)
DPD - Study - Western Ave Corridor Opportunities Analysis	0	0	(20,000)	0	0	0	0	0	0	0	0	0	(20,000)
Total Current Obligations	(1,475,665)	(110,756)	(3,759,200)	(939,113)	(1,064,854)	(781,672)	(892,106)	(12,844)	0	0	0	0	

TIC - Hold

Touhy/Western

T-146

Created 09-13-2006
Ends on: 12-31-2030

Ward(s): 40th (41.6%), 50th (58.2%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
TIC - Hold													
CDOT - Alley Resurfacing - 7000 N Western	0	0	(140,000)	0	0	0	0	0	0	0	0	0	(140,000)
Total Unallocated Funds	1,799,325	2,784,893	80,243	335,680	465,376	979,426	1,383,042	2,665,920	0	0	0	0	

Washington Park

T-178

Created: 10-08-2014
Ends on: 12-31-2038

Ward(s): 20th (99%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	8,495,645	0	0	0	0	0	0	0	0	0	0	0	8,495,645
Revenue													
Property Tax Extension	0	2,018,067	2,230,320	2,230,320	2,230,320	2,448,939	2,448,939	2,448,939	2,674,118	2,674,118	2,674,118	15,008,034	39,086,232
Collection Loss	0	(181,626)	(200,729)	(200,729)	(200,729)	(220,405)	(220,405)	(220,405)	(240,671)	(240,671)	(240,671)	(1,350,722)	(3,517,763)
Total Revenue	0	1,836,441	2,029,591	2,029,591	2,029,591	2,228,534	2,228,534	2,228,534	2,433,447	2,433,447	2,433,447	13,657,312	
Current Obligations													
Program Administration	0	(20,910)	(21,537)	(22,183)	(22,849)	(23,534)	(24,240)	(24,967)	(25,716)	(26,488)	(27,282)	(149,192)	(388,898)
IGA - CPD - Park 0021 - Washington (George) - NW - Remove west play area and asphalt,	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
AIS - Fire Station - Engine Co. 084 - 21 W 59th St - MEP	(26,644)	0	0	0	0	0	0	0	0	0	0	0	(26,644)
CDOT - Street Resurfacing - 57th St S, Cottage Grove to Payne Dr	(177,187)	0	0	0	0	0	0	0	0	0	0	0	(177,187)
CDOT - Neighborhood Lighting Improvements	(1,448,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(2,948,000)
CDOT - ADA Polling Place - Carter School	(26,054)	0	0	0	0	0	0	0	0	0	0	0	(26,054)
CDOT - Complete Street Improvement - South Side	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - SBIF Program	(873,682)	0	0	0	0	0	0	0	0	0	0	0	(873,682)
DPD - TIF Works 2024	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Acquisition - 60th & Calumet	(75,156)	0	0	0	0	0	0	0	0	0	0	0	(75,156)
DPD - Acquisition of Betsy Ross Closed CPS School Transfer	0	(65,000)	0	0	0	0	0	0	0	0	0	0	(65,000)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6059 S Wabash	(60,959)	0	0	0	0	0	0	0	0	0	0	0	(60,959)
Total Current Obligations	(2,987,682)	(1,585,910)	(371,537)	(22,183)	(22,849)	(23,534)	(24,240)	(24,967)	(25,716)	(26,488)	(27,282)	(149,192)	
Proposed Projects													
CPD - Washington Park Infrastructure	0	0	0	(5,000,000)	0	0	0	0	0	0	0	0	(5,000,000)
AIS - Raber House - 5760 S Lafayette Ave	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
Total Proposed Projects	0	0	(1,000,000)	(5,000,000)	0	0	0	0	0	0	0	0	

Washington Park

T-178

Created: 10-08-2014
 Ends on: 12-31-2038

Ward(s): 20th (99%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Total Unallocated Funds	5,507,963	5,758,494	6,416,548	3,423,956	5,430,698	7,635,698	9,839,992	12,043,559	14,451,290	16,858,249	19,264,414	32,772,534

