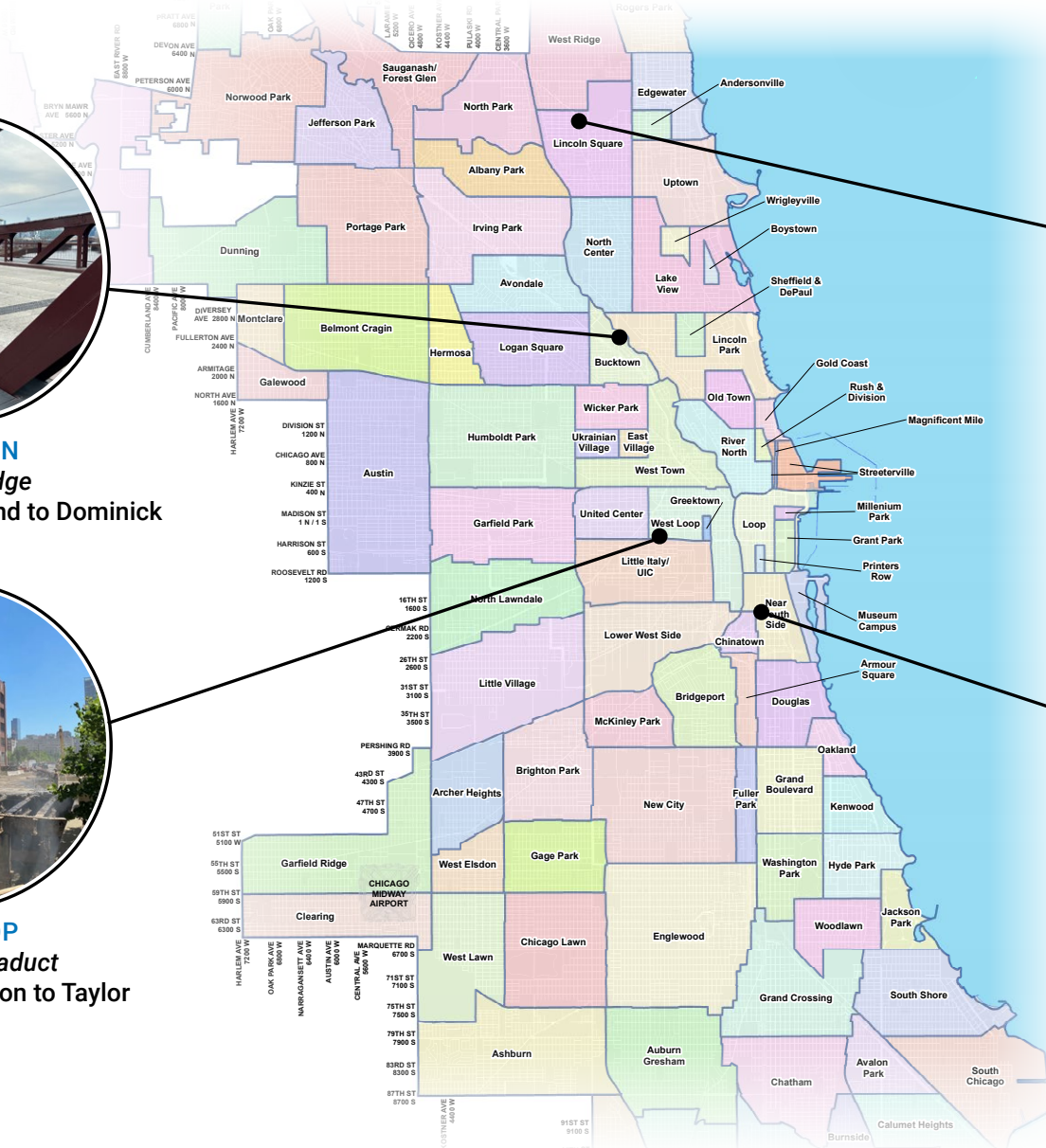


# 10-YEAR TIF PROJECTIONS

**2024 MID-YEAR 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 September 11, 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	7,706,679	0	0	0	0	0	0	0	0	0	0	0	7,706,679
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	1,843,686	2,103,385	0	0	0	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
To Roseland Michigan TIF - Invest South West Program	0	(5,500,000)	0	0	0	0	0	0	0	0	0	0	(5,500,000)
<b>Current Obligations</b>													
Program Administration	0	(14,860)	(15,306)	0	0	0	0	0	0	0	0	0	(30,166)
IGA - CPS - Julian HS field turf	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, Masonry,	0	(650,000)	0	0	0	0	0	0	0	0	0	0	(650,000)
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)
<b>Total Current Obligations</b>	(581,735)	(964,860)	(3,515,306)	0	0	0	0	0	0	0	0	0	
<b>TIC - Preliminary Agenda</b>													
CDOT - Beverly Ridge Roadway Improvements	0	0	(1,600,000)	0	0	0	0	0	0	0	0	0	(1,600,000)
<b>Total Unallocated Funds</b>	7,124,944	2,503,770	(508,151)	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	3,955,162	0	0	0	0	0	0	0	0	0	0	0	3,955,162
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>406,584</b>	<b>467,554</b>	<b>467,554</b>	<b>467,554</b>	<b>530,354</b>	<b>530,354</b>	<b>530,354</b>	<b>595,039</b>	<b>595,039</b>	<b>595,039</b>	<b>3,692,211</b>	
<b>Current Obligations</b>													
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)
DPD - SBIF Program	(942,218)	0	0	0	0	0	0	0	0	0	0	0	(942,218)
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 - Study - Roseland Community Medical District Plan - ISW - Corridor 12	(4,557)	0	0	0	0	0	0	0	0	0	0	0	(4,557)
<b>Total Current Obligations</b>	<b>(3,292,948)</b>	<b>(21,565)</b>	<b>(7,437)</b>	<b>(7,660)</b>	<b>(7,890)</b>	<b>(8,126)</b>	<b>(8,370)</b>	<b>(8,621)</b>	<b>(8,880)</b>	<b>(9,146)</b>	<b>(9,421)</b>	<b>(51,515)</b>	
<b>Total Unallocated Funds</b>	<b>662,214</b>	<b>1,047,233</b>	<b>1,507,350</b>	<b>1,967,244</b>	<b>2,426,908</b>	<b>2,949,136</b>	<b>3,471,120</b>	<b>3,992,853</b>	<b>4,579,012</b>	<b>5,164,905</b>	<b>5,750,523</b>	<b>9,391,219</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	3,060,192	0	0	0	0	0	0	0	0	0	0	0	3,060,192
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,204,742</b>	<b>1,270,442</b>	<b>1,270,442</b>	<b>1,270,442</b>	<b>1,338,112</b>	<b>1,338,112</b>	<b>1,338,112</b>	<b>1,407,814</b>	<b>1,407,814</b>	<b>1,407,814</b>	<b>2,959,210</b>	
<b>Current Obligations</b>													
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 Ag H.S. - Building Automation System	0	(560,000)	0	0	0	0	0	0	0	0	0	0	(560,000)
IGA - CPD - Mount Greenwood Park - Tennis Court Renovation	0	(75,000)	0	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	(6,173)	0	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	(13,000)	0	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)
<b>Total Current Obligations</b>	<b>(1,291,878)</b>	<b>(1,913,315)</b>	<b>(16,310)</b>	<b>(16,799)</b>	<b>(17,303)</b>	<b>(17,822)</b>	<b>(18,357)</b>	<b>(18,908)</b>	<b>(19,475)</b>	<b>(20,059)</b>	<b>(20,661)</b>	<b>(43,200)</b>	
<b>Total Unallocated Funds</b>	<b>1,768,314</b>	<b>1,059,741</b>	<b>2,313,873</b>	<b>3,567,516</b>	<b>4,820,655</b>	<b>6,140,945</b>	<b>7,460,700</b>	<b>8,779,904</b>	<b>10,168,243</b>	<b>11,555,998</b>	<b>12,943,151</b>	<b>15,859,161</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	2,403,270	0	0	0	0	0	0	0	0	0	0	0	2,403,270
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>2,031,947</b>	<b>2,099,454</b>	<b>2,099,454</b>	<b>2,099,454</b>	<b>2,168,987</b>	<b>2,168,987</b>	<b>2,168,987</b>	<b>2,240,605</b>	<b>2,240,605</b>	<b>2,240,605</b>	<b>21,520,002</b>	
<b>Transfers Between TIF Districts</b>													
From Lake Calumet TIF - RDA - North Point	0	5,088,000	0	0	0	0	0	0	0	0	0	0	5,088,000
<b>Current Obligations</b>													
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 (\$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)
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)
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)
<b>Total Current Obligations</b>	<b>(1,270,576)</b>	<b>(5,741,473)</b>	<b>(678,578)</b>	<b>(678,685)</b>	<b>(678,795)</b>	<b>(703,909)</b>	<b>(704,027)</b>	<b>(704,147)</b>	<b>(729,272)</b>	<b>(729,400)</b>	<b>(729,532)</b>	<b>(7,022,422)</b>	
<b>Total Unallocated Funds</b>	<b>1,132,694</b>	<b>2,511,168</b>	<b>3,932,044</b>	<b>5,352,813</b>	<b>6,773,472</b>	<b>8,238,550</b>	<b>9,703,510</b>	<b>11,168,350</b>	<b>12,679,683</b>	<b>14,190,888</b>	<b>15,701,961</b>	<b>30,199,541</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	6,810,028	0	0	0	0	0	0	0	0	0	0	0	6,810,028
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,107,586</b>	<b>1,181,371</b>	<b>1,181,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To Roseland Michigan TIF - Invest South West Program	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
<b>Current Obligations</b>													
Program Administration	0	(15,875)	(16,352)	(16,842)	0	0	0	0	0	0	0	0	(49,069)
IGA - CPD - Park 0225 - West Pullman Park - Cultural Center - Major Rehab - Roof, Masonry, Library - Capital Strategic Plan	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	(1,400,000)
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)
<b>Total Current Obligations</b>	<b>(1,279,695)</b>	<b>(1,651,048)</b>	<b>(16,352)</b>	<b>(16,842)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
AIS - Fuel Facility - 10420 S Vincennes	0	(250,000)	(250,000)	0	0	0	0	0	0	0	0	0	(500,000)
<b>Total Unallocated Funds</b>	<b>5,530,333</b>	<b>736,871</b>	<b>1,651,890</b>	<b>2,816,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	10,038,166	0	0	0	0	0	0	0	0	0	0	0	10,038,166
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>2,685,817</b>	<b>2,796,248</b>	<b>2,796,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
Program Administration	0	(40,352)	(41,562)	(42,809)	0	0	0	0	0	0	0	0	(124,723)
RDA - Renaissance Estates PayGo	0	(2,000,000)	(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	(750,000)	0	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)
<b>Total Current Obligations</b>	<b>(3,678,070)</b>	<b>(5,613,078)</b>	<b>(2,347,154)</b>	<b>(3,815,763)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>6,360,096</b>	<b>3,432,835</b>	<b>3,881,929</b>	<b>2,862,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	23,333,462	0	0	0	0	0	0	0	0	0	0	0	23,333,462
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>6,141,971</b>	<b>6,356,670</b>	<b>6,356,670</b>	<b>6,356,670</b>	<b>6,577,810</b>	<b>6,577,810</b>	<b>6,577,810</b>	<b>6,805,583</b>	<b>6,805,583</b>	<b>6,805,583</b>	<b>14,080,380</b>	
<b>Current Obligations</b>													
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	(1,540,000)	0	0	0	0	0	0	0	0	0	0	(1,540,000)
RDA - Hilliard Homes-I	0	(750,000)	0	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)
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	(6,173)	0	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)
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)

## 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
<b>Current Obligations</b>													
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)
DPD - Acquisition - 2240 S Wabash Ave	0	(7,500,000)	0	0	0	0	0	0	0	0	0	0	(7,500,000)
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	(29,750)	0	0	0	0	0	0	0	0	0	0	(29,750)
<b>Total Current Obligations</b>	<b>(7,481,583)</b>	<b>(11,153,231)</b>	<b>(79,963)</b>	<b>(82,362)</b>	<b>(84,833)</b>	<b>(87,378)</b>	<b>(89,999)</b>	<b>(92,699)</b>	<b>(95,480)</b>	<b>(98,344)</b>	<b>(101,294)</b>	<b>(211,796)</b>	
<b>Proposed Projects</b>													
CHA Transformation - RDA - Southbridge/Ickes - S State - Phase 1C	0	0	0	(7,333,333)	(3,666,667)	0	0	0	0	0	0	0	(11,000,000)
<b>Total Unallocated Funds</b>	<b>15,851,879</b>	<b>10,840,619</b>	<b>17,117,326</b>	<b>16,058,301</b>	<b>18,663,471</b>	<b>25,153,903</b>	<b>31,641,714</b>	<b>38,126,825</b>	<b>44,836,928</b>	<b>51,544,167</b>	<b>58,248,456</b>	<b>72,117,040</b>	

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	6,097,179	0	0	0	0	0	0	0	0	0	0	0	6,097,179
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(30,000)	(16,214)	(16,701)	(17,202)	(17,718)	(18,249)	(18,797)	(19,360)	0	0	0	0	
<b>Total Unallocated Funds</b>	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	34,561,263	0	0	0	0	0	0	0	0	0	0	0	34,561,263
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>17,769,300</b>	<b>18,468,035</b>	<b>18,468,035</b>	<b>18,468,035</b>	<b>19,187,731</b>	<b>19,187,731</b>	<b>19,187,731</b>	<b>19,929,018</b>	<b>19,929,018</b>	<b>19,929,018</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To Archer Western TIF - CPS - Holden ES	0	(3,740,000)	0	0	0	0	0	0	0	0	0	0	(3,740,000)
To Archer Western TIF - CPS - Holden ES	0	(3,100,000)	0	0	0	0	0	0	0	0	0	0	(3,100,000)
To Archer Western TIF - CPD - McKinley Park	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
To Archer Western TIF - Park - Bosley Park	0	(1,369,400)	0	0	0	0	0	0	0	0	0	0	(1,369,400)
To Archer Western TIF - Park - Bosley Park	0	(550,000)	0	0	0	0	0	0	0	0	0	0	(550,000)
To Archer Western TIF - CTA - Orange Line - 35th/Archer Station	0	(1,262,134)	0	0	0	0	0	0	0	0	0	0	(1,262,134)
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>(10,421,534)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPD - Park 0594 - New Park - 3159 S Halsted St	0	(350,000)	0	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)
AIS - Building Renovation - 1869 W Pershing - Phase 2	(141,639)	0	0	0	0	0	0	0	0	0	0	0	(141,639)

# 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
<b>Current Obligations</b>													
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
AIS - CPL - Library - Daley Library - 3400 S Halsted - envelope repairs, mechanicals, new layout	(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	(6,500,000)	0	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 - Traffic Calming - Racine, 35th to Pershing	(73,511)	0	0	0	0	0	0	0	0	0	0	0	(73,511)
CDOT - Bridge - 35th Steet and Bubbly Creek - Repairs	(640,660)	0	0	0	0	0	0	0	0	0	0	0	(640,660)
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)
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)
DPD - TIF Plan Amendment - 12-Year Extension - 35th Halsted	(155,651)	0	0	0	0	0	0	0	0	0	0	0	(155,651)
<b>Total Current Obligations</b>	<b>(12,302,038)</b>	<b>(21,244,097)</b>	<b>(158,591)</b>	<b>(163,349)</b>	<b>(168,249)</b>	<b>(173,296)</b>	<b>(178,495)</b>	<b>(183,850)</b>	<b>(189,366)</b>	<b>(195,047)</b>	<b>(200,898)</b>	<b>0</b>	
<b>Proposed Projects</b>													