West Irving Park

T-83

Created 01-12-2000
Ends on: 12-31-2024

Ward(s): 30th (6.2%), 38th (86.2%), 45th (7.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	8,602,065	0	0	0	0	0	0	0	0	0	0	0	8,602,065
Surplus													
Surplus TIF Funds - FY 2024	0	(518,261)	0	0	0	0	0	0	0	0	0	0	(518,261)
Revenue													
Property Tax Extension	0	2,196,527	0	0	0	0	0	0	0	0	0	0	2,196,527
Collection Loss	0	(87,861)	0	0	0	0	0	0	0	0	0	0	(87,861)
Total Revenue	0	2,108,666	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(23,094)	0	0	0	0	0	0	0	0	0	0	(23,094)
IGA - CPS - Vaughn HS - Masonry/Roof/Envelope	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
CDOT - ADA Polling Place - Merrimac Park	(23,820)	0	0	0	0	0	0	0	0	0	0	0	(23,820)
AIS - CPL - Library - Austin-Irving Library - ADA Polling Place	(30,541)	0	0	0	0	0	0	0	0	0	0	0	(30,541)
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - 2023 Pedestrian Safety Improvement Program	(450,000)	0	0	0	0	0	0	0	0	0	0	0	(450,000)
CDOT - Neighborhood Lighting Improvements	(816,569)	0	0	0	0	0	0	0	0	0	0	0	(816,569)
CDOT - Austin-Irving Library - ADA Polling Place	0	(60,046)	0	0	0	0	0	0	0	0	0	0	(60,046)
CDOT - Merrimac Park - ADA Polling Place	0	(72,206)	0	0	0	0	0	0	0	0	0	0	(72,206)
DPD - SBIF Program	(1,587,267)	0	0	0	0	0	0	0	0	0	0	0	(1,587,267)
Total Current Obligations	(2,908,197)	(5,161,519)	0	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	5,693,868	2,122,754	0	0	0	0	0	0	0	0	0	0	0

West Woodlawn

T-171

Created 05-12-2010
Ends on: 12-31-2034

Ward(s): 6th (9.7%), 20th (90%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	515,575	0	0	0	0	0	0	0	0	0	0	0	515,575
Revenue													
Property Tax Extension	0	57,999	80,702	80,702	80,702	104,088	104,088	104,088	128,174	128,174	128,174	152,983	1,149,874
Collection Loss	0	(17,400)	(24,211)	(24,211)	(24,211)	(31,226)	(31,226)	(31,226)	(38,452)	(38,452)	(38,452)	(45,895)	(344,962)
Total Revenue	0	40,599	56,491	56,491	56,491	72,862	72,862	72,862	89,722	89,722	89,722	107,088	
Transfers Between TIF													
From Woodlawn TIF - Lighting	0	800,000	0	0	0	0	0	0	0	0	0	0	800,000
From Woodlawn TIF - SBIF	0	250,000	0	0	0	0	0	0	0	0	0	0	250,000
From Woodlawn TIF - SBIF	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000
From Woodlawn TIF - Planning study	0	0	176,000	0	0	0	0	0	0	0	0	0	176,000
Total Transfers Between TIF	0	1,800,000	176,000	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(3,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,319)	(4,449)	(42,395)
CDOT - Neighborhood Lighting Improvements	0	(468,992)	(331,008)	0	0	0	0	0	0	0	0	0	(800,000)
NIF	(43,336)	43,336	0	0	0	0	0	0	0	0	0	0	0
DPD - SBIF Program	(393,562)	0	0	0	0	0	0	0	0	0	0	0	(393,562)
DPD - SBIF Ordinances 2024	0	(250,000)	(250,000)	(250,000)	(125,000)	(125,000)	0	0	0	0	0	0	(1,000,000)
DPD - TIF Works 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Corridor Manager Program 2025	0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Study - Woodlawn Zoning Overlay District Study	0	0	(176,000)	0	0	0	0	0	0	0	0	0	(176,000)
Total Current Obligations	(436,898)	(928,966)	(860,417)	(253,512)	(128,617)	(128,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,319)	(4,449)	
Total Unallocated Funds	78,677	990,310	362,384	165,363	93,237	37,373	106,398	175,308	260,959	346,488	431,891	534,530	

Western Avenue North

T-84

Created 01-12-2000
Ends on: 12-31-2024

Ward(s): 40th (49%), 47th (51%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	39,995,040	0	0	0	0	0	0	0	0	0	0	0	39,995,040
Surplus													
Surplus TIF Funds - FY 2024	0	(2,089,614)	0	0	0	0	0	0	0	0	0	0	(2,089,614)
Revenue													
Property Tax Extension	0	13,577,482	0	0	0	0	0	0	0	0	0	0	13,577,482
Collection Loss	0	(678,874)	0	0	0	0	0	0	0	0	0	0	(678,874)
Total Revenue	0	12,898,608	0	0	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
To Foster California TIF - CPS - Budlong	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
To Foster California TIF - Lighting	0	(650,000)	0	0	0	0	0	0	0	0	0	0	(650,000)
From Western Av South TIF - Streetscape - Lawrence Av	0	7,775,000	0	0	0	0	0	0	0	0	0	0	7,775,000
Total Transfers Between TIF	0	6,825,000	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(138,298)	0	0	0	0	0	0	0	0	0	0	(138,298)
RDA - 4800 Damen LLC	(417,819)	(621,283)	0	0	0	0	0	0	0	0	0	0	(1,039,102)
RDA - 4715 N Western Apts - Western & Leland	(2,500,000)	(7,500,000)	0	0	0	0	0	0	0	0	0	0	(10,000,000)
RDA - DANK German American Cultural Center - Building Renovation	0	(1,546,119)	0	0	0	0	0	0	0	0	0	0	(1,546,119)
IGA - CPS - James B McPherson ES	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPS - Amundsen H.S. - BAS	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
IGA - CPS - Amundsen H.S. - Winnemac Park - athletic field	(1,400,000)	0	0	0	0	0	0	0	0	0	0	0	(1,400,000)
IGA - CPD - Welles Park Site Improvement	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPD - Park 1031 - Gross (Theodore) - Remove tiles / Retop PIP / Play equipment	0	(175,000)	0	0	0	0	0	0	0	0	0	0	(175,000)
IGA - CPD - Park 0486 - Winnemac - Remove tiles and replace with PIP, play equipment	(11,000)	0	0	0	0	0	0	0	0	0	0	0	(11,000)
IGA - CPD - Amundsen H.S. - Winnemac Park - Turf Field	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)

Western Avenue North

T-84

Created 01-12-2000
Ends on: 12-31-2024

Ward(s): 40th (49%), 47th (51%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
AIS - DFSS - Senior Center - Levy - 2019 W Lawrence Av - ADA/life-safety	(12,182)	0	0	0	0	0	0	0	0	0	0	0	(12,182)
AIS - Roof Program - Levy Senior Center - 2019 W Lawrence	(1,200,000)	0	0	0	0	0	0	0	0	0	0	0	(1,200,000)
AIS - CPL - Library - Sulzer Regional Library - improvements	(94,394)	0	0	0	0	0	0	0	0	0	0	0	(94,394)
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Western Ave. Transit (Bus Priority Zone) - CTA Brown Line - Leland to Ainslie	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
IGA - CTA - Western Brown Line Station Improvements (including bus turnaround)	0	(8,000,000)	0	0	0	0	0	0	0	0	0	0	(8,000,000)
Street resurfacing - Damen, Wilson to Bomanville	(1,750,000)	0	0	0	0	0	0	0	0	0	0	0	(1,750,000)
CDOT - Arterial Resurfacing 2024	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
CDOT - Pedestrian Improvements - Lawrence & Claremont	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Leavitt Neighborhood Greenway - Lincoln Ave, Construction of raised two-way	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Traffic Signal - Foster/Washtenaw (s/b Foster California TIF)	(118,311)	0	0	0	0	0	0	0	0	0	0	0	(118,311)
CDOT - Neighborhood Lighting Improvements	(907,435)	0	0	0	0	0	0	0	0	0	0	0	(907,435)
CDOT - Lighting - Western, Montrose to Sunnyside	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Lighting - decorative pole replacement	(87,818)	0	0	0	0	0	0	0	0	0	0	0	(87,818)
CDOT - ADA Polling Place - Welles Park/Gross Park/Sulzer Library/Dept of Aging	(83,381)	0	0	0	0	0	0	0	0	0	0	0	(83,381)
CDOT - Alley (Green) - 4740 N Western Ave	(159,573)	0	0	0	0	0	0	0	0	0	0	0	(159,573)
CDOT - Lincoln Square Brown Line Area Improvements	(8,000,000)	0	0	0	0	0	0	0	0	0	0	0	(8,000,000)
CDOT - Streetscape - Lawrence - Phase II	(4,024,004)	0	0	0	0	0	0	0	0	0	0	0	(4,024,004)
CDOT - Streetscape - Lawrence - Phase II	(170,053)	0	0	0	0	0	0	0	0	0	0	0	(170,053)
CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(575,000)	0	0	0	0	0	0	0	0	0	0	0	(575,000)
CDOT - Lincoln Square Brown Line Area Improvements	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)

Western Avenue North

T-84

Created 01-12-2000
Ends on: 12-31-2024

Ward(s): 40th (49%), 47th (51%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Streetscape - Master Plan - Lawrence	(14,783)	0	0	0	0	0	0	0	0	0	0	0	(14,783)
CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(399,461)	0	0	0	0	0	0	0	0	0	0	0	(399,461)
CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Av	(7,525,000)	0	0	0	0	0	0	0	0	0	0	0	(7,525,000)
CDOT - Vision Zero - design	(2,459)	0	0	0	0	0	0	0	0	0	0	0	(2,459)
DPD - SBIF Program	(3,678,890)	(250,000)	0	0	0	0	0	0	0	0	0	0	(3,928,890)
DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	(20,000)
DPD - Study - Western Ave Land Use & Traffic Study (4 TIFs)	(598)	0	0	0	0	0	0	0	0	0	0	0	(598)
Total Current Obligations	(34,832,161)	(28,556,873)	0	0	0	0	0	0	0	0	0	0	0
Proposed Transfers													
From Western Av South TIF - RDA - 4715 N Western Apts - Western & Leland	0	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
Total Unallocated Funds	5,162,879	240,000	0	0	0	0	0	0	0	0	0	0	0