### 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
<b>Proposed Projects</b>													
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	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
AIS - CDOT - Inhouse Construction - 1501 W Pershing Rd	0	(1,100,000)	0	0	0	0	0	0	0	0	0	0	(1,100,000)
AIS - DSS - Garage - 3812 S Iron St	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
<b>Total Proposed Projects</b>	0	(1,700,000)	(6,250,000)	(12,500,000)	(6,250,000)	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	22,259,225	6,662,894	18,722,338	24,527,024	36,576,810	55,591,245	74,600,481	93,604,362	113,344,014	133,077,985	152,806,105	0	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	5,646,290	0	0	0	0	0	0	0	0	0	0	0	5,646,290
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	2,476,708	2,558,046	2,558,046	2,558,046	2,641,824	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
From 35th Wallace TIF - CHA Transformation - Stateway Gardens	0	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
<b>Current Obligations</b>													
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)	(449,000)	(925,200)	0	0	0	0	0	0	(2,850,483)
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	(1,833,334)	(1,833,333)	(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)
<b>Total Current Obligations</b>	(1,711,656)	(2,928,919)	(2,980,034)	(2,992,010)	(1,168,749)	(1,691,645)	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	3,934,634	9,482,423	9,060,435	8,626,471	10,015,768	10,965,947	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	18,615,601	0	0	0	0	0	0	0	0	0	0	0	18,615,601
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>5,461,722</b>	<b>5,662,886</b>	<b>5,662,886</b>	<b>5,662,886</b>	<b>5,870,087</b>	<b>5,870,087</b>	<b>5,870,087</b>	<b>6,083,923</b>	<b>6,083,923</b>	<b>6,083,923</b>	<b>6,306,636</b>	
<b>Transfers Between TIF Districts</b>													
From 47th King TIF - Invest South West Program	20,000,000	0	0	0	0	0	0	0	0	0	0	0	20,000,000
<b>Current Obligations</b>													
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 - Hearts United II LP	(176,314)	(285,300)	0	0	0	0	0	0	0	0	0	0	(461,614)
RDA - Kenwood-Oakland Community Organization (KOCO) Office / Silver Fox Café - 4240 S Cottage	0	(1,218,333)	(1,218,333)	(1,218,334)	0	0	0	0	0	0	0	0	(3,655,000)
RDA - Demera Ethiopian Restaurant	0	(1,000,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(5,000,000)
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	(2,000,000)	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(6,000,000)
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 - 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 - DFSS - Community Service Center - M.L. King - 4314 S Cottage Grove - mechanical/cooling/life	(206,932)	0	0	0	0	0	0	0	0	0	0	0	(206,932)
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)
CDOT - Streetscape - Bronzeville - 43rd/47th/Cottage Grove	(22,140,679)	0	0	0	0	0	0	0	0	0	0	0	(22,140,679)
SBIF - Retail Thrive Zone (RTZ)	(332,546)	0	0	0	0	0	0	0	0	0	0	0	(332,546)

## 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
<b>Current Obligations</b>													
Retail Thrive Zone (RTZ) - program admin	(12,000)	0	0	0	0	0	0	0	0	0	0	0	(12,000)
DPD - SBIF Program	(482,942)	0	0	0	0	0	0	0	0	0	0	0	(482,942)
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)
<b>Total Current Obligations</b>	(26,669,491)	(4,804,422)	(5,276,259)	(5,277,998)	(61,454)	(63,298)	(65,197)	(67,153)	(69,168)	(71,243)	(73,380)	(75,581)	
<b>Proposed Projects</b>													
DPD - ISW - Signature Project - Corridor 05	0	0	(640,834)	(640,834)	(640,834)	(1,281,667)	(640,834)	(640,834)	0	0	0	0	(4,485,837)
AIS - DSS - Ward Yard - 04th Ward - 4352 S Cottage Grove Ave - MEP/Life-	0	(525,000)	0	0	0	0	0	0	0	0	0	0	(525,000)
<b>Total Proposed Projects</b>	0	(525,000)	(640,834)	(640,834)	(640,834)	(1,281,667)	(640,834)	(640,834)	0	0	0	0	
<b>Total Unallocated Funds</b>	11,946,110	12,078,410	11,824,203	11,568,257	16,528,855	21,053,977	26,218,033	31,380,133	37,394,888	43,407,568	49,418,111	55,649,166	

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	10,900,055	0	0	0	0	0	0	0	0	0	0	0	10,900,055
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>3,623,868</b>	<b>3,845,754</b>	<b>3,845,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers BETWEEN TIF Districts</b>													
From 47th Halsted TIF - Invest South West Program	0	8,666,667	1,000,000	0	0	0	0	0	0	0	0	0	9,666,667
<b>Current Obligations</b>													
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	(2,555,707)	(4,065,414)	0	0	0	0	0	0	0	0	0	(6,621,121)
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)
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 - Bishop Plaza LLC	0	(421,733)	(764,265)	0	0	0	0	0	0	0	0	0	(1,185,998)
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 - 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)
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)
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 - Design	(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 - 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)

## 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
<b>Current Obligations</b>													
Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
SBIF - Retail Thrive Zone (RTZ)	(34,519)	0	0	0	0	0	0	0	0	0	0	0	(34,519)
DPD - SBIF Program	(2,159,862)	0	0	0	0	0	0	0	0	0	0	0	(2,159,862)
DPD - TIF Works 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(6,770)	0	0	0	0	0	0	0	0	0	0	(6,770)
<b>Total Current Obligations</b>	<b>(4,231,027)</b>	<b>(10,484,416)</b>	<b>(11,707,429)</b>	<b>(4,879,082)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TIC - Preliminary Agenda</b>													
CDOT - Roadway Improvements - 5000 S Bishop	0	0	(140,000)	0	0	0	0	0	0	0	0	0	(140,000)
<b>Total Unallocated Funds</b>	<b>6,669,028</b>	<b>8,475,147</b>	<b>1,473,472</b>	<b>440,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	24,225,174	0	0	0	0	0	0	0	0	0	0	0	24,225,174
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>3,759,469</b>	<b>3,940,468</b>	<b>3,940,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To 47th Ashland TIF - Invest South West Program	0	(8,666,667)	(1,000,000)	0	0	0	0	0	0	0	0	0	(9,666,667)
<b>Current Obligations</b>													
Program Administration	0	(47,734)	(49,166)	(50,641)	0	0	0	0	0	0	0	0	(147,541)
IGA - CPS - Dewey E.S. - 5415 S Union - Windows	0	(3,390,000)	0	0	0	0	0	0	0	0	0	0	(3,390,000)
IGA - CPD - McInerney Park	(216,000)	0	0	0	0	0	0	0	0	0	0	0	(216,000)
IGA - CPD - Park 0448 - Metcalfe Park - Comfort Station Renovation - 4196 S State St	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
DPD - Study - Englewood Trails feasibility study	(56,395)	0	0	0	0	0	0	0	0	0	0	0	(56,395)
AIS - Police Station - 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 Ave	(770,000)	0	0	0	0	0	0	0	0	0	0	0	(770,000)
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 - District 02 - 5101 S Wentworth Ave - Women's Restrooms/Showers	(6,083)	0	0	0	0	0	0	0	0	0	0	0	(6,083)
Library - Capital Strategic Plan	0	(6,173)	0	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 - 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	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
<b>Current Obligations</b>													
CDOT - Resurfacing - Wells, 43rd to 45th	(1,216)	0	0	0	0	0	0	0	0	0	0	0	(1,216)
CDOT - Street improvements - May, 48th to 49th	(7,481)	0	0	0	0	0	0	0	0	0	0	0	(7,481)
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)
CDOT - Vaulted sidewalk fill-in - 4 locations	0	(122,000)	0	0	0	0	0	0	0	0	0	0	(122,000)
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	(3,244)	0	0	0	0	0	0	0	0	0	0	(3,244)
<b>Total Current Obligations</b>	<b>(6,267,013)</b>	<b>(9,403,895)</b>	<b>(49,166)</b>	<b>(50,641)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
AIS - Fire Engine Co. 50 - 5000 S Union Ave	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
<b>Total Unallocated Funds</b>	<b>17,958,161</b>	<b>3,247,068</b>	<b>6,138,370</b>	<b>10,028,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	66,926,503	0	0	0	0	0	0	0	0	0	0	0	66,926,503
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>13,583,453</b>	<b>14,117,124</b>	<b>14,117,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To 43rd Cottage Grove TIF - Invest South West Program	(20,000,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000,000)
<b>Current Obligations</b>													
Program Administration	0	(139,976)	(144,175)	(148,501)	0	0	0	0	0	0	0	0	(432,652)
RDA - Overton Center - 221 E 49th St	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
RDA - 300 East 51st LLC	(800,000)	(200,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
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)
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)
IGA - CPS - Mollison ES - Roof/Masonry & Site Improvements	0	(2,900,000)	0	0	0	0	0	0	0	0	0	0	(2,900,000)
AIS - CPL - Library - George Cleveland Hall Library - 4801 S Michigan - envelope repairs, mechanicals, Library - Capital Strategic Plan	(3,467,875)	0	0	0	0	0	0	0	0	0	0	0	(3,467,875)
IGA - CTA - Green Line - station improvements - 314 E 43rd St	0	(6,173)	0	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	(666,000)	0	0	0	0	0	0	0	0	0	0	(666,000)
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 - Pedestrian Safety Upgrades 2024	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
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 - Neighborhood Lighting Improvements	(1,212,523)	0	0	0	0	0	0	0	0	0	0	0	(1,212,523)
CDOT - ADA Polling Place - Mollison School	(148)	0	0	0	0	0	0	0	0	0	0	0	(148)

## 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
<b>Current Obligations</b>													
CDOT - Streetscape - Bronzeville - 43rd/47th/Cotttage Grove	(9,947,754)	0	0	0	0	0	0	0	0	0	0	0	(9,947,754)
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 Center	(987,111)	0	0	0	0	0	0	0	0	0	0	0	(987,111)
<b>Total Current Obligations</b>	(31,023,285)	(11,721,087)	(369,175)	(148,501)	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	15,903,218	17,765,584	31,513,533	45,482,156	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	18,670,723	0	0	0	0	0	0	0	0	0	0	0	18,670,723
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	2,910,376	3,030,524	3,030,524	3,030,524	3,154,276	0	0	0	0	0	0	
<b>Current Obligations</b>													
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	(2,225,000)	0	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 - Lighting - Arterial - 1400-2100 S Clark St	(302,879)	(500,000)	0	0	0	0	0	0	0	0	0	0	(802,879)
CDOT - Neighborhood Lighting Improvements	(1,829,639)	0	0	0	0	0	0	0	0	0	0	0	(1,829,639)
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)
<b>Total Current Obligations</b>	(4,810,353)	(3,247,404)	(6,696,791)	(3,364,360)	(31,958)	(32,917)	0	0	0	0	0	0	
<b>Proposed Projects</b>													
CPD - Robert Taylor Park	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Street/Sidewalk/Curb/Lighting	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
<b>Total Proposed Projects</b>	0	(2,000,000)	(1,000,000)	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%)

**Total Unallocated Funds**

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
	13,860,370	11,523,342	6,857,075	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	9,962,007	0	0	0	0	0	0	0	0	0	0	0	9,962,007
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	1,547,874	0	0	0	0	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
From 63rd Pulaski TIF - MSAC DS - Hernandez MS	0	357,566	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
<b>Total Transfers Between TIF</b>	0	795,344	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
Program Administration	0	(27,521)	0	0	0	0	0	0	0	0	0	0	(27,521)
MSAC DS - 2010 B - Hernandez	0	(1,000,182)	0	0	0	0	0	0	0	0	0	0	(1,000,182)
IGA - CPS - Solorio H.S. - BAS	0	(329,800)	0	0	0	0	0	0	0	0	0	0	(329,800)
IGA - CPS - Curie	0	(4,950,000)	0	0	0	0	0	0	0	0	0	0	(4,950,000)
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 - Neighborhood Lighting Improvements	(759,879)	0	0	0	0	0	0	0	0	0	0	0	(759,879)
CDOT - Traffic Signal - 51st & St Louis	(58,734)	0	0	0	0	0	0	0	0	0	0	0	(58,734)
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)
<b>Total Current Obligations</b>	(2,933,041)	(6,818,621)	0	0	0	0	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
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**Total Unallocated Funds**

7,028,966	2,553,563	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	1,522,100	0	0	0	0	0	0	0	0	0	0	0	1,522,100
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(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)	
<b>Total Unallocated Funds</b>	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	16,545,648	0	0	0	0	0	0	0	0	0	0	0	16,545,648
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>6,525,374</b>	<b>6,767,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - Murray Language Academy - Site Improvements	0	(955,000)	0	0	0	0	0	0	0	0	0	0	(955,000)
IGA - CPS - Murray Language Academy E.S. - Building Automation System ("BAS")	0	(393,000)	0	0	0	0	0	0	0	0	0	0	(393,000)
IGA - CPS - Kenwood Academy - HVAC	0	(1,700,000)	0	0	0	0	0	0	0	0	0	0	(1,700,000)
IGA - CPS - Kenwood Academy - site improvements/landscaping/connecting corridor	0	(7,500,000)	0	0	0	0	0	0	0	0	0	0	(7,500,000)
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 - CPD - Nichols Park	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
Library - Capital Strategic Plan	0	(6,173)	0	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 Polling Place - Canter Middle School	(15,484)	0	0	0	0	0	0	0	0	0	0	0	(15,484)
CDOT - ADA Ramps - Multiple Locations	(15,336)	0	0	0	0	0	0	0	0	0	0	0	(15,336)
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)
<b>Total Current Obligations</b>	<b>(2,538,208)</b>	<b>(13,229,762)</b>	<b>(4,852,110)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
<b>Total Unallocated Funds</b>	14,007,440	7,303,052	9,218,667	0	0	0	0	0	0	0		0

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	4,976,078	0	0	0	0	0	0	0	0	0	0	0	4,976,078
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>437,022</b>	<b>529,487</b>	<b>529,487</b>	<b>529,487</b>	<b>624,728</b>	<b>624,728</b>	<b>624,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(1,400,000)	(1,400,000)	0	0	0	0	0	0	0	0	0	(2,800,000)
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)
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)
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Infrastructure Improvements - Resurfacing/ADA Ramps/Traffic Control Calming	(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/Winch	(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)
<b>Total Current Obligations</b>	<b>(2,955,910)</b>	<b>(1,420,787)</b>	<b>(1,415,052)</b>	<b>(15,504)</b>	<b>(15,969)</b>	<b>(16,448)</b>	<b>(16,941)</b>	<b>(17,449)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>2,020,168</b>	<b>1,036,403</b>	<b>150,838</b>	<b>664,821</b>	<b>1,178,339</b>	<b>1,786,619</b>	<b>2,394,406</b>	<b>3,001,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**63rd/Pulaski**