Western Avenue South

T-85

Created 01-12-2000
Ends on: 12-31-2024

Ward(s): 47th (95.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	48,098,794	0	0	0	0	0	0	0	0	0	0	0	48,098,794
Surplus													
Surplus TIF Funds - FY 2024	0	(180,507)	0	0	0	0	0	0	0	0	0	0	(180,507)
Revenue													
Property Tax Extension	0	15,283,121	0	0	0	0	0	0	0	0	0	0	15,283,121
Collection Loss	0	(611,325)	0	0	0	0	0	0	0	0	0	0	(611,325)
Total Revenue	0	14,671,796	0	0	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To Western Av North TIF - Streetscape - Lawrence Av	0	(7,775,000)	0	0	0	0	0	0	0	0	0	0	(7,775,000)
Current Obligations													
Program Administration	0	(156,527)	0	0	0	0	0	0	0	0	0	0	(156,527)
RDA - North Center Senior Housing LP	(22,625)	(171,000)	0	0	0	0	0	0	0	0	0	0	(193,625)
IGA - CPS - Albert G. Lane Technical H.S. - Mechanical	0	(10,000,000)	0	0	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - North Center Town Square Improvements	(56,352)	0	0	0	0	0	0	0	0	0	0	0	(56,352)
IGA - CPD - Park 0185 - Revere Park - fieldhouse	(2,218,083)	0	0	0	0	0	0	0	0	0	0	0	(2,218,083)
IGA - CPD - Revere Park Site Improvements	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
CDOT - Bridge - pedestrian/bike - Riverview - new construction	(251,151)	0	0	0	0	0	0	0	0	0	0	0	(251,151)
CDOT - Median Removal - Irving Park / Ravenswood	(143,113)	0	0	0	0	0	0	0	0	0	0	0	(143,113)
CDOT - Lincoln Damen Irving Complete Streets Improvement	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Arterial Resurfacing 2024	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Pedestrian Safety Improvements - 2100-2600 W Irving Park Rd	(679,402)	(470,598)	0	0	0	0	0	0	0	0	0	0	(1,150,000)
Pedestrian/bike safety improvements - Damen/Lincoln/Irving	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
CDOT - Lighting - decorative pole replacement	(620,000)	0	0	0	0	0	0	0	0	0	0	0	(620,000)

Western Avenue South

T-85

Created 01-12-2000
Ends on: 12-31-2024

Ward(s): 47th (95.9%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Neighborhood Lighting Improvements	(2,392,798)	0	0	0	0	0	0	0	0	0	0	0	(2,392,798)
CDOT - Lighting - Western, Irving to Berteau	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - ADA Polling Place - Coonley School/Revere Park	(13,549)	0	0	0	0	0	0	0	0	0	0	0	(13,549)
CDOT - Alley Improvements - 4100-4200 N Rockwell	(8,128)	0	0	0	0	0	0	0	0	0	0	0	(8,128)
CDOT - Vision Zero - design	(1,833)	0	0	0	0	0	0	0	0	0	0	0	(1,833)
CDOT - Bridge - Irving Park Rd - replacement	(42,165)	0	0	0	0	0	0	0	0	0	0	0	(42,165)
CDOT - Bridge - Belmont Av - repairs	(17,814,352)	(485,648)	0	0	0	0	0	0	0	0	0	0	(18,300,000)
CDOT - Bridge - North Branch Riverview	(46,990)	0	0	0	0	0	0	0	0	0	0	0	(46,990)
DPD - SBIF Program	(3,180,769)	0	0	0	0	0	0	0	0	0	0	0	(3,180,769)
DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	(20,000)
DPD - Study - Western Ave Land Use & Traffic Study (4 TIF's)	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
Total Current Obligations	(28,511,310)	(19,503,773)	0	0	0	0	0	0	0	0	0	0	0
TIC - Preliminary Agenda													
CDOT-Median Removal-Irving Park/Ravenswood-Addn'l Fund	0	(15,000)	0	0	0	0	0	0	0	0	0	0	(15,000)
Proposed Transfers													
To Western Av North TIF - RDA - 4715 N Western Apts - Western & Leland	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
Total Unallocated Funds	19,587,484	785,000	0	0	0	0	0	0	0	0	0	0	0