T-98

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

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	8,843,956	0	0	0	0	0	0	0	0	0	0	0	8,843,956
<b>Revenue</b>													
Property Tax Extension	0	2,783,982	0	0	0	0	0	0	0	0	0	0	2,783,982
Collection Loss	0	(167,039)	0	0	0	0	0	0	0	0	0	0	(167,039)
<b>Total Revenue</b>	<b>0</b>	<b>2,616,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To 51st Archer TIF - MSAC DS - Hernandez MS	0	(357,566)	0	0	0	0	0	0	0	0	0	0	(357,566)
<b>Current Obligations</b>													
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	(6,173)	0	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)
<b>Total Current Obligations</b>	<b>(6,656,546)</b>	<b>(540,395)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
CDOT - Street Improvements - Pedestrian Safety	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
<b>Total Unallocated Funds</b>	<b>2,187,410</b>	<b>1,406,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	1,209,326	0	0	0	0	0	0	0	0	0	0	0	1,209,326
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	431,937	444,894	444,894	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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	(300,000)	0	0	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)
<b>Total Current Obligations</b>	(403,534)	(733,411)	(437,930)	(9,772)	0	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	805,792	504,318	511,282	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	1,020,460	0	0	0	0	0	0	0	0	0	0	0	1,020,460
<b>Revenue</b>													
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
<b>Total Revenue</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Transfers Between TIF Districts</b>													
From 87th Cottage Grove TIF - SBIF	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000
From 87th Cottage Grove TIF - DPD - Pre-Development Services Consultant - Opportunity	0	100,000	0	0	0	0	0	0	0	0	0	0	100,000
<b>Total Transfers Between TIF</b>	0	850,000	0	0	0	0	0	0	0	0	0	0	0
<b>Current Obligations</b>													
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)	0	0	0	0	0	0	0	0	0	0	0	(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)
<b>Total Current Obligations</b>	(800,660)	(753,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,319)	(9,031)	
<b>Total Unallocated Funds</b>	219,800	316,490	313,081	309,569	305,952	302,226	298,389	294,437	290,366	286,173	281,854	272,823	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	15,713,252	0	0	0	0	0	0	0	0	0	0	0	15,713,252
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>4,576,177</b>	<b>4,828,212</b>	<b>4,828,212</b>	<b>4,828,212</b>	<b>5,087,808</b>	<b>5,087,808</b>	<b>5,087,808</b>	<b>5,355,191</b>	<b>5,355,191</b>	<b>5,355,191</b>	<b>5,630,597</b>	
<b>Transfers Between TIF Districts</b>													
From 87th Cottage Grove TIF - Invest South West Program	0	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
To Avalon Park South Shore TIF - Invest South West Program	0	(10,600,000)	0	0	0	0	0	0	0	0	0	0	(10,600,000)
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)
From Avalon Park South Shore TIF - Invest South West Program	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000
To Avalon Park South Shore TIF - Streetscape	0	(876,500)	(876,500)	0	0	0	0	0	0	0	0	0	(1,753,000)
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>(9,971,500)</b>	<b>(2,476,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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)
IGA - CPS - South Shore H.S. - Building Automation System ("BAS")	0	(390,510)	0	0	0	0	0	0	0	0	0	0	(390,510)
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 Improvements - 7400-7499 S East End Ave	(203,360)	(96,640)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Street construction - 77th/Avalon	(1,012)	0	0	0	0	0	0	0	0	0	0	0	(1,012)
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	(9,760)	0	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
<b>Current Obligations</b>													
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	(62,357)	0	0	0	0	0	0	0	0	0	0	(62,357)
CDOT - South Shore International College Prep - ADA Polling Place	0	(20,282)	0	0	0	0	0	0	0	0	0	0	(20,282)
CDOT - Parkside School - ADA Polling Place	0	(51,853)	0	0	0	0	0	0	0	0	0	0	(51,853)
CDOT - Jackson Park Hospital Sidewalk and Curb Improvement	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - ADA Polling Place - Woodlawn Community School/Parkside/S Shore International	(73,575)	0	0	0	0	0	0	0	0	0	0	0	(73,575)
CDOT - Streetscape - 71st - Phase II	(289,132)	0	0	0	0	0	0	0	0	0	0	0	(289,132)
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	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
<b>Total Current Obligations</b>	(5,600,050)	(2,285,411)	(55,629)	(57,298)	(59,017)	(60,787)	(62,611)	(64,489)	(66,424)	(68,417)	(70,469)	(72,583)	
<b>Proposed Projects</b>													
IGA - CPS - South Shore H.S. - Playground Replacement	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
CDOT - Street Improvements - 2023 Program	0	(75,000)	0	0	0	0	0	0	0	0	0	0	(75,000)
<b>Total Proposed Projects</b>	0	(525,000)	0	0	0	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	10,113,202	1,907,468	4,203,551	8,974,465	13,743,660	18,770,681	23,795,878	28,819,197	34,107,964	39,394,738	44,679,460	50,237,474	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	2,085,044	0	0	0	0	0	0	0	0	0	0	0	2,085,044
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	56,892	90,818	90,818	90,818	125,762	125,762	125,762	0	0	0	0	
<b>Current Obligations</b>													
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	(6,173)	0	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)
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)
<b>Total Current Obligations</b>	(1,213,097)	(16,602)	(10,742)	(11,064)	(11,396)	(11,738)	(12,090)	(12,453)	0	0	0	0	
<b>Total Unallocated Funds</b>	871,947	912,237	992,313	1,072,067	1,151,489	1,265,513	1,379,185	1,492,494	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	12,685,985	0	0	0	0	0	0	0	0	0	0	0	12,685,985
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,309,677</b>	<b>1,386,095</b>	<b>1,386,095</b>	<b>1,386,095</b>	<b>1,464,805</b>	<b>1,464,805</b>	<b>1,464,805</b>	<b>1,545,878</b>	<b>1,545,878</b>	<b>1,545,878</b>	<b>1,629,383</b>	
<b>Transfers Between TIF Districts</b>													
From Greater SW Ind Corr East TIF - Invest South West Program	0	1,000,000	2,000,000	0	0	0	0	0	0	0	0	0	3,000,000
From 79th Southwest Hwy TIF - Invest South West Program	0	7,533,333	3,766,667	0	0	0	0	0	0	0	0	0	11,300,000
From 79th Vincennes TIF - Invest South West Program	0	800,000	0	0	0	0	0	0	0	0	0	0	800,000
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>9,333,333</b>	<b>5,766,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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)	(4,500,000)	(9,000,000)	(4,500,000)	0	0	0	0	0	0	0	0	(22,500,000)
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)
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)
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	(6,173)	0	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)

## 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
<b>Current Obligations</b>													
DPD - SBIF Program	(876,716)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,376,716)
DPD - Property mgmt costs	(33,435)	0	0	0	0	0	0	0	0	0	0	0	(33,435)
DPD - Professional Services - 24th Year Extension	(1,880)	0	0	0	0	0	0	0	0	0	0	0	(1,880)
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)
<b>Total Current Obligations</b>	<b>(11,708,391)</b>	<b>(5,146,725)</b>	<b>(9,017,306)</b>	<b>(4,517,825)</b>	<b>(18,360)</b>	<b>(18,911)</b>	<b>(19,478)</b>	<b>(20,062)</b>	<b>(20,664)</b>	<b>(21,284)</b>	<b>(21,923)</b>	<b>(22,581)</b>	
<b>Proposed Projects</b>													
CDOT - Streetscape - 79th St, Fielding to Paulina; et Halsted St, 78th to 80th St - ISW (\$4,075,867)	0	0	(575,867)	(815,173)	(1,054,480)	(1,054,480)	(575,867)	0	0	0	0	0	(4,075,867)
<b>Total Unallocated Funds</b>	<b>977,594</b>	<b>6,473,879</b>	<b>4,033,468</b>	<b>86,565</b>	<b>399,820</b>	<b>791,234</b>	<b>1,660,694</b>	<b>3,105,437</b>	<b>4,630,651</b>	<b>6,155,245</b>	<b>7,679,200</b>	<b>9,286,002</b>	



## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	11,864,281	0	0	0	0	0	0	0	0	0	0	0	11,864,281
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	2,805,917	2,960,281	0	0	0	0	0	0	0	0	0	0
<b>Transfers Between TIF Districts</b>													
To 79th Street Corridor TIF - Invest South West Program	0	(7,533,333)	(3,766,667)	0	0	0	0	0	0	0	0	0	(11,300,000)
<b>Current Obligations</b>													
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 Repairs/Windows/Fire Alarm	(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 - Lighting - Neighborhood Lighting Improvements	(514,090)	0	0	0	0	0	0	0	0	0	0	0	(514,090)
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 - Traffic Signal - Left-Turn - 79th/Columbus	(193,796)	0	0	0	0	0	0	0	0	0	0	0	(193,796)
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)
<b>Total Current Obligations</b>	(2,729,302)	(929,169)	(30,044)	0	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	9,134,979	3,478,394	2,641,964	0	0	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	931,266	0	0	0	0	0	0	0	0	0	0	0	931,266
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	651,246	687,441	687,441	687,441	724,723	724,723	0	0	0	0	0	
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(653,550)	(677,807)	(691,481)	(705,431)	(709,920)	(13,202)	(13,598)	0	0	0	0	0	
<b>Total Unallocated Funds</b>	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	3,425,627	0	0	0	0	0	0	0	0	0	0	0	3,425,627
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	200,982	265,675	265,675	265,675	332,310	332,310	332,310	400,943	0	0	0	
<b>Transfers Between TIF Districts</b>													
To 79th Street Corridor TIF - Invest South West Program	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
<b>Current Obligations</b>													
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)
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)
<b>Total Current Obligations</b>	(2,565,286)	(257,489)	(7,714)	(7,945)	(8,184)	(8,429)	(8,682)	(8,942)	(9,211)	0	0	0	
<b>Total Unallocated Funds</b>	860,341	3,834	261,795	519,525	777,016	1,100,897	1,424,525	1,747,893	2,139,625	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	663,243	0	0	0	0	0	0	0	0	0	0	0	663,243
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	1,124,072	1,177,626	1,177,626	1,177,626	1,232,787	0	0	0	0	0	0	
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(53,442)	(1,342,417)	(1,366,137)	(1,348,900)	(1,057,928)	(26,351)	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	12,023,721	0	0	0	0	0	0	0	0	0	0	0	12,023,721
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	2,050,341	2,229,907	2,229,907	0	0	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
To 71st Stony Island TIF - Invest South West Program	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
To 67th Wentworth TIF - SBIF	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
To 67th Wentworth TIF - DPD - Pre-Development Services Consultant - Opportunity Sites	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Total Transfers Between TIF</b>	0	(2,350,000)	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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	(435,150)	(435,150)	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 Ordinances 2024	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
CDOT - Retail Thrive Zone (RTZ) - infrastructure	(38,477)	0	0	0	0	0	0	0	0	0	0	0	(38,477)
DPD - SBIF Program	(1,518,564)	0	0	0	0	0	0	0	0	0	0	0	(1,518,564)
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)
<b>Total Current Obligations</b>	(3,438,886)	(1,971,425)	(472,513)	(38,484)	0	0	0	0	0	0	0	0	
<b>Proposed Projects</b>													

## 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
<b>Proposed Projects</b>													
AIS - Burnside Community Center - 9059 S Cottage Grove Ave	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
AIS - Police Station - 3rd District - 7040 S Cottage Grove Ave - Improvements	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
<b>Total Proposed Projects</b>	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	8,584,835	3,813,751	5,571,145	7,762,568	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	5,234,463	0	0	0	0	0	0	0	0	0	0	0	5,234,463
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Current Obligations</b>													
Program Administration	0	(24,018)	(24,739)	(25,481)	(26,246)	(27,033)	(27,844)	(28,679)	(29,540)	0	0	0	(213,580)
Library - Capital Strategic Plan	0	(6,173)	0	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)
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)
CDOT - Lighting - decorative pole replacement	(15,948)	0	0	0	0	0	0	0	0	0	0	0	(15,948)
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 Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(470,246)	(300,000)	0	0	0	0	0	0	0	0	0	0	(770,246)
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)
<b>Total Current Obligations</b>	(1,691,626)	(3,830,191)	(2,024,739)	(1,025,481)	(26,246)	(27,033)	(27,844)	(28,679)	(29,540)	0	0	0	
<b>Proposed Projects</b>													
AIS - Fire Engine Co. 121 - MEP Upgrades 130-04-43384 - 1724 W 95th St	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
<b>Total Unallocated Funds</b>	3,542,837	1,307,779	1,166,478	2,024,435	3,881,627	5,828,987	7,775,536	9,721,250	11,759,788	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	14,703,368	0	0	0	0	0	0	0	0	0	0	0	14,703,368
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>8,725,118</b>	<b>9,130,165</b>	<b>9,130,165</b>	<b>9,130,165</b>	<b>9,547,364</b>	<b>9,547,364</b>	<b>9,547,364</b>	<b>9,977,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - Fleet Facility - 3245 N Campbell - rehab	(2,135,000)	0	0	0	0	0	0	0	0	0	0	0	(2,135,000)
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)
CDOT - CTA - Bus Priority Zone - Western Ave / Diversey	(137,615)	0	0	0	0	0	0	0	0	0	0	0	(137,615)
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	(101,000)	0	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)
<b>Total Current Obligations</b>	<b>(6,968,248)</b>	<b>(686,123)</b>	<b>(87,677)</b>	<b>(90,307)</b>	<b>(93,017)</b>	<b>(95,807)</b>	<b>(98,681)</b>	<b>(101,642)</b>	<b>(104,691)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Transfers</b>													
To Diversey Chicago River TIF - RDA - Lathrop Homes Rehab	0	0	(14,333,333)	(7,166,667)	0	0	0	0	0	0	0	0	(21,500,000)
To Diversey Chicago River TIF - Infrastructure	0	0	0	(8,166,666)	(6,833,334)	0	0	0	0	0	0	0	(15,000,000)
<b>Total Proposed Transfers</b>	<b>0</b>	<b>0</b>	<b>(14,333,333)</b>	<b>(15,333,333)</b>	<b>(6,833,334)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>7,735,120</b>	<b>15,774,115</b>	<b>10,483,270</b>	<b>4,189,795</b>	<b>6,393,609</b>	<b>15,845,166</b>	<b>25,293,849</b>	<b>34,739,571</b>	<b>44,611,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	



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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	3,651,501	0	0	0	0	0	0	0	0	0	0	0	3,651,501
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	733,592	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
Program Administration	0	(12,700)	0	0	0	0	0	0	0	0	0	0	(12,700)
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)
AIS - 23rd Ward Yard - Wilson Yard - Interior/MEP/Life Safety Upgrades - 5556 S Central	(550,000)	0	0	0	0	0	0	0	0	0	0	0	(550,000)
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)
<b>Total Current Obligations</b>	(2,487,698)	(200,200)	0	0	0	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	1,163,803	1,697,195	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	11,708,692	0	0	0	0	0	0	0	0	0	0	0	11,708,692
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>3,866,797</b>	<b>4,215,442</b>	<b>4,215,442</b>	<b>4,215,442</b>	<b>4,574,545</b>	<b>4,574,545</b>	<b>4,574,545</b>	<b>4,944,422</b>	<b>4,944,422</b>	<b>4,944,422</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
From 35th Halsted TIF - CPS - Holden ES	0	3,100,000	0	0	0	0	0	0	0	0	0	0	3,100,000
From 35th Halsted TIF - CPS - Holden ES	0	3,740,000	0	0	0	0	0	0	0	0	0	0	3,740,000
From 35th Halsted TIF - CPD - McKinley Park	0	400,000	0	0	0	0	0	0	0	0	0	0	400,000
From 35th Halsted TIF - Park - Bosley Park	0	1,369,400	0	0	0	0	0	0	0	0	0	0	1,369,400
From 35th Halsted TIF - Park - Bosley Park	0	550,000	0	0	0	0	0	0	0	0	0	0	550,000
From 35th Halsted TIF - CTA - Orange Line - 35th/Archer Station	0	1,262,134	0	0	0	0	0	0	0	0	0	0	1,262,134
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>10,421,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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. - masonry/roof/envelope	0	(3,100,000)	0	0	0	0	0	0	0	0	0	0	(3,100,000)
IGA - CPS - Holden E.S. - Elevator/Accessible Bathrooms	0	(3,740,000)	0	0	0	0	0	0	0	0	0	0	(3,740,000)
IGA - CPS - Holden E.S. - chimney reduction and stabilization	0	(625,000)	0	0	0	0	0	0	0	0	0	0	(625,000)
IGA - CPD - Bosley Park - improvements	0	(1,369,400)	0	0	0	0	0	0	0	0	0	0	(1,369,400)
IGA - CPD - Bosley Park - improvements (supplemental)	0	(550,000)	0	0	0	0	0	0	0	0	0	0	(550,000)
IGA - CPD - McGuane Park fieldhouse renovation	(266,807)	0	0	0	0	0	0	0	0	0	0	0	(266,807)
IGA - CPD - McKinley Park - dog park	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
AIS - CPL - Library - McKinley Library - 1915 W 35th St - A/C, BAS upgrade, interior renovation, lighting,	(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
<b>Current Obligations</b>													
Library - Capital Strategic Plan	0	(6,173)	0	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	(1,262,134)	0	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)
DPD - SBIF Program	(1,014,449)	0	0	0	0	0	0	0	0	0	0	0	(1,014,449)
DPD - SBIF Ordinances 2024	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
<b>Total Current Obligations</b>	(3,368,787)	(13,070,241)	(18,060)	(18,602)	(19,160)	(19,735)	(20,327)	(20,937)	(21,565)	(22,212)	(22,878)	0	
<b>Proposed Projects</b>													
CDOT - Street Improvements - 2023 Program	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
<b>Total Unallocated Funds</b>	8,339,905	9,457,995	13,655,377	17,852,217	22,048,499	26,603,309	31,157,527	35,711,135	40,633,992	45,556,202	50,477,746	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	1,645,367	0	0	0	0	0	0	0	0	0	0	0	1,645,367
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>342,792</b>	<b>388,377</b>	<b>388,377</b>	<b>388,377</b>	<b>435,329</b>	<b>435,329</b>	<b>435,329</b>	<b>483,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - Traffic Signal - 4000 W Cortland	(209)	0	0	0	0	0	0	0	0	0	0	0	(209)
CDOT - Neighborhood Lighting Improvements	(30,000)	0	0	0	0	0	0	0	0	0	0	0	(30,000)
DPD - SBIF Program	(474,049)	0	0	0	0	0	0	0	0	0	0	0	(474,049)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Total Current Obligations</b>	<b>(804,258)</b>	<b>(1,005,981)</b>	<b>(6,160)</b>	<b>(6,345)</b>	<b>(6,536)</b>	<b>(6,732)</b>	<b>(6,934)</b>	<b>(7,142)</b>	<b>(7,356)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>841,109</b>	<b>177,920</b>	<b>560,137</b>	<b>942,169</b>	<b>1,324,010</b>	<b>1,752,607</b>	<b>2,181,002</b>	<b>2,609,189</b>	<b>3,085,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	8,006,611	0	0	0	0	0	0	0	0	0	0	0	8,006,611
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>2,225,765</b>	<b>2,422,342</b>	<b>2,422,342</b>	<b>2,422,342</b>	<b>2,630,072</b>	<b>2,630,072</b>	<b>2,630,072</b>	<b>2,844,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
From Northwest Ind Corr TIF - Invest South West Program	0	23,948,448	0	0	0	0	0	0	0	0	0	0	23,948,448
<b>Current Obligations</b>													
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	(1,892,928)	0	0	0	0	0	0	0	0	0	0	(1,892,928)
DPD - RFP - Laramie State Bank Building - 5200 W Chicago Ave - Quick Take Authority/Acquisition -	(428,922)	0	0	0	0	0	0	0	0	0	0	0	(428,922)
RDA - RDA - Austin United Alliance Apts - Laramie State Bank Site - 5206-5224 W Chicago - ISW -	0	(12,900,000)	0	0	0	0	0	0	0	0	0	0	(12,900,000)
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	(12,346)	0	0	0	0	0	0	0	0	0	0	(12,346)
IGA - CTA - Bus Terminal - Chicago/Austin - Upgrades	0	(593,000)	0	0	0	0	0	0	0	0	0	0	(593,000)
ISW - Phase I - Corridor 03 - Admin	(136,754)	0	0	0	0	0	0	0	0	0	0	0	(136,754)
ISW - Admin - Phase I - Corridor 03 - Additional Funding	0	(108,448)	0	0	0	0	0	0	0	0	0	0	(108,448)
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)
CDOT - Streetscape - Austin - Chicago Ave - 5232-6000 W Chicago Ave - ISW - Corridor ISW-03	(1,317,861)	(3,591,855)	0	0	0	0	0	0	0	0	0	0	(4,909,716)

# 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
<b>Current Obligations</b>													
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)
CDOT - Retail Thrive Zone (RTZ) - infrastructure	(108,062)	0	0	0	0	0	0	0	0	0	0	0	(108,062)
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)
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)
<b>Total Current Obligations</b>	<b>(6,634,813)</b>	<b>(21,620,284)</b>	<b>(22,358)</b>	<b>(23,028)</b>	<b>(23,719)</b>	<b>(24,431)</b>	<b>(25,164)</b>	<b>(25,919)</b>	<b>(26,696)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>1,371,798</b>	<b>5,925,727</b>	<b>8,325,711</b>	<b>10,725,025</b>	<b>13,123,648</b>	<b>15,729,289</b>	<b>18,334,197</b>	<b>20,938,350</b>	<b>23,755,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	2,536,181	0	0	0	0	0	0	0	0	0	0	0	2,536,181
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>688,954</b>	<b>747,907</b>	<b>747,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
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 - Invest South West Program	0	10,600,000	0	0	0	0	0	0	0	0	0	0	10,600,000
To 71st Stony Island TIF - Invest South West Program	0	(5,000)	0	0	0	0	0	0	0	0	0	0	(5,000)
From 71st Stony Island TIF - Streetscape	0	876,500	876,500	0	0	0	0	0	0	0	0	0	1,753,000
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>11,471,500</b>	<b>2,476,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
Program Administration	0	(11,283)	(11,622)	(11,970)	0	0	0	0	0	0	0	0	(34,875)
AIS - Senior Center - Atlas - 1767 E 79th - Phase I - new mechanicals, roof (future: lighting, flooring,	(23,426)	(500,000)	0	0	0	0	0	0	0	0	0	0	(523,426)
AIS - Chicago Dept on Aging - ADA Polling Place	(16,635)	0	0	0	0	0	0	0	0	0	0	0	(16,635)
ISW - Admin - Phase I - Corridor 08 - Additional Funding	0	(118,750)	0	0	0	0	0	0	0	0	0	0	(118,750)
ISW - Phase I - Corridor 08 - Admin	0	(353,675)	0	0	0	0	0	0	0	0	0	0	(353,675)
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)
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	(876,500)	(876,500)	0	0	0	0	0	0	0	0	0	(1,753,000)
SBIF - Retail Thrive Zone (RTZ)	(6,177)	0	0	0	0	0	0	0	0	0	0	0	(6,177)

## 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
<b>Current Obligations</b>													
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)
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)
<b>Total Current Obligations</b>	(1,167,550)	(3,486,022)	(9,113,122)	(4,886,970)	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	1,368,631	10,043,063	4,154,348	15,285	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	2,063,641	0	0	0	0	0	0	0	0	0	0	0	2,063,641
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>413,686</b>	<b>509,533</b>	<b>509,533</b>	<b>509,533</b>	<b>608,258</b>	<b>608,258</b>	<b>608,258</b>	<b>709,942</b>	<b>709,942</b>	<b>709,942</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(300,600)	0	0	0	0	0	0	0	0	0	0	0	(300,600)
CDOT - Street improvements - Milwaukee, Addison to Belmont	(379,285)	0	0	0	0	0	0	0	0	0	0	0	(379,285)
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)
<b>Total Current Obligations</b>	<b>(1,747,841)</b>	<b>(505,991)</b>	<b>(6,171)</b>	<b>(6,356)</b>	<b>(6,547)</b>	<b>(6,743)</b>	<b>(6,945)</b>	<b>(7,154)</b>	<b>(7,368)</b>	<b>(7,589)</b>	<b>(7,817)</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>315,800</b>	<b>223,495</b>	<b>726,857</b>	<b>1,230,034</b>	<b>1,733,020</b>	<b>2,334,535</b>	<b>2,935,848</b>	<b>3,536,952</b>	<b>4,239,526</b>	<b>4,941,879</b>	<b>5,644,004</b>	<b>0</b>	

# Belmont/Central

T-81

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

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	34,467,560	0	0	0	0	0	0	0	0	0	0	0	34,467,560
<b>Revenue</b>													
Property Tax Extension	0	7,291,827	0	0	0	0	0	0	0	0	0	0	7,291,827
Collection Loss	0	(145,837)	0	0	0	0	0	0	0	0	0	0	(145,837)
<b>Total Revenue</b>	<b>0</b>	<b>7,145,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To Diversey Narragansett TIF - Riis Park	0	(9,000,000)	0	0	0	0	0	0	0	0	0	0	(9,000,000)
<b>Current Obligations</b>													
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 - Northwest M.S. - 5252 W Palmer St - Chimney/Stack Reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Reinberg - turf retrofit/replacement	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
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)
IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA - Supplemental	(3,000,000)	(2,755,266)	0	0	0	0	0	0	0	0	0	0	(5,755,266)
IGA - CPD - Park 0131 - Cragin Park Fieldhouse Improvements	0	(7,100,000)	0	0	0	0	0	0	0	0	0	0	(7,100,000)
AIS - CPL - Library - Portage Cragin - renovations	(69,694)	0	0	0	0	0	0	0	0	0	0	0	(69,694)
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	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
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)
CDOT - DSS - Traffic Signal - Left-Turn - Central/Belmont	(429)	0	0	0	0	0	0	0	0	0	0	0	(429)

**Belmont/Central**

T-81

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

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
<b>Current Obligations</b>													
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	(3,424,285)	0	0	0	0	0	0	0	0	0	0	0	(3,424,285)
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)
DPD - SBIF Program	(2,510,288)	0	0	0	0	0	0	0	0	0	0	0	(2,510,288)
<b>Total Current Obligations</b>	(15,995,483)	(14,390,373)	0	0	0	0	0	0	0	0	0	0	0
<b>Proposed Projects</b>													
CDOT - Street Improvements - 2023 Program	0	(780,000)	0	0	0	0	0	0	0	0	0	0	(780,000)
<b>Total Unallocated Funds</b>	18,472,077	1,447,694	0	0	0	0	0	0	0	0	0	0	0

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	5,416,031	0	0	0	0	0	0	0	0	0	0	0	5,416,031
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,581,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - Neighborhood Lighting Improvements	(360,340)	0	0	0	0	0	0	0	0	0	0	0	(360,340)
CDOT - DSS - Traffic signal - Belmont/Lamon	(3,223)	0	0	0	0	0	0	0	0	0	0	0	(3,223)
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)
<b>Total Current Obligations</b>	<b>(3,495,271)</b>	<b>(23,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>1,920,760</b>	<b>3,478,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	42,498,241	0	0	0	0	0	0	0	0	0	0	0	42,498,241
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>8,000,433</b>	<b>8,428,441</b>	<b>8,428,441</b>	<b>8,428,441</b>	<b>8,869,292</b>	<b>8,869,292</b>	<b>8,869,292</b>	<b>9,323,367</b>	<b>9,323,367</b>	<b>9,323,367</b>	<b>9,791,063</b>	
<b>Current Obligations</b>													
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	(2,500,000)	0	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 approval	(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 units, chiller,	(16,912)	0	0	0	0	0	0	0	0	0	0	0	(16,912)
Library - Capital Strategic Plan	0	(12,346)	0	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 - Street improvements - Madden Wells / Oakwood shores Ph2	(21,738)	0	0	0	0	0	0	0	0	0	0	0	(21,738)
CDOT - Arterial Resurfacing 2024	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
CDOT - Traffic Signal Modernization - 2900 W Wabash	(694,980)	0	0	0	0	0	0	0	0	0	0	0	(694,980)
CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr (additional funding)	(43,090)	0	0	0	0	0	0	0	0	0	0	0	(43,090)
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 - ADA Polling Place - Martin Luther King Library	(18,675)	0	0	0	0	0	0	0	0	0	0	0	(18,675)
CDOT - Bridge - 31st Street - reconstruction	(575,119)	0	0	0	0	0	0	0	0	0	0	0	(575,119)

# 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
<b>Current Obligations</b>													
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	(4,980,839)	0	0	0	0	0	0	0	0	0	0	0	(4,980,839)
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)
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)
<b>Total Current Obligations</b>	<b>(8,941,842)</b>	<b>(17,553,336)</b>	<b>(79,468)</b>	<b>(81,852)</b>	<b>(84,308)</b>	<b>(86,837)</b>	<b>(89,442)</b>	<b>(92,125)</b>	<b>(94,889)</b>	<b>(97,736)</b>	<b>(100,668)</b>	<b>(103,688)</b>	
<b>Proposed Projects</b>													
AIS - Fire Engine Co. 16 - 53 E Pershing Rd	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CTA - Green Line - IIT Station - elevator replacement - 16 E 35th St	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
IGA - CTA - Green Line - electric substation - 35th St - switchgear	0	(1,425,103)	0	0	0	0	0	0	0	0	0	0	(1,425,103)
CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(6,925,103)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>33,556,399</b>	<b>17,078,393</b>	<b>25,427,366</b>	<b>33,773,955</b>	<b>42,118,088</b>	<b>50,900,543</b>	<b>59,680,393</b>	<b>68,457,560</b>	<b>77,686,038</b>	<b>86,911,669</b>	<b>96,134,368</b>	<b>105,821,743</b>	