Western Avenue/Rock Island

T-142

Created 02-08-2006
Ends on: 12-31-2030

Ward(s): 19th (99.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	5,306,303	0	0	0	0	0	0	0	0	0	0	0	5,306,303
Revenue													
Property Tax Extension	0	1,785,079	2,063,891	2,063,891	2,063,891	2,351,065	2,351,065	2,351,065	0	0	0	0	15,029,947
Collection Loss	0	(89,254)	(103,195)	(103,195)	(103,195)	(117,553)	(117,553)	(117,553)	0	0	0	0	(751,498)
Total Revenue	0	1,695,825	1,960,696	1,960,696	1,960,696	2,233,512	2,233,512	2,233,512	0	0	0	0	
Current Obligations													
Program Administration	0	(22,462)	(23,136)	(23,830)	(24,545)	(25,281)	(26,039)	(26,821)	0	0	0	0	(172,114)
IGA - CPS - Clissold E.S. - Roof/Masonry	0	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPS - Clissold ES - Fire Alarm System Replacement	0	0	(180,000)	0	0	0	0	0	0	0	0	0	(180,000)
IGA - CPD - Kennedy Park - Batting Tunnel Construction	0	0	(40,000)	0	0	0	0	0	0	0	0	0	(40,000)
IGA - CPD - Beverly Park - Ball Field Lighting/Tennis Court Renovation	0	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPD - Park 0175 - Ridge Park - Cultural Center - 1817 W 96th St	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
AIS - ADA Polling Place - 22nd District Police Station - 1900 W Monterey Ave	(25,000)	0	0	0	0	0	0	0	0	0	0	0	(25,000)
AIS - Fire Station - Engine Co. 120 - 11035 S Homewood Ave - MEP/Fencing/Apron Repairs	(90,872)	0	0	0	0	0	0	0	0	0	0	0	(90,872)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Bus pad - 2401 W 103rd St (My BAPS bankruptcy)	(1,302)	0	0	0	0	0	0	0	0	0	0	0	(1,302)
CDOT - Neighborhood Lighting Improvements	(15,000)	0	0	0	0	0	0	0	0	0	0	0	(15,000)
CDOT - Lighting - decorative pole replacement	(18,815)	0	0	0	0	0	0	0	0	0	0	0	(18,815)
CDOT - ADA Polling Place - Ridge Park/Kennedy Park	(89,041)	0	0	0	0	0	0	0	0	0	0	0	(89,041)
DPD - SBIF Program	(1,070,231)	0	0	0	0	0	0	0	0	0	0	0	(1,070,231)
Total Current Obligations	(2,310,261)	(22,462)	(2,649,309)	(23,830)	(24,545)	(25,281)	(26,039)	(26,821)	0	0	0	0	
Proposed Projects													
IGA - CPS - Morgan Park H.S. - Building Automation System	0	0	0	(337,600)	0	0	0	0	0	0	0	0	(337,600)

Western Avenue/Rock Island

T-142

Created 02-08-2006
Ends on: 12-31-2030

Ward(s): 19th (99.5%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Proposed Projects													
AIS - Library - Walker - 11071 S Hoyne	0	0	0	(500,000)	0	0	0	0	0	0	0	0	(500,000)
Total Proposed Projects	0	0	0	(837,600)	0	0	0	0	0	0	0	0	0
TIC - Hold													
IGA - CPD - Barnard Park Improvements	0	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
IGA - CPD - Kennedy Park Improvements	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
Total TIC - Hold	0	0	(1,700,000)	0	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	2,996,042	4,669,405	2,280,792	3,380,058	5,316,209	7,524,440	9,731,913	11,938,604	0	0	0	0	0

Western/Ogden

T-48

Created 02-05-1998
Ends on: 12-31-2034

Ward(s): 25th (6.6%), 28th (89.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	63,783,241	0	0	0	0	0	0	0	0	0	0	0	63,783,241
Surplus													
Surplus TIF Funds - FY 2024	0	(16,659,456)	0	0	0	0	0	0	0	0	0	0	(16,659,456)
Revenue													
Property Tax Extension	0	17,578,528	18,193,288	18,193,288	18,193,288	18,826,492	18,826,492	18,826,492	19,478,692	19,478,692	19,478,692	20,150,458	207,224,402
Collection Loss	0	(878,926)	(909,664)	(909,664)	(909,664)	(941,325)	(941,325)	(941,325)	(973,935)	(973,935)	(973,935)	(1,007,523)	(10,361,221)
Total Revenue	0	16,699,602	17,283,624	17,283,624	17,283,624	17,885,167	17,885,167	17,885,167	18,504,757	18,504,757	18,504,757	19,142,935	
Transfers Between TIF													
To Roosevelt Racine TIF - RDA - ABLA - Phase 3-B	0	(17,000,000)	0	0	0	0	0	0	0	0	0	0	(17,000,000)
To Roosevelt Racine TIF - CPD - Addams Park Sports Center	0	0	(3,140,000)	0	0	0	0	0	0	0	0	0	(3,140,000)
Total Transfers Between TIF	0	(17,000,000)	(3,140,000)	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(163,133)	(168,027)	(173,068)	(178,260)	(183,608)	(189,116)	(194,789)	(200,633)	(206,652)	(212,852)	(219,238)	(2,089,376)
IGA - CPS - Simpson Academy - chimney/stack reduction	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
AIS - Fire Station - Engine Co. 107 - 1101 S California Ave - MEP/Fencing/Apron/Interior	(2,454)	0	0	0	0	0	0	0	0	0	0	0	(2,454)
AIS - OEMC - 311 Center - 2111 W Lexington St - MEP	(356,908)	0	0	0	0	0	0	0	0	0	0	0	(356,908)
AIS - Children's Advocacy Center - mechanical/HVAC/roof/masonry	(291,842)	0	0	0	0	0	0	0	0	0	0	0	(291,842)
AIS - Facility Rehab - 2350 W Ogden Ave - Taxi Driver Registration - flooring, elevator, life	(176,452)	0	0	0	0	0	0	0	0	0	0	0	(176,452)
AIS - West Nile Abatement Center - 2133 W Lexington - roof, flooring, mechanicals, lighting,	(65,201)	0	0	0	0	0	0	0	0	0	0	0	(65,201)
AIS - OEMC - 311 Center - 2111 W Lexington St - Flooring, Mechanicals, Lighting, Elevator	(140,847)	0	0	0	0	0	0	0	0	0	0	0	(140,847)
AIS - Business Affairs and Consumer Services - 2350 W Ogden - HVAC	0	0	(350,000)	0	0	0	0	0	0	0	0	0	(350,000)
CDOT - CTA - Bus Priority Zone - Ogden / Polk - Bus Route 49/x49	0	0	(660,000)	0	0	0	0	0	0	0	0	0	(660,000)
CDOT - Curb/Gutter - Maplewood/Taylor	(13,361)	0	0	0	0	0	0	0	0	0	0	0	(13,361)
CDOT - Curb/Gutter - Maplewood/Taylor	(381)	0	0	0	0	0	0	0	0	0	0	0	(381)