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	5,313,127	0	0	0	0	0	0	0	0	0	0	0	5,313,127
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>3,560,342</b>	<b>3,705,097</b>	<b>3,705,097</b>	<b>3,705,097</b>	<b>3,854,194</b>	<b>3,854,194</b>	<b>3,854,194</b>	<b>4,007,765</b>	<b>4,007,765</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	<b>(1,803,532)</b>	<b>(43,087)</b>	<b>(44,379)</b>	<b>(45,711)</b>	<b>(47,082)</b>	<b>(48,494)</b>	<b>(49,949)</b>	<b>(51,448)</b>	<b>(52,991)</b>	<b>(54,581)</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
RDA - 5853 N Broadway Housing Project - 91-Unit	0	0	(7,000,000)	(7,000,000)	0	0	0	0	0	0	0	0	(14,000,000)
<b>Proposed Transfers</b>													
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
<b>Total Unallocated Funds</b>	<b>3,509,595</b>	<b>7,026,850</b>	<b>7,687,568</b>	<b>4,346,954</b>	<b>8,004,969</b>	<b>11,810,669</b>	<b>15,614,914</b>	<b>19,417,660</b>	<b>23,372,434</b>	<b>27,325,618</b>	<b>0</b>	<b>0</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	112,591,246	0	0	0	0	0	0	0	0	0	0	0	112,591,246
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Transfers Between TIF Districts</b>													
To Roosevelt Clark TIF - Infrastructure - Roosevelt Clark TIF	0	(24,285,714)	(24,285,714)	(24,285,715)	(12,142,857)	0	0	0	0	0	0	0	(85,000,000)
To Roosevelt Clark TIF - Lighting	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
<b>Total Transfers Between TIF</b>	0	(26,285,714)	(24,285,714)	(24,285,715)	(12,142,857)	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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)
CDOT - Bus Rapid Transit	(209,514)	0	0	0	0	0	0	0	0	0	0	0	(209,514)
CDOT - Union Station Transportation Center	(1,270,669)	0	0	0	0	0	0	0	0	0	0	0	(1,270,669)
IGA - CTA - Blue Line - tunnel improvements	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
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 - Harrison St, 360-500 W - Improvements	(19,716,485)	0	0	0	0	0	0	0	0	0	0	0	(19,716,485)
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)
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	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
<b>Total Current Obligations</b>	(93,455,552)	(12,237,000)	0	0	0	0	0	0	0	0	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
<b>Proposed Transfers</b>													
To Roosevelt Clark TIF - Bridge - Taylor St	0	(5,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	0	(60,000,000)
To Roosevelt Clark TIF - Environmental assessment/remediation	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
<b>Total Proposed Transfers</b>	<b>0</b>	<b>(5,200,000)</b>	<b>0</b>	<b>(27,500,000)</b>	<b>(27,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>19,135,694</b>	<b>33,775,236</b>	<b>69,673,297</b>	<b>78,071,357</b>	<b>98,612,275</b>	<b>160,672,217</b>	<b>222,732,159</b>	<b>284,792,101</b>	<b>348,784,492</b>	<b>412,776,883</b>	<b>476,769,274</b>	<b>542,752,088</b>	

# Central West

T-86

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

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	62,672,752	0	0	0	0	0	0	0	0	0	0	0	62,672,752
<b>Revenue</b>													
Property Tax Extension	0	47,214,620	0	0	0	0	0	0	0	0	0	0	47,214,620
Collection Loss	0	(1,888,585)	0	0	0	0	0	0	0	0	0	0	(1,888,585)
<b>Total Revenue</b>	<b>0</b>	<b>45,326,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Between TIF Districts</b>													
To Midwest TIF - Garfield Park - Powerhouse	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
To Midwest TIF - AIS - Fleet Facility - 3104 W Harrison - Improvements	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>(4,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Obligations</b>													
Program Administration	0	(433,189)	0	0	0	0	0	0	0	0	0	0	(433,189)
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 - Whitney Young HS - Windows	0	(8,000,000)	0	0	0	0	0	0	0	0	0	0	(8,000,000)
IGA - CPS - Whitney Young HS - Roof/Masonry	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
IGA - CPS - Building Automation System	0	(673,042)	0	0	0	0	0	0	0	0	0	0	(673,042)
IGA - CPS - Hope H.S. - Roof/Masonry	0	(3,836,666)	0	0	0	0	0	0	0	0	0	0	(3,836,666)
IGA - CPS - Skinner West - Roof / Masonry	0	(1,260,000)	0	0	0	0	0	0	0	0	0	0	(1,260,000)
IGA - CPD - Skinner Park - Fieldhouse - Design	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPD - Touhy-Herbert Park - fieldhouse	0	(3,500,000)	0	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)
IGA - CPD - Skinner Park Site Improvements	0	(900,000)	0	0	0	0	0	0	0	0	0	0	(900,000)
IGA - CPD - Union Park Site Improvement	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
AIS - Building repairs - 2045 W Washington	(97,992)	0	0	0	0	0	0	0	0	0	0	0	(97,992)

# Central West

T-86

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

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
<b>Current Obligations</b>													
AIS - Police Academy - repairs	(743,544)	0	0	0	0	0	0	0	0	0	0	0	(743,544)
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 - 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 - Fire Station - Engine Co. 026 - 10 N Leavitt Ave - replace driveway apron, ceilings, renovate	(1,330,050)	0	0	0	0	0	0	0	0	0	0	0	(1,330,050)
AIS - CPL - Library - Mable Manning Library - 6 S Hoyne - New finishes, teen room, data/power, new	(1,531,620)	0	0	0	0	0	0	0	0	0	0	0	(1,531,620)
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)
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)
Library - Capital Strategic Plan	0	(6,173)	0	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 - Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S; Monroe, 1100 to 1200; Arcade,1100-1200	(12,994)	0	0	0	0	0	0	0	0	0	0	0	(12,994)
CDOT - 2023 Arterial Resurfacing Program	(955,668)	(394,332)	0	0	0	0	0	0	0	0	0	0	(1,350,000)
CDOT - Arterial Resurfacing 2024	0	(1,039,200)	0	0	0	0	0	0	0	0	0	0	(1,039,200)
CDOT - Arterial resurfacing - 2020	(435,486)	0	0	0	0	0	0	0	0	0	0	0	(435,486)
CDOT - Warren Blvd Sidewalk Improvement Paulina to Ashland	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
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 Modernization - Harrison to Washington - Addn'l Funding	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Traffic Signal Modernization - Ashland Ave, Harrison to Washington	0	(4,600,000)	0	0	0	0	0	0	0	0	0	0	(4,600,000)
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)

# Central West

T-86

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

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
<b>Current Obligations</b>													
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)
CDOT - Vaulted sidewalk fill-in - 3 locations - 100 S Ashland / 1151 W Jackson / 1803 W Ogden.	0	(90,000)	0	0	0	0	0	0	0	0	0	0	(90,000)
CDOT - Streetscape - Damen, Van Buren to Madison	(705,105)	0	0	0	0	0	0	0	0	0	0	0	(705,105)
CDOT - Streetscape - Western, VanBuren to Monroe	(7,158)	0	0	0	0	0	0	0	0	0	0	0	(7,158)
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	(35,000)	0	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 Maypole Ave	(53,670)	0	0	0	0	0	0	0	0	0	0	0	(53,670)
DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	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 - Professional services	(116,269)	0	0	0	0	0	0	0	0	0	0	0	(116,269)
DPD - Central Area Plan - Phase 2	0	(38,750)	0	0	0	0	0	0	0	0	0	0	(38,750)
DPD - Study - Chicago Central City Framework Plan	(38,750)	0	0	0	0	0	0	0	0	0	0	0	(38,750)
DPD - Feasibility Study - Old Dett School Building - State Offices / Civilian Office of Public Accountability	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
<b>Total Current Obligations</b>	<b>(34,543,422)</b>	<b>(56,903,295)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
IGA - CPD - Skinner Park - Fieldhouse - Construction	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Total Unallocated Funds</b>	<b>28,129,330</b>	<b>11,052,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	45,265,770	0	0	0	0	0	0	0	0	0	0	0	45,265,770
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>10,193,101</b>	<b>10,664,750</b>	<b>10,664,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
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 Kinzie Ind Corr TIF - Invest South West Program	0	9,880,236	3,250,000	0	0	0	0	0	0	0	0	0	13,130,236
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>15,423,500</b>	<b>4,265,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
Program Administration	0	(84,375)	(86,906)	(89,513)	0	0	0	0	0	0	0	0	(260,794)
MSAC DS - 2010 B - Al Raby/Westinghouse	0	(5,765,790)	(7,889,046)	0	0	0	0	0	0	0	0	0	(13,654,836)
MSAC - program costs	(6,866)	0	0	0	0	0	0	0	0	0	0	0	(6,866)
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 - Raby H.S. - BAS	0	(275,000)	0	0	0	0	0	0	0	0	0	0	(275,000)
IGA - CPS - Al Raby - improvements	(1,654,218)	0	0	0	0	0	0	0	0	0	0	0	(1,654,218)
IGA - CPS - 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	(392,039)	0	0	0	0	0	0	0	0	0	0	0	(392,039)
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)
IGA - CPD - Park 1040 - Kells Park - expansion (ISW)	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)
IGA - CPD - Kells Park Fieldhouse Construction	0	(2,000,000)	(8,000,000)	(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
<b>Current Obligations</b>													
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)
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)
ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(115,035)	0	0	0	0	0	0	0	0	0	0	(115,035)
DPD - RDA - Revolution Workshop	0	(2,513,783)	0	0	0	0	0	0	0	0	0	0	(2,513,783)
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)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02	(3,372)	0	0	0	0	0	0	0	0	0	0	0	(3,372)
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 - Westside resurfacing program	(4,517)	0	0	0	0	0	0	0	0	0	0	0	(4,517)
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 - Traffic Signals - Westside	(62,500)	0	0	0	0	0	0	0	0	0	0	0	(62,500)
CDOT - Neighborhood Lighting Improvements	(1,189,328)	0	0	0	0	0	0	0	0	0	0	0	(1,189,328)
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)
DPD - SBIF Program	(2,036,596)	0	0	0	0	0	0	0	0	0	0	0	(2,036,596)
SBIF - Retail Thrive Zone (RTZ)	(128,885)	0	0	0	0	0	0	0	0	0	0	0	(128,885)

# 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
<b>Current Obligations</b>													
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	(77,000)	0	0	0	0	0	0	0	0	0	0	(77,000)
DPD - Central Area Plan - Phase 2	0	(12,300)	0	0	0	0	0	0	0	0	0	0	(12,300)
DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(6,000)	0	0	0	0	0	0	0	0	0	0	(6,000)
<b>Total Current Obligations</b>	(21,281,461)	(28,298,384)	(29,324,285)	(13,156,180)	0	0	0	0	0	0	0	0	0
<b>Proposed Projects</b>													
IGA - CPS - Laura Ward E.S. - Roof/Masonry	0	(4,000,000)	0	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	(700,000)	0	0	0	0	0	0	0	0	0	0	(700,000)
AIS - Enviromental Remediation - Fire House - 714 N Kedzie	0	(216,560)	0	0	0	0	0	0	0	0	0	0	(216,560)
<b>Total Proposed Projects</b>	0	(4,916,560)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	23,984,309	16,385,966	1,991,431	1	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	30,283,266	0	0	0	0	0	0	0	0	0	0	0	30,283,266
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	38,191,277	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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, new	(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)
Lighting - Neighborhood Lighting Improvements	(5,350,000)	0	0	0	0	0	0	0	0	0	0	0	(5,350,000)
CDOT - Vaulted sidewalks - 2 locations	0	(60,000)	0	0	0	0	0	0	0	0	0	0	(60,000)
CDOT - ADA Polling Place - The Central Hearing Facility	(30,089)	0	0	0	0	0	0	0	0	0	0	0	(30,089)
CDOT - 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 - Chicago Central City Framework Plan	(12,300)	0	0	0	0	0	0	0	0	0	0	0	(12,300)
DPD - Study - North Branch Industrial Corridor Planning Study	(974)	0	0	0	0	0	0	0	0	0	0	0	(974)
<b>Total Current Obligations</b>	(22,221,299)	(17,270,205)	0	0	0	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	8,061,967	28,983,039	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	6,577,525	0	0	0	0	0	0	0	0	0	0	0	6,577,525
<b>Revenue</b>													
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
<b>Total Revenue</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Transfers Between TIF Districts</b>													
From Cicero Archer TIF - DOH - LeClaire Courts A - North	0	2,327,105	0	0	0	0	0	0	0	0	0	0	2,327,105
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
<b>Total Transfers Between TIF</b>	0	5,827,105	0	0	0	0	0	0	0	0	0	0	0
<b>Current Obligations</b>													
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)
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)
DOH - LeClaire Courts A - North	0	(5,827,105)	0	0	0	0	0	0	0	0	0	0	(5,827,105)
<b>Total Current Obligations</b>	(1,211,612)	(8,317,781)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	5,365,913	2,875,237	2,875,237	2,875,237	2,875,237	2,875,237	2,875,237	2,875,237	2,875,237	2,875,237	2,875,237	2,875,237	2,875,237

**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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	3,152,996	0	0	0	0	0	0	0	0	0	0	0	3,152,996
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	938,750	0	0	0	0	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
To Cicero Stevenson TIF - DOH - LeClaire Courts A - North	0	(2,327,105)	0	0	0	0	0	0	0	0	0	0	(2,327,105)
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(1,367,795)	(202,729)	0	0	0	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	1,785,201	194,117	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	8,248,957	0	0	0	0	0	0	0	0	0	0	0	8,248,957
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>5,751,601</b>	<b>5,973,239</b>	<b>5,973,239</b>	<b>5,973,239</b>	<b>6,201,529</b>	<b>6,201,529</b>	<b>6,201,529</b>	<b>6,436,665</b>	<b>6,436,665</b>	<b>6,436,665</b>	<b>13,357,712</b>	
<b>Current Obligations</b>													
IGA - CPS - Courtenay ES - site drainage infrastructure, turf field, running track & play lots	0	(2,100,000)	0	0	0	0	0	0	0	0	0	0	(2,100,000)
IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment repairs	(16,000)	0	0	0	0	0	0	0	0	0	0	0	(16,000)
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	(815,000)	0	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)
<b>Total Current Obligations</b>	<b>(2,640,800)</b>	<b>(2,915,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
DPD - Study - TIF Major Amendment - 12-Year Extension	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
<b>Total Unallocated Funds</b>	<b>5,608,157</b>	<b>8,144,758</b>	<b>14,117,997</b>	<b>20,091,236</b>	<b>26,064,475</b>	<b>32,266,004</b>	<b>38,467,533</b>	<b>44,669,062</b>	<b>51,105,727</b>	<b>57,542,392</b>	<b>63,979,057</b>	<b>77,336,769</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	13,342,831	0	0	0	0	0	0	0	0	0	0	0	13,342,831
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,612,832</b>	<b>1,744,289</b>	<b>1,744,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
From South Chicago TIF - Invest South West Program	0	550,000	0	0	0	0	0	0	0	0	0	0	550,000
<b>Current Obligations</b>													
Program Administration	0	(24,041)	(24,762)	(25,505)	0	0	0	0	0	0	0	0	(74,308)
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)
DPD - RDA - Galleria 89	0	(2,650,000)	(5,300,000)	(2,650,000)	0	0	0	0	0	0	0	0	(10,600,000)
CPD - Bessemer Park Rebuild Baseball Diamond & Reshape the Ballfield	0	(750,000)	0	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)
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)
ISW - Phase I - Corridor 10 - Admin	(7,885)	0	0	0	0	0	0	0	0	0	0	0	(7,885)
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 - 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 - 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 - 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
<b>Current Obligations</b>													
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 Ministries parcel	0	(75,000)	0	0	0	0	0	0	0	0	0	0	(75,000)
<b>Total Current Obligations</b>	(6,524,584)	(3,862,545)	(5,324,762)	(2,675,505)	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	6,818,247	5,118,534	1,538,061	606,845	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	79,314,073	0	0	0	0	0	0	0	0	0	0	0	79,314,073
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Current Obligations</b>													
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)
CDOT - Cortland Chicago River - Infrastructure - #07 - Elston Ave Realignment w new Viaduct Under UP -	0	(27,100,000)	0	0	0	0	0	0	0	0	0	0	(27,100,000)
CDOT - Cortland Chicago River - Infrastructure - #12 - Wabansia Ave and Willow Street - Imprpovements -	0	(15,295,000)	0	0	0	0	0	0	0	0	0	0	(15,295,000)
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 - 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	(850,000)	0	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)
<b>Total Current Obligations</b>	(36,383,481)	(43,292,167)	(48,582)	(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)	
<b>Total Unallocated Funds</b>	42,930,592	5,272,554	11,209,211	17,144,411	18,078,110	19,371,906	20,664,110	21,954,673	23,616,040	25,275,667	26,933,501	47,050,877	