Western/Ogden

T-48

Created 02-05-1998
Ends on: 12-31-2034

Ward(s): 25th (6.6%), 28th (89.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Sidewalk - Ogden, Rockwell to Washtenaw	0	0	(7,995)	0	0	0	0	0	0	0	0	0	(7,995)
AIS - Chicago Children's Advocacy Center Renovation	0	0	(2,009,205)	0	0	0	0	0	0	0	0	0	(2,009,205)
CDOT - Curb/Gutter - Maplewood/Taylor	(6,567)	0	0	0	0	0	0	0	0	0	0	0	(6,567)
CDOT - Curb/Gutter - Maplewood/Taylor	(7,233)	0	0	0	0	0	0	0	0	0	0	0	(7,233)
CDOT - Curb/Gutter - Maplewood/Taylor	(5,720)	0	0	0	0	0	0	0	0	0	0	0	(5,720)
CDOT - Street improvements - Damen, 14th St to 18th	(15,704)	0	0	0	0	0	0	0	0	0	0	0	(15,704)
CDOT - Resurfacing - Western, 16th St to 18th Place	(144,291)	0	0	0	0	0	0	0	0	0	0	0	(144,291)
CDOT - Street improvements - 2400-2500 W Cullerton	(9,741)	0	0	0	0	0	0	0	0	0	0	0	(9,741)
CDOT- 28TH Ward Western?Ogden & Roosevelt/Racine Infrastructure Improvement	0	0	(330,000)	0	0	0	0	0	0	0	0	0	(330,000)
CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(844,354)	0	0	0	0	0	0	0	0	0	0	0	(844,354)
CDOT - Lighting - improvements - Garfield Park Neighborhood	(307,836)	0	0	0	0	0	0	0	0	0	0	0	(307,836)
CDOT - Neighborhood Lighting Improvements	(2,530,084)	0	0	0	0	0	0	0	0	0	0	0	(2,530,084)
CDOT - Lighting - decorative pole replacement	(14,563)	0	0	0	0	0	0	0	0	0	0	0	(14,563)
CDOT - Residential Lighting Improvement - 28th Ward	0	0	(525,000)	0	0	0	0	0	0	0	0	0	(525,000)
CDOT - Traffic Signals - Westside - 15th Ashland	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
CDOT - Lighting - Westside Residential	(512,827)	0	0	0	0	0	0	0	0	0	0	0	(512,827)
CDOT - ADA Polling Place - Altgeld Park	(46,278)	0	0	0	0	0	0	0	0	0	0	0	(46,278)
CDOT - Viaduct - Improvement - 1900-2000 S California Ave	(18,000)	0	0	0	0	0	0	0	0	0	0	0	(18,000)
CDOT - Traffic signal - 15th & Ashland	0	0	(350,000)	0	0	0	0	0	0	0	0	0	(350,000)
DPD - SBIF Program	(1,025,908)	0	0	0	0	0	0	0	0	0	0	0	(1,025,908)
DPD - TIF Works Program	(31,316)	0	0	0	0	0	0	0	0	0	0	0	(31,316)