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	6,866,559	0	0	0	0	0	0	0	0	0	0	0	6,866,559
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	3,466,484	3,669,362	3,669,362	3,669,362	3,878,326	0	0	0	0	0	0	
<b>Current Obligations</b>													
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	(1,225,000)	0	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)
<b>Total Current Obligations</b>	(1,389,215)	(5,349,568)	(1,469,425)	(1,499,307)	(1,530,217)	(32,153)	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	5,477,344	3,594,260	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	1,524,296	0	0	0	0	0	0	0	0	0	0	0	1,524,296
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>149,227</b>	<b>153,703</b>	<b>153,703</b>	<b>153,703</b>	<b>158,315</b>	<b>158,315</b>	<b>158,315</b>	<b>163,064</b>	<b>163,064</b>	<b>163,064</b>	<b>1,201,037</b>	
<b>Current Obligations</b>													
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 Community - 1 C	(83,927)	0	0	(5,416,073)	0	0	0	0	0	0	0	0	(5,500,000)
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	(1)	0	0	0	0	0	0	0	0	0	0	(1)
<b>Total Current Obligations</b>	<b>(259,927)</b>	<b>(8,045)</b>	<b>(8,285)</b>	<b>(5,424,607)</b>	<b>(8,790)</b>	<b>(9,054)</b>	<b>(9,325)</b>	<b>(9,605)</b>	<b>(9,893)</b>	<b>(10,190)</b>	<b>(10,496)</b>	<b>(82,834)</b>	
<b>Proposed Projects</b>													
CHA Transformation - RDA - Lathrop Homes Rehab	0	0	(8,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	(12,000,000)
<b>Proposed Transfers</b>													
From Addison South TIF - RDA - Lathrop Homes Rehab	0	0	14,333,333	7,166,667	0	0	0	0	0	0	0	0	21,500,000
From Addison South TIF - Infrastructure	0	0	0	8,166,666	6,833,334	0	0	0	0	0	0	0	15,000,000
<b>Total Proposed Transfers</b>	<b>0</b>	<b>0</b>	<b>14,333,333</b>	<b>15,333,333</b>	<b>6,833,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>1,264,369</b>	<b>1,405,551</b>	<b>7,884,302</b>	<b>13,946,731</b>	<b>20,924,978</b>	<b>21,074,239</b>	<b>21,223,229</b>	<b>21,371,939</b>	<b>21,525,110</b>	<b>21,677,984</b>	<b>21,830,552</b>	<b>22,948,755</b>	



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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	6,560,520	0	0	0	0	0	0	0	0	0	0	0	6,560,520
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	3,090,125	3,255,014	3,255,014	3,255,014	0	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
From Belmont Central TIF - Riis Park	0	9,000,000	0	0	0	0	0	0	0	0	0	0	9,000,000
From Galewood Armitage TIF - Riis Park	0	4,500,000	0	0	0	0	0	0	0	0	0	0	4,500,000
<b>Total Transfers Between TIF</b>	0	13,500,000	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
Program Administration	0	(40,616)	(41,835)	(43,090)	(44,382)	0	0	0	0	0	0	0	(169,923)
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)
RDA - Brickyard Shopping Center - paygo	0	0	0	0	(2,496,176)	0	0	0	0	0	0	0	(2,496,176)
IGA - CPD - Riis Park - Fieldhouse/Park Improvement	0	(10,000,000)	0	0	0	0	0	0	0	0	0	0	(10,000,000)
IGA - CPD - Riis Park - Fieldhouse/Park Improvement (Supplemental Request)	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)
CDOT - Lighting - Wrightwood & Meade	(5,666)	0	0	0	0	0	0	0	0	0	0	0	(5,666)
CDOT - Neighborhood Lighting Improvements	(281,463)	0	0	0	0	0	0	0	0	0	0	0	(281,463)
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 - Supplemental Request	(510,633)	(733,600)	0	0	0	0	0	0	0	0	0	0	(1,244,233)
CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(1,358,433)	0	0	0	0	0	0	0	0	0	0	0	(1,358,433)
<b>Total Current Obligations</b>	(4,589,512)	(16,399,216)	(2,208,835)	(3,494,090)	(2,540,558)	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	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: 12-31-2025

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	13,525,924	0	0	0	0	0	0	0	0	0	0	0	13,525,924
<b>Revenue</b>													
Property Tax Extension	0	3,603,972	3,763,337	0	0	0	0	0	0	0	0	0	7,367,309
Collection Loss	0	(144,159)	(150,533)	0	0	0	0	0	0	0	0	0	(294,692)
<b>Total Revenue</b>	0	3,459,813	3,612,804	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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	(1,100,000)	0	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)
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	(5,776)	0	0	0	0	0	0	0	0	0	0	0	(5,776)
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 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)
<b>Total Current Obligations</b>	(2,179,876)	(4,564,463)	(32,201)	0	0	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	11,346,048	10,241,398	13,822,001	0	0	0	0	0	0	0	0	0	

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	4,351,532	0	0	0	0	0	0	0	0	0	0	0	4,351,532
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>915,744</b>	<b>946,404</b>	<b>946,404</b>	<b>946,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Obligations</b>													
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	(450,000)	0	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)
<b>Total Current Obligations</b>	<b>(1,703,603)</b>	<b>(1,086,543)</b>	<b>(13,172)</b>	<b>(13,567)</b>	<b>(13,974)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallocated Funds</b>	<b>2,647,929</b>	<b>2,477,130</b>	<b>3,410,362</b>	<b>4,343,199</b>	<b>5,275,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	6,310,816	0	0	0	0	0	0	0	0	0	0	0	6,310,816
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,676,790</b>	<b>1,820,213</b>	<b>1,820,213</b>	<b>1,820,213</b>	<b>1,967,939</b>	<b>1,967,939</b>	<b>1,967,939</b>	<b>2,120,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(1,600,000)	0	0	0	0	0	0	0	0	0	0	(1,600,000)
IGA - CPS - Farnsworth - Space To Grow	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPS - Farnsworth - Chimney Stack Reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
CDOT - Study - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements - Conceptual	0	(300,000)	0	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	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
<b>Total Current Obligations</b>	<b>(1,124,129)</b>	<b>(3,764,658)</b>	<b>(15,097)</b>	<b>(15,550)</b>	<b>(16,017)</b>	<b>(16,497)</b>	<b>(16,992)</b>	<b>(17,502)</b>	<b>(18,027)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
IGA - CTA - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements (\$TBD)	0	(1,500,000)	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	(4,500,000)
CDOT - Street Improvements - 5400-5559 N Lotus Ave	0	(660,000)	0	0	0	0	0	0	0	0	0	0	(660,000)
CDOT - Alleys - Green - 5447 W Bryn Mawr Ave	0	(175,000)	0	0	0	0	0	0	0	0	0	0	(175,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(2,335,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Elston/Armstrong Industrial Corridor

T-153

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

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

### Total Unallocated Funds

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
	5,186,687	763,819	1,068,935	1,373,598	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: 12-31-2037

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	7,048,635	0	0	0	0	0	0	0	0	0	0	0	7,048,635
<b>Revenue</b>													
Property Tax Extension	0	876,797	911,924	911,924	911,924	948,107	948,107	948,107	985,374	985,374	985,374	4,134,571	13,547,583
Collection Loss	0	(87,680)	(91,192)	(91,192)	(91,192)	(94,811)	(94,811)	(94,811)	(98,537)	(98,537)	(98,537)	(413,457)	(1,354,757)
<b>Total Revenue</b>	<b>0</b>	<b>789,117</b>	<b>820,732</b>	<b>820,732</b>	<b>820,732</b>	<b>853,296</b>	<b>853,296</b>	<b>853,296</b>	<b>886,837</b>	<b>886,837</b>	<b>886,837</b>	<b>3,721,114</b>	
<b>Transfers Between TIF Districts</b>													
From Englewood Neighborhood TIF - RDA - Englewood Square	0	5,400,000	0	0	0	0	0	0	0	0	0	0	5,400,000
<b>Current Obligations</b>													
Program Administration	0	(13,511)	(13,916)	0	0	0	0	0	0	0	0	0	(27,427)
RDA - Halsted Parkways - construction management	(24,502)	0	0	0	0	0	0	0	0	0	0	0	(24,502)
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 - 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)
ISW - Admin - Phase I - Corridor 07 - Additional Funding	0	(49,602)	0	0	0	0	0	0	0	0	0	0	(49,602)
ISW - Phase I - Corridor 07 - Admin	(120,179)	0	0	0	0	0	0	0	0	0	0	0	(120,179)
DWM - Water Main Expansion - Englewood Connect Project	(403,270)	0	0	0	0	0	0	0	0	0	0	0	(403,270)
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)
<b>Total Current Obligations</b>	<b>(6,867,993)</b>	<b>(1,813,113)</b>	<b>(4,263,916)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>180,642</b>	<b>4,556,646</b>	<b>1,113,462</b>	<b>1,934,194</b>	<b>2,754,926</b>	<b>3,608,222</b>	<b>4,461,518</b>	<b>5,314,814</b>	<b>6,201,651</b>	<b>7,088,488</b>	<b>7,975,325</b>	<b>11,696,439</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	28,751,907	0	0	0	0	0	0	0	0	0	0	0	28,751,907
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>2,578,322</b>	<b>2,750,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To Englewood Mall TIF - RDA - Englewood Square	0	(5,400,000)	0	0	0	0	0	0	0	0	0	0	(5,400,000)
<b>Current Obligations</b>													
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 - Urban Prep H.S. - Turf Field	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
IGA - CPS - Bass E.S. - Roof Windows Masonry	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPD - Moran Park Improvements and Fieldhouse	0	(2,000,000)	(7,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)
IGA - CPD - Ogden Park - track/field improvements	(746,297)	0	0	0	0	0	0	0	0	0	0	0	(746,297)
DPD - Study - Englewood Trails feasibility study	(12,769)	0	0	0	0	0	0	0	0	0	0	0	(12,769)
CDOT - 2023 Underpass Rehab Program	(650,000)	0	0	0	0	0	0	0	0	0	0	0	(650,000)
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 - 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)
NIF	(641,594)	0	0	0	0	0	0	0	0	0	0	0	(641,594)
SBIF - Retail Thrive Zone (RTZ)	(361,875)	0	0	0	0	0	0	0	0	0	0	0	(361,875)

# 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
<b>Current Obligations</b>													
Retail Thrive Zone (RTZ) - program admin	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
DPD - SBIF Program	(1,221,604)	0	0	0	0	0	0	0	0	0	0	0	(1,221,604)
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)
<b>Total Current Obligations</b>	<b>(7,060,961)</b>	<b>(7,361,818)</b>	<b>(12,038,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallocated Funds</b>	<b>21,690,946</b>	<b>11,507,450</b>	<b>2,218,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	2,038,826	0	0	0	0	0	0	0	0	0	0	0	2,038,826
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>288,922</b>	<b>310,781</b>	<b>310,781</b>	<b>310,781</b>	<b>333,296</b>	<b>333,296</b>	<b>333,296</b>	<b>356,487</b>	<b>356,487</b>	<b>356,487</b>	<b>380,374</b>	
<b>Current Obligations</b>													
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)
IGA - CPS - Taylor E.S. - Fire Alarm	0	0	(200,000)	(300,000)	(107,200)	0	0	0	0	0	0	0	(607,200)
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	(6,173)	0	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 Program	(495,050)	0	0	0	0	0	0	0	0	0	0	0	(495,050)
DPD - SBIF Ordinances 2024	0	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(1,327)	0	0	0	0	0	0	0	0	0	0	0	(1,327)
<b>Total Current Obligations</b>	<b>(1,319,312)</b>	<b>(512,333)</b>	<b>(706,345)</b>	<b>(306,535)</b>	<b>(113,931)</b>	<b>(6,933)</b>	<b>(7,141)</b>	<b>(7,355)</b>	<b>(7,576)</b>	<b>(7,803)</b>	<b>(8,037)</b>	<b>(8,278)</b>	
<b>Total Unallocated Funds</b>	<b>719,514</b>	<b>496,103</b>	<b>100,539</b>	<b>104,785</b>	<b>301,635</b>	<b>627,998</b>	<b>954,153</b>	<b>1,280,094</b>	<b>1,629,005</b>	<b>1,977,689</b>	<b>2,326,139</b>	<b>2,698,235</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	2,381,274	0	0	0	0	0	0	0	0	0	0	0	2,381,274
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Transfers Between TIF Districts</b>													
From Lawrence Pulaski TIF - IGA - CPD - Gompers Park	0	1,250,000	0	0	0	0	0	0	0	0	0	0	1,250,000
<b>Current Obligations</b>													
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	(2,500,000)	(1,250,000)	(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	(1,250,000)	0	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)
<b>Total Current Obligations</b>	(60,229)	(3,760,551)	(1,260,867)	(1,261,193)	(1,261,529)	(1,061,875)	(12,231)	(12,598)	(12,976)	(13,365)	(13,766)	(144,046)	
<b>Total Unallocated Funds</b>	2,321,045	2,236,095	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	753,171	0	0	0	0	0	0	0	0	0	0	0	753,171
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	0	0	0	0	0	0	0	0	0	0	128,177	
<b>Transfers Between TIF Districts</b>													
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 - Traffic signals	0	375,000	0	0	0	0	0	0	0	0	0	0	375,000
From Western Av North TIF - Lighting	0	515,000	0	0	0	0	0	0	0	0	0	0	515,000
<b>Total Transfers Between TIF</b>	0	1,190,000	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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	(300,000)	0	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)
<b>Total Current Obligations</b>	(468,989)	(303,310)	(3,409)	(3,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,319)	(23,618)	
<b>Total Unallocated Funds</b>	284,182	1,170,872	1,167,463	1,163,951	1,160,334	1,156,608	1,152,771	1,148,819	1,144,748	1,140,555	1,136,236	1,240,795	

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	41,070,271	0	0	0	0	0	0	0	0	0	0	0	41,070,271
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>20,262,574</b>	<b>21,042,629</b>	<b>21,042,629</b>	<b>21,042,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
Program Administration	0	(176,007)	0	0	0	0	0	0	0	0	0	0	(176,007)
MSAC DS - 2010 - Lorca - Series B	0	(4,958,130)	0	0	0	0	0	0	0	0	0	0	(4,958,130)
RDA - Congress Theater	0	0	(10,000,000)	(10,000,000)	(7,000,000)	0	0	0	0	0	0	0	(27,000,000)
IGA - CPS - Darwin E.S. - Plumbing/Mechanical	0	(5,730,000)	0	0	0	0	0	0	0	0	0	0	(5,730,000)
IGA - CPS - Darwin - masonry/roof/envelope	0	(4,400,000)	0	0	0	0	0	0	0	0	0	0	(4,400,000)
IGA - CPS - Chase - turf retrofit/replacement	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
IGA - CPS - Funston E.S. - Mechanical Controls ("BAS")	0	(1,655,000)	0	0	0	0	0	0	0	0	0	0	(1,655,000)
AIS - DFSS - Copernicus Center - HVAC/roof/boilers/windows	(41,470)	0	0	0	0	0	0	0	0	0	0	0	(41,470)
AIS - DFSS - Copernicus Center - HVAC/roof/boilers/windows	(17,649)	0	0	0	0	0	0	0	0	0	0	0	(17,649)
Library - Capital Strategic Plan	0	(6,173)	0	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 - Centennial Monument - bench replacement	(68,132)	0	0	0	0	0	0	0	0	0	0	0	(68,132)
Logan Square Plazas	(6,000,000)	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Logan Plaza - construction	(702,579)	0	0	0	0	0	0	0	0	0	0	0	(702,579)
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 - bike/pedestrian safety/sidewalk - Milwaukee, Western to Sacramento	(22,360)	0	0	0	0	0	0	0	0	0	0	0	(22,360)

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
<b>Current Obligations</b>													
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 - Armitage Street Lighting - California to Kedzie	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Neighborhood Lighting Improvements	(3,783,041)	0	(2,522,027)	0	0	0	0	0	0	0	0	0	(6,305,068)
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 - Alley Reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave; 3140 N	(5,368)	0	0	0	0	0	0	0	0	0	0	0	(5,368)
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 - 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)
<b>Total Current Obligations</b>	<b>(37,096,564)</b>	<b>(20,222,435)</b>	<b>(12,522,027)</b>	<b>(10,000,000)</b>	<b>(7,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
AIS - Library - Logan Square - 3030 W Fullerton Ave	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Street Improvements - Milwaukee Ave, Logan to Armitage	0	(2,360,000)	0	0	0	0	0	0	0	0	0	0	(2,360,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(2,660,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallocated Funds</b>	<b>3,973,707</b>	<b>1,353,846</b>	<b>9,874,448</b>	<b>20,917,077</b>	<b>34,959,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	11,347,875	0	0	0	0	0	0	0	0	0	0	0	11,347,875
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>5,997,540</b>	<b>6,251,086</b>	<b>6,251,086</b>	<b>6,251,086</b>	<b>6,512,237</b>	<b>6,512,237</b>	<b>6,512,237</b>	<b>6,781,222</b>	<b>6,781,222</b>	<b>6,781,222</b>	<b>14,116,554</b>	
<b>Transfers Between TIF Districts</b>													
To Diversey Narragansett TIF - Riis Park	0	(4,500,000)	0	0	0	0	0	0	0	0	0	0	(4,500,000)
<b>Current Obligations</b>													
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)
MSAC DS - 2010 - Prieto ES - Series B	0	(661,273)	0	0	0	0	0	0	0	0	0	0	(661,273)
IGA - CPS - Hanson Park E.S. - Windows	0	(1,660,000)	0	0	0	0	0	0	0	0	0	0	(1,660,000)
IGA - CPD - Amundsen Park - roof replacement	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
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 - 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)
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 - 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 - 5555 W Grand Ave - MEP/Parking	(235,737)	0	0	0	0	0	0	0	0	0	0	0	(235,737)
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 Park	(33,120)	0	0	0	0	0	0	0	0	0	0	0	(33,120)
DPD - SBIF Program	(2,106,702)	0	0	0	0	0	0	0	0	0	0	0	(2,106,702)

## 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
<b>Current Obligations</b>													
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	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
<b>Total Current Obligations</b>	(4,279,434)	(3,340,193)	(70,988)	(73,118)	(75,312)	(77,571)	(79,898)	(82,295)	(84,764)	(87,307)	(89,926)	(188,027)	
<b>Total Unallocated Funds</b>	7,068,441	5,225,788	11,405,886	17,583,854	23,759,628	30,194,294	36,626,633	43,056,575	49,753,033	56,446,948	63,138,244	77,066,771	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	36,933,179	0	0	0	0	0	0	0	0	0	0	0	36,933,179
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>8,529,838</b>	<b>8,813,655</b>	<b>8,813,655</b>	<b>8,813,655</b>	<b>9,105,987</b>	<b>9,105,987</b>	<b>9,105,987</b>	<b>9,407,088</b>	<b>9,407,088</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - Pedestrial 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 - 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)
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 - Chicago River - Design	(528)	0	0	0	0	0	0	0	0	0	0	0	(528)
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 - Study - North Branch Industrial Corridor Planning Study	(15,898)	0	0	0	0	0	0	0	0	0	0	0	(15,898)
DPD - Study - Chicago Central City Framework Plan	(23,500)	0	0	0	0	0	0	0	0	0	0	0	(23,500)
DPD - Central Area Plan - Phase 2	0	(23,500)	0	0	0	0	0	0	0	0	0	0	(23,500)
CDOT - Study - North Branch Transportation Study	(2,507)	0	0	0	0	0	0	0	0	0	0	0	(2,507)
<b>Total Current Obligations</b>	<b>(23,594,559)</b>	<b>(1,128,856)</b>	<b>(5,108,516)</b>	<b>(5,111,772)</b>	<b>(19,725,125)</b>	<b>(118,579)</b>	<b>(122,136)</b>	<b>(125,800)</b>	<b>(129,574)</b>	<b>(133,461)</b>	<b>0</b>	<b>0</b>	

## TIC - Preliminary Agenda



## Goose Island

T-23

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

Ward(s): 27th (100%)

### TIC - Preliminary Agenda

CDOT - ROW Site Improvements - 1001 N North Branch

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
CDOT - ROW Site Improvements - 1001 N North Branch	0	0	(2,400,000)	0	0	0	0	0	0	0	0	(2,400,000)
<b>Total Unallocated Funds</b>	13,338,620	20,739,602	22,044,741	25,746,624	14,835,154	23,822,562	32,806,413	41,786,600	51,064,114	60,337,741	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	2,266,090	0	0	0	0	0	0	0	0	0	0	0	2,266,090
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Transfers Between TIF Districts</b>													
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
To 79th Street Corridor TIF - Invest South West Program	0	(1,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
<b>Total Transfers Between TIF</b>	0	845,000	(2,000,000)	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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	(922,500)	(922,500)	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)
<b>Total Current Obligations</b>	(815,706)	(2,714,294)	(922,500)	0	0	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	1,450,384	1,243,159	62,213	1,803,767	3,545,321	5,368,744	7,192,167	9,015,590	10,923,339	12,831,088	14,738,837	18,728,045	

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	6,515,696	0	0	0	0	0	0	0	0	0	0	0	6,515,696
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	223,578	0	0	0	0	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
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)
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(1,744,487)	(262,590)	0	0	0	0	0	0	0	0	0	0	
<b>Proposed Projects</b>													
AIS - Fire Engine Co. 64 - 7659 S Pulaski Rd	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
<b>Total Unallocated Funds</b>	4,771,209	2,087,197	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	3,345,007	0	0	0	0	0	0	0	0	0	0	0	3,345,007
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,868,413</b>	<b>2,007,402</b>	<b>2,007,402</b>	<b>2,007,402</b>	<b>2,150,561</b>	<b>2,150,561</b>	<b>2,150,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - Roof Program - Austin Satellite Senior Center - 5071 W Congress	(132,382)	0	0	0	0	0	0	0	0	0	0	0	(132,382)
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)
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 - ADA Polling Place - Columbus Park Reflectory	(92,687)	0	0	0	0	0	0	0	0	0	0	0	(92,687)
<b>Total Current Obligations</b>	<b>(683,910)</b>	<b>(2,766,361)</b>	<b>(5,905)</b>	<b>(6,083)</b>	<b>(6,265)</b>	<b>(6,453)</b>	<b>(6,647)</b>	<b>(6,846)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
IGA - CPD - Christopher Columbus Park - Building Improvements	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Total Unallocated Funds</b>	<b>2,661,097</b>	<b>1,763,149</b>	<b>2,764,646</b>	<b>4,765,965</b>	<b>6,767,102</b>	<b>8,911,210</b>	<b>11,055,124</b>	<b>13,198,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	9,461,335	0	0	0	0	0	0	0	0	0	0	0	9,461,335
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>3,640,914</b>	<b>4,087,457</b>	<b>4,087,457</b>	<b>4,087,457</b>	<b>4,547,395</b>	<b>4,547,395</b>	<b>4,547,395</b>	<b>5,021,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
From Lawrence Broadway TIF - RDA - Hollywood House	0	575,824	0	0	0	0	0	0	0	0	0	0	575,824
<b>Current Obligations</b>													
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	(2,988,535)	0	0	0	0	0	0	0	0	0	0	(2,988,535)
RDA - Hollywood House	0	(575,824)	(575,824)	(575,824)	(575,824)	(1,151,648)	0	0	0	0	0	0	(3,454,944)
RDA - Winthrop Argyle Apartments	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
AIS - CPL - Library - Edgewater Branch Library - ADA Polling Place	(260,000)	0	0	0	0	0	0	0	0	0	0	0	(260,000)
Library - Capital Strategic Plan	0	(6,173)	0	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)
<b>Total Current Obligations</b>	<b>(1,536,421)</b>	<b>(10,583,355)</b>	<b>(589,032)</b>	<b>(589,428)</b>	<b>(589,836)</b>	<b>(1,166,080)</b>	<b>(14,865)</b>	<b>(15,311)</b>	<b>(15,771)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Transfers</b>													
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
<b>Total Unallocated Funds</b>	7,924,914	1,558,297	1,056,722	4,554,751	8,052,372	11,433,687	15,966,217	20,498,301	25,503,663	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	4,565,926	0	0	0	0	0	0	0	0	0	0	0	4,565,926
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>908,365</b>	<b>940,991</b>	<b>940,991</b>	<b>940,991</b>	<b>974,594</b>	<b>974,594</b>	<b>974,594</b>	<b>1,009,206</b>	<b>1,009,206</b>	<b>1,009,206</b>	<b>1,044,856</b>	
<b>Current Obligations</b>													
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)
CDOT - Kedzie Neighborhood Connector Bikeway	(46,000)	0	0	0	0	0	0	0	0	0	0	0	(46,000)
CDOT - Neighborhood Lighting Improvements	(392,661)	0	0	0	0	0	0	0	0	0	0	0	(392,661)
CDOT - Lighting - decorative pole replacement	(59,351)	0	0	0	0	0	0	0	0	0	0	0	(59,351)
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)
<b>Total Current Obligations</b>	<b>(824,228)</b>	<b>(11,649)</b>	<b>(11,998)</b>	<b>(12,358)</b>	<b>(12,729)</b>	<b>(13,111)</b>	<b>(13,504)</b>	<b>(13,909)</b>	<b>(14,326)</b>	<b>(14,756)</b>	<b>(15,199)</b>	<b>(15,655)</b>	
<b>Proposed Projects</b>													
CDOT - Street Improvements - Blvd Improvement Program	0	(543,360)	0	0	0	0	0	0	0	0	0	0	(543,360)
CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(2,543,360)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>3,741,698</b>	<b>2,095,054</b>	<b>3,024,047</b>	<b>3,952,680</b>	<b>4,880,942</b>	<b>5,842,425</b>	<b>6,803,515</b>	<b>7,764,200</b>	<b>8,759,080</b>	<b>9,753,530</b>	<b>10,747,537</b>	<b>11,776,738</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	25,871,259	0	0	0	0	0	0	0	0	0	0	0	25,871,259
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>6,889,283</b>	<b>7,160,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(5,300,000)	0	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 - 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)
AIS - CDPH - Health Center - Westown - 2418 W Division - new flooring, ceiling lighting, renovation,	(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)
Library - Capital Strategic Plan	0	(6,173)	0	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)
ISW - Phase I - Corridor 01 - Admin	(66,496)	0	0	0	0	0	0	0	0	0	0	0	(66,496)
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	(1,100,000)	0	0	0	0	0	0	0	0	0	0	(1,100,000)



# 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
<b>Current Obligations</b>													
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01	(16,249)	0	0	0	0	0	0	0	0	0	0	0	(16,249)
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 - 3500-3600 W North Ave - additional funding	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Neighborhood Lighting Improvements	(222,136)	0	0	0	0	0	0	0	0	0	0	0	(222,136)
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)	(500,000)	0	0	0	0	0	0	0	0	0	0	(2,226,452)
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)
<b>Total Current Obligations</b>	<b>(6,052,430)</b>	<b>(9,632,416)</b>	<b>(1,471,787)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
CDOT - Street Improvements - 2023 Program	0	(150,000)	0	0	0	0	0	0	0	0	0	0	(150,000)
CDOT - Streetscape - North Ave; Central Park to Cicero - ISW	0	0	(458,196)	0	0	0	0	0	0	0	0	0	(458,196)
CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor ISW-01	0	(4,200,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(6,200,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(4,350,000)</b>	<b>(2,458,196)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallocated Funds</b>	<b>19,818,829</b>	<b>12,725,696</b>	<b>15,956,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	49,147,994	0	0	0	0	0	0	0	0	0	0	0	49,147,994
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>16,629,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To Roosevelt Clark TIF - Bridge - Taylor St	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
<b>Current Obligations</b>													
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 - Repairs	(15,731)	0	0	0	0	0	0	0	0	0	0	0	(15,731)
AIS - Fire Academy - Exterior Renovations	(13,547)	0	0	0	0	0	0	0	0	0	0	0	(13,547)
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	(139,026)	0	0	0	0	0	0	0	0	0	0	0	(139,026)
2FM - Fire Prevention Building Improvements	0	(1,050,000)	0	0	0	0	0	0	0	0	0	0	(1,050,000)
2FM - Quinn Fire Academy Improvements	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	(1,400,000)
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 - Central Area Plan - Phase 2	0	(36,750)	0	0	0	0	0	0	0	0	0	0	(36,750)
DPD - Study - Chicago Central City Framework Plan	(36,750)	0	0	0	0	0	0	0	0	0	0	0	(36,750)
<b>Total Current Obligations</b>	<b>(3,006,136)</b>	<b>(3,129,441)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
AIS - Fire Academy - Quinn - 558 W DeKoven - HVAC	0	(1,300,000)	0	0	0	0	0	0	0	0	0	0	(1,300,000)

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
<b>Proposed Projects</b>													
AIS - Fire Prevention Building - 1010 S Clinton Ave - MEP/Windows/Fire Alarm/Interior Renovations	0	(1,050,000)	0	0	0	0	0	0	0	0	0	0	(1,050,000)
AIS - Fire Academy - Quinn - 558 W DeKoven - Fire/Life Safety/MEP/Interior Exterior Renovations	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	(1,400,000)
CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
<b>Total Proposed Projects</b>	0	(13,750,000)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	46,141,858	40,892,135	0	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	7,510,508	0	0	0	0	0	0	0	0	0	0	0	7,510,508
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(2,005,101)	(2,806,309)	(16,626)	(17,125)	(17,639)	(18,168)	(18,713)	(19,274)	(19,853)	(20,448)	0	0	
<b>Total Unallocated Funds</b>	5,505,407	4,863,036	7,221,002	9,578,469	11,935,422	14,508,817	17,081,667	19,653,956	22,449,148	25,243,745	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	175,352,876	0	0	0	0	0	0	0	0	0	0	0	175,352,876
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>144,881,531</b>	<b>149,521,294</b>	<b>149,521,294</b>	<b>149,521,294</b>	<b>154,300,252</b>	<b>154,300,252</b>	<b>154,300,252</b>	<b>159,222,579</b>	<b>159,222,579</b>	<b>159,222,579</b>	<b>164,292,576</b>	
<b>Transfers Between TIF Districts</b>													
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	(2,200,000)	0	0	0	0	0	0	0	0	0	0	(2,200,000)
To Midwest TIF - CTA - Green Line - Track/Structural Improvements	0	(2,833,465)	0	0	0	0	0	0	0	0	0	0	(2,833,465)
To Chicago Central Park TIF - Invest South West Program	0	(9,880,236)	(3,250,000)	0	0	0	0	0	0	0	0	0	(13,130,236)
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>(20,456,965)</b>	<b>(4,265,000)</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - 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 - Chicago Greenworks LLC	(13,413)	0	0	0	0	0	0	0	0	0	0	0	(13,413)
RDA - Covenant House - 2934 W Lake St	0	(2,700,000)	0	0	0	0	0	0	0	0	0	0	(2,700,000)
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)
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	(4,200,000)	0	0	0	0	0	0	0	0	0	0	(4,200,000)
IGA - CPS - Otis - masonry/roof/envelope	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)
IGA - CPS - Cather - Mechanical	0	(4,700,000)	0	0	0	0	0	0	0	0	0	0	(4,700,000)