Western/Ogden

T-48

Created 02-05-1998
Ends on: 12-31-2034

Ward(s): 25th (6.6%), 28th (89.6%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DOH - 2508 W 21st St - Franciscan NCS Acquisition and Rehab	0	0	(12,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	(15,000,000)
DPD - Professional Services - 24th Year Extension	(1,941)	0	0	0	0	0	0	0	0	0	0	0	(1,941)
DPD - Study - TIF Major Amendment - 12-Year Extension	(349,978)	0	0	0	0	0	0	0	0	0	0	0	(349,978)
DPD - Study - Lawndale RR Line - Preliminary RR Study	(30,000)	0	0	0	0	0	0	0	0	0	0	0	(30,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	0	(21,345)	0	0	0	0	0	0	0	0	0	(21,345)
Total Current Obligations	(7,549,787)	(163,133)	(17,171,572)	(3,173,068)	(178,260)	(183,608)	(189,116)	(194,789)	(200,633)	(206,652)	(212,852)	(219,238)	
Proposed Projects													
CPS - IGA - Chalmers ES - MEP & roof replacement	0	0	0	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	(2,500,000)
IGA - CPD - Altgeld Park	0	0	(4,000,000)	0	0	0	0	0	0	0	0	0	(4,000,000)
Total Proposed Projects	0	0	(4,000,000)	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0
Proposed Transfers													
To Roosevelt Racine TIF - RDA - ABLA - Phase - Future	0	0	(10,000,000)	(20,000,000)	(20,000,000)	(26,000,000)	(18,000,000)	(18,000,000)	0	0	0	0	(112,000,000)
Total Unallocated Funds	56,233,454	39,110,467	22,082,519	14,943,075	10,798,439	2,499,998	2,196,049	1,886,427	20,190,551	38,488,656	56,780,561	75,704,258	

Wilson Yard

T-110

Created 06-27-2001
Ends on: 12-31-2025

Ward(s): 46th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	19,021,247	0	0	0	0	0	0	0	0	0	0	0	19,021,247
Surplus													
Surplus TIF Funds - FY 2024	0	(4,944,013)	0	0	0	0	0	0	0	0	0	0	(4,944,013)
Revenue													
Property Tax Extension	0	15,289,521	15,868,559	0	0	0	0	0	0	0	0	0	31,158,080
Collection Loss	0	(611,581)	(634,742)	0	0	0	0	0	0	0	0	0	(1,246,323)
Total Revenue	0	14,677,940	15,233,817	0	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To Montrose Clarendon TIF - Park - Clarendon Park Fieldhouse	0	0	(6,900,000)	0	0	0	0	0	0	0	0	0	(6,900,000)
Current Obligations													
Program Administration	0	(145,294)	(149,653)	0	0	0	0	0	0	0	0	0	(294,947)
RDA - Sarah's Circle - Affordable Housing	(875,000)	0	0	0	0	0	0	0	0	0	0	0	(875,000)
RDA - Chicago Market Co-Op Grocery	0	0	(5,800,000)	0	0	0	0	0	0	0	0	0	(5,800,000)
RDA - Wilson Yards - 4400 N Broadway	(205,252)	(188,500)	(81,000)	0	0	0	0	0	0	0	0	0	(474,752)
RDA - Clifton Magnolia Apts	0	(9,194)	0	0	0	0	0	0	0	0	0	0	(9,194)
IGA - CPS - Uplift H.S. - Site Improvements	0	0	(910,000)	0	0	0	0	0	0	0	0	0	(910,000)
IGA - CPD - Park 0487 - Bronco Billy - remove tiles / retop PIP / play equipment repairs / ramp	(28,000)	0	0	0	0	0	0	0	0	0	0	0	(28,000)
AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase II -	(1,155,000)	0	0	0	0	0	0	0	0	0	0	0	(1,155,000)
AIS - Fire Station - Engine Co. 083 - 1200 W Wilson - new roof, overhead doors, rooftop	(307,102)	0	0	0	0	0	0	0	0	0	0	0	(307,102)
AIS - Uptown Health Center - 845 W Wilson - Phase I: tuckpointing, new roof, boiler	(302,914)	0	0	0	0	0	0	0	0	0	0	0	(302,914)
AIS - Fire Station - Engine Co. 083 - Equal Access rehab - 1200 W Wilson Ave	(3,583)	0	0	0	0	0	0	0	0	0	0	0	(3,583)
DPD - Double Door Theater	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
CDOT - Lighting - decorative pole replacement	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)

Wilson Yard

T-110

Created 06-27-2001
Ends on: 12-31-2025

Ward(s): 46th (100%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
CDOT - Neighborhood Lighting Improvements	(1,559,359)	0	0	0	0	0	0	0	0	0	0	0	(1,559,359)
CDOT - ADA Polling Place - Uplight Community High School	(51,418)	0	0	0	0	0	0	0	0	0	0	0	(51,418)
CDOT - Streetscape - Broadway, Wilson to Leland	(123,668)	0	0	0	0	0	0	0	0	0	0	0	(123,668)
CDOT - Streetscape - Broadway, Wilson to Leland	(94,500)	0	0	0	0	0	0	0	0	0	0	0	(94,500)
DOH - Heart of Uptown Apartment - POAH	0	0	(15,000,000)	0	0	0	0	0	0	0	0	0	(15,000,000)
DPD - SBIF Program	(998,750)	0	0	0	0	0	0	0	0	0	0	0	(998,750)
DPD - TIF Works 2024	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
DPD - Study - Retail Corridor Study - Ward 48	(803)	0	0	0	0	0	0	0	0	0	0	0	(803)
Total Current Obligations	(5,905,349)	(742,988)	(26,940,653)	0	0	0	0	0	0	0	0	0	0
Proposed Projects													
AIS - Fire Engine Co. 83 - 1200 W Wilson	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
TIC - Hold													
CDOT - Complete Street Improvement - North Side	0	0	(499,500)	0	0	0	0	0	0	0	0	0	(499,500)
Total Unallocated Funds	13,115,898	22,106,837	2,000,501	0	0	0	0	0	0	0	0	0	0

Woodlawn

T-65

Created 01-20-1999
Ends on: 12-31-2035

Ward(s): 5th (12.8%), 20th (86.7%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Fund Balance													
FY 2023 Year End Available Fund Balance	25,655,259	0	0	0	0	0	0	0	0	0	0	0	25,655,259
Surplus													
Surplus TIF Funds - FY 2024	0	(6,413,034)	0	0	0	0	0	0	0	0	0	0	(6,413,034)
Revenue													
Property Tax Extension	0	6,236,701	6,484,593	6,484,593	6,484,593	6,739,923	6,739,923	6,739,923	7,002,912	7,002,912	7,002,912	14,547,582	81,466,567
Collection Loss	0	(436,569)	(453,922)	(453,922)	(453,922)	(471,795)	(471,795)	(471,795)	(490,204)	(490,204)	(490,204)	(1,018,330)	(5,702,662)
Total Revenue	0	5,800,132	6,030,671	6,030,671	6,030,671	6,268,128	6,268,128	6,268,128	6,512,708	6,512,708	6,512,708	13,529,252	
Transfers Between TIF													
To West Woodlawn TIF - Lighting	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
To West Woodlawn TIF - SBIF	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
To West Woodlawn TIF - SBIF	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
To West Woodlawn TIF - Planning study	0	0	(176,000)	0	0	0	0	0	0	0	0	0	(176,000)
Total Transfers Between TIF	0	(1,800,000)	(176,000)	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(58,311)	(60,060)	(61,862)	(63,718)	(65,630)	(67,599)	(69,627)	(71,716)	(73,867)	(76,083)	(159,081)	(827,554)
RDA - Park Station Lofts - 6311 S Maryland Ave	(2,500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,500,000)
DOH - Long-Term Homeowner Repair Grant Program - Woodlawn	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
RDA - Friends Health Center - 63rd & Cottage Grove	0	0	(8,000,000)	0	0	0	0	0	0	0	0	0	(8,000,000)
Library - Capital Strategic Plan	0	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Reconstruction of 62nd & Ingleside Plaza	0	0	(375,000)	0	0	0	0	0	0	0	0	0	(375,000)
CDOT - Street resurfacing - 62nd Place / 62nd St / University Ave	(133,170)	0	0	0	0	0	0	0	0	0	0	0	(133,170)
CDOT - Lighting - 20 blocks	(40,236)	0	0	0	0	0	0	0	0	0	0	0	(40,236)
CDOT - Neighborhood Lighting Improvements	(1,301,165)	0	0	0	0	0	0	0	0	0	0	0	(1,301,165)
NIF	(707,371)	0	0	0	0	0	0	0	0	0	0	0	(707,371)

Woodlawn

T-65

Created 01-20-1999
Ends on: 12-31-2035

Ward(s): 5th (12.8%), 20th (86.7%)

	Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
Current Obligations													
DPD - SBIF Program	(1,307,926)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,807,926)
DPD - TIF Works 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6420 S	(76,674)	0	0	0	0	0	0	0	0	0	0	0	(76,674)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6145 S	(63,966)	0	0	0	0	0	0	0	0	0	0	0	(63,966)
DPD - Professional Services - 24th Year Extension	(1,920)	0	0	0	0	0	0	0	0	0	0	0	(1,920)
DPD - TIF Amendment Study - 12-Year Extension	(394,387)	0	0	0	0	0	0	0	0	0	0	0	(394,387)
DPD - Study - Woodlawn Zoning Overlay District Study	0	0	(185,000)	0	0	0	0	0	0	0	0	0	(185,000)
Total Current Obligations	(6,526,815)	(808,311)	(9,626,233)	(61,862)	(63,718)	(65,630)	(67,599)	(69,627)	(71,716)	(73,867)	(76,083)	(159,081)	
Proposed Projects													
AIS - CDPH - Woodlawn Behavioral Health - 6337 S Woodlawn Ave	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
AIS - CDPH - Woodlawn Health Center - 6337 S Woodlawn - Interior/Envelope/MEP/Fire/Life	0	0	(525,000)	0	0	0	0	0	0	0	0	0	(525,000)
RDA - Woodlawn Social	0	0	0	(8,985,668)	(4,492,834)	0	0	0	0	0	0	0	(13,478,502)
Total Proposed Projects	0	0	(1,025,000)	(8,985,668)	(4,492,834)	0	0	0	0	0	0	0	
Total Unallocated Funds	19,128,444	15,907,231	11,110,669	8,093,810	9,567,929	15,770,427	21,970,956	28,169,457	34,610,449	41,049,290	47,485,915	60,856,086	