# 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
<b>Current Obligations</b>													
IGA - CPS - Building Automation System	0	(280,000)	0	0	0	0	0	0	0	0	0	0	(280,000)
IGA - CPS - Otis - chimney/stack reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Morton - masonry/roof/envelope	0	(3,100,000)	0	0	0	0	0	0	0	0	0	0	(3,100,000)
IGA - CPS - Beidler - turf retrofit/replacement	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPS - Otis - MEP	0	(6,800,000)	0	0	0	0	0	0	0	0	0	0	(6,800,000)
IGA - CPD - Joseph Higgins Smith Park - pool deck and liner	0	(150,000)	0	0	0	0	0	0	0	0	0	0	(150,000)
IGA - CPD - Bickerdike Square Park - Water Service / Lighting	0	(135,000)	0	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 - Chicago Center For Green Technology - 445 N Sacramento Av - Windows/ADA/Elevators/Flooring	(545,829)	0	0	0	0	0	0	0	0	0	0	0	(545,829)
AIS - DSS - Ward Yard - 01st/27th Ward - 2502 W Grand Ave - MEP/Tuckpointing/Interior Repairs	(69,404)	0	0	0	0	0	0	0	0	0	0	0	(69,404)
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	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
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 (supplemental request)	(6,935,309)	0	0	0	0	0	0	0	0	0	0	0	(6,935,309)
DPD - Metra Fulton Market Area In-fill Station - 355 N Ashland Ave - Acquisition Land / FMIS Planning	(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	(14,000,000)	0	0	0	0	0	0	0	0	0	0	(14,000,000)
CDOT - Green Line - Damen station - construction	(18,848,826)	(44,000,000)	0	0	0	0	0	0	0	0	0	0	(62,848,826)
IGA - CTA - Green Line - track/structural upgrades - Phase 1	0	(5,755,334)	(11,510,666)	0	0	0	0	0	0	0	0	0	(17,266,000)
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)
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)
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)

# 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
<b>Current Obligations</b>													
CDOT - Grand Ave Reconstruction Addn't Fund	0	(2,100,000)	0	0	0	0	0	0	0	0	0	0	(2,100,000)
DOH - 800 W Lake ARO FMID	0	(4,275,000)	(8,550,000)	(4,275,000)	0	0	0	0	0	0	0	0	(17,100,000)
Street improvements - Grand, Damen to Racine (Section 7)	(634,957)	0	0	0	0	0	0	0	0	0	0	0	(634,957)
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)
CDOT - West Side Infrastructure Improvements - viaduct/street	(218,172)	0	0	0	0	0	0	0	0	0	0	0	(218,172)
CDOT - Arterial Resurfacing 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
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 - 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 - 2023 Arterial Resurfacing Program	(910,000)	0	0	0	0	0	0	0	0	0	0	0	(910,000)
CDOT - Street improvements - Kinzie, Carpenter, Peoria, Green	(246,370)	0	0	0	0	0	0	0	0	0	0	0	(246,370)
CDOT - Street reconstruction - Lake, Damen to Ashland	(870,026)	0	0	0	0	0	0	0	0	0	0	0	(870,026)
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 - Bike Lanes - Protected - 2023	(74,339)	(58,661)	0	0	0	0	0	0	0	0	0	0	(133,000)
CDOT - CTA lighting improvements - Lake St	(1,436,999)	0	0	0	0	0	0	0	0	0	0	0	(1,436,999)
CDOT - Lighting - 3100 W Lake	(6,778)	0	0	0	0	0	0	0	0	0	0	0	(6,778)
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 - West Side Infrastructure Improvements - Lighting - Arterial	(772,838)	0	0	0	0	0	0	0	0	0	0	0	(772,838)
CDOT - Traffic Signal - 800 W Hubbard St	(575,000)	0	0	0	0	0	0	0	0	0	0	0	(575,000)
CDOT - Traffic signal - Halsted / Fulton Market	(6,597)	0	0	0	0	0	0	0	0	0	0	0	(6,597)
CDOT - Lighting - decorative pole replacement	(61,346)	0	0	0	0	0	0	0	0	0	0	0	(61,346)
CDOT - Vaulted sidewalks - 1052 Fulton Market	(217)	0	0	0	0	0	0	0	0	0	0	0	(217)

# 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
<b>Current Obligations</b>													
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 - West Side Infrastructure Improvements - Green Alley	(180,025)	0	0	0	0	0	0	0	0	0	0	0	(180,025)
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 - 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 Approval)	(195,454)	0	0	0	0	0	0	0	0	0	0	0	(195,454)
CDOT - Viaduct Improvements - Kinzie TIF - Elizabeth St, Hubbard to Kinzie (Part of \$3,952,500	(543,622)	0	0	0	0	0	0	0	0	0	0	0	(543,622)
CDOT - Viaduct Improvements - Kinzie TIF - May St, Hubbard to Kinzie (Part of \$3,952,500 Approval)	(551,201)	0	0	0	0	0	0	0	0	0	0	0	(551,201)
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 - 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 - Sacramento, Chicago to Ohio (Part of \$3,952,500	(197,000)	0	0	0	0	0	0	0	0	0	0	0	(197,000)
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	(647,500)	0	0	0	0	0	0	0	0	0	0	(647,500)
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 - 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 - 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
<b>Current Obligations</b>													
CDOT - Streetscape - Fulton Market, Morgan to Ogden	(138,298)	0	0	0	0	0	0	0	0	0	0	0	(138,298)
CDOT - Study - Traffic - Fulton Market Area	(167,161)	0	0	0	0	0	0	0	0	0	0	0	(167,161)
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	(474,134)	0	0	0	0	0	0	0	0	0	0	0	(474,134)
DPD - TIF Works 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
DPD - TIF Works Program	(500,000)	0	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)
AIS - Environmental assessment/remediation	(3,108)	0	0	0	0	0	0	0	0	0	0	0	(3,108)
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
CDOT - Study - Randolph St Corridor Improvement Study	(5,798)	0	0	0	0	0	0	0	0	0	0	0	(5,798)
DPD - Study - Kinzie Industrial Modernization Study	(529,626)	0	0	0	0	0	0	0	0	0	0	0	(529,626)
DPD - Professional services	(125,549)	0	0	0	0	0	0	0	0	0	0	0	(125,549)
DPD - Central Area Plan - Phase 2	0	(15,090)	0	0	0	0	0	0	0	0	0	0	(15,090)
CDOT - Study - Fulton Market Metra In-Fill Station feasibility study	(990)	0	0	0	0	0	0	0	0	0	0	0	(990)
DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(66,000)	0	0	0	0	0	0	0	0	0	0	(66,000)
DPD - Study - Chicago Central City Framework Plan	(15,090)	0	0	0	0	0	0	0	0	0	0	0	(15,090)
<b>Total Current Obligations</b>	<b>(94,498,594)</b>	<b>(109,839,143)</b>	<b>(45,928,896)</b>	<b>(22,169,277)</b>	<b>(8,421,105)</b>	<b>(948,738)</b>	<b>(977,200)</b>	<b>(1,006,516)</b>	<b>(1,036,711)</b>	<b>(1,067,812)</b>	<b>(1,099,846)</b>	<b>(1,132,841)</b>	
<b>Proposed Projects</b>													
DPD - Lake Kedzie Development	0	(3,333,333)	(6,666,667)	0	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	0	0	(3,000,000)	(17,000,000)	(2,000,000)	0	0	0	0	0	0	0	(22,000,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(3,333,333)</b>	<b>(9,666,667)</b>	<b>(17,000,000)</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# 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
<b>Total Unallocated Funds</b>	80,854,282	92,106,372	181,767,103	291,619,120	430,719,309	584,070,823	737,393,875	890,687,611	1,048,873,479	1,207,028,246	1,365,150,979	1,528,310,714

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	138,832,655	0	0	0	0	0	0	0	0	0	0	0	138,832,655
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>178,165,496</b>	<b>192,222,815</b>	<b>192,222,815</b>	<b>192,222,815</b>	<b>206,701,856</b>	<b>206,701,856</b>	<b>206,701,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - RDA - 30 N. LaSalle	0	0	(31,000,000)	(31,000,000)	0	0	0	0	0	0	0	0	(62,000,000)
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 - 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 - 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 - 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	(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 - elevator shafts & façade	(6,933)	0	0	0	0	0	0	0	0	0	0	0	(6,933)
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)
AIS - City Hall - improvements - additional funding	(18,788,097)	0	0	0	0	0	0	0	0	0	0	0	(18,788,097)
DOH - The Weather Bell Building - 79 W. Monroe St	0	(14,000,000)	(14,000,000)	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)
CDOT - Pedestrian Signal - countdown timers - 5 intersections	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Accessible pedestrian signals - multiple locations	(34,187)	0	0	0	0	0	0	0	0	0	0	0	(34,187)

# 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
<b>Current Obligations</b>													
CDOT - 2023 Pedestrian Safety Improvement Program	(1,440,000)	0	0	0	0	0	0	0	0	0	0	0	(1,440,000)
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	(2,594,353)	0	0	0	0	0	0	0	0	0	0	0	(2,594,353)
CDOT - Lighting - Neighborhood Lighting Improvements	(4,606,262)	0	0	0	0	0	0	0	0	0	0	0	(4,606,262)
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 - Lighting - decorative pole replacement	(110,160)	0	0	0	0	0	0	0	0	0	0	0	(110,160)
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 - Randolph St - Repairs	(1,774,715)	0	0	0	0	0	0	0	0	0	0	0	(1,774,715)
CDOT - Bridge - Lake St - repairs	(1,325,262)	0	0	0	0	0	0	0	0	0	0	0	(1,325,262)
CDOT - Bridge - Randolph St - dolphin repairs	(268,350)	0	0	0	0	0	0	0	0	0	0	0	(268,350)
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 - 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 - 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 - Washington St - Construction	0	0	0	(25,250,000)	(50,500,000)	0	0	0	0	0	0	0	(75,750,000)
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 Bascule - structural / mechanical 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	(60,000)	0	0	0	0	0	0	0	0	0	0	(60,000)
DPD - SBIF Program	(4,950,000)	(50,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
DPD - Study - Chicago Central City Framework Plan	(30,000)	0	0	0	0	0	0	0	0	0	0	0	(30,000)

# 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
<b>Current Obligations</b>													
DPD - Study - LaSalle Street Adaptive Use Study	(219)	0	0	0	0	0	0	0	0	0	0	0	(219)
DPD - Study - LaSalle St Business Support	(45)	0	0	0	0	0	0	0	0	0	0	0	(45)
CDOT - Study - LaSalle St Reimagined	(609,759)	0	0	0	0	0	0	0	0	0	0	0	(609,759)
DPD - Study - LaSalle St Reimagined	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Central Area Plan - Phase 2	0	(30,000)	0	0	0	0	0	0	0	0	0	0	(30,000)
<b>Total Current Obligations</b>	<b>(62,165,553)</b>	<b>(112,803,576)</b>	<b>(134,569,759)</b>	<b>(127,466,552)</b>	<b>(60,404,748)</b>	<b>(1,704,391)</b>	<b>(1,755,522)</b>	<b>(1,808,188)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
DPD - RDA - 135 S. LaSalle	0	0	(57,500,000)	(57,500,000)	0	0	0	0	0	0	0	0	(115,000,000)
DPD - RDA - 105 W. Adams	0	0	0	(17,875,000)	(35,750,000)	(17,875,000)	0	0	0	0	0	0	(71,500,000)
AIS - City Hall - Windows	0	(7,500,000)	(15,000,000)	(7,500,000)	0	0	0	0	0	0	0	0	(30,000,000)
CDOT - River Walk South - design	0	(1,040,000)	(1,020,000)	0	0	0	0	0	0	0	0	0	(2,060,000)
CDOT - Street Improvements - 2023 Program	0	(1,440,000)	0	0	0	0	0	0	0	0	0	0	(1,440,000)
CDOT - Streetscape - LaSalle St	0	0	(3,070,000)	(6,140,000)	(3,070,000)	0	0	0	0	0	0	0	(12,280,000)
CDOT - ADA - Audible Pedestrian Signals (APS) - 27 intersections	0	(2,500,000)	(5,000,000)	(2,500,000)	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - Bridge - Jackson St - Construction (add'l)	0	0	0	(10,000,000)	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - Bridge - Washington St - Construction (add'l)	0	0	0	0	0	(23,500,000)	0	0	0	0	0	0	(23,500,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(12,480,000)</b>	<b>(81,590,000)</b>	<b>(101,515,000)</b>	<b>(38,820,000)</b>	<b>(41,375,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallocated Funds</b>	<b>76,667,102</b>	<b>129,549,022</b>	<b>105,612,078</b>	<b>68,853,341</b>	<b>161,851,408</b>	<b>325,473,873</b>	<b>530,420,207</b>	<b>735,313,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Lake Calumet Area Industrial

T-103

Created 12-13-2000  
Ends on: 12-31-2024

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	25,170,035	0	0	0	0	0	0	0	0	0	0	0	25,170,035
<b>Revenue</b>													
Property Tax Extension	0	6,347,134	0	0	0	0	0	0	0	0	0	0	6,347,134
Collection Loss	0	(761,656)	0	0	0	0	0	0	0	0	0	0	(761,656)
<b>Total Revenue</b>	<b>0</b>	<b>5,585,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
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)
<b>Current Obligations</b>													
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 Trail - 11555	(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	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
ISW - Admin - Phase I - Corridor 11 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)
ISW - Phase I - Corridor 11 - Admin	(151,505)	0	0	0	0	0	0	0	0	0	0	0	(151,505)
CDOT - 2023 Arterial Resurfacing Program	(5,369,113)	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(11,369,113)
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 - Sidewalk/curb/gutter repairs - ISW - Corridor 11	(75,385)	0	0	0	0	0	0	0	0	0	0	0	(75,385)
CDOT - Street/Curb/Gutter Improvements	(843,562)	0	0	0	0	0	0	0	0	0	0	0	(843,562)
CDOT - Sidewalk Improvements	(302,722)	0	0	0	0	0	0	0	0	0	0	0	(302,722)
CDOT - Bike Lanes - Protected - 2023	(91,055)	(116,945)	0	0	0	0	0	0	0	0	0	0	(208,000)
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 - ADA Polling Place - Trumbull Park	(1,221)	0	0	0	0	0	0	0	0	0	0	0	(1,221)

## Lake Calumet Area Industrial

T-103

Created 12-13-2000  
Ends on: 12-31-2024

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
<b>Current Obligations</b>													
CDOT - Sidewalk improvements - 2634-3098 E 106th	(70,165)	0	0	0	0	0	0	0	0	0	0	0	(70,165)
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	(400,000)	0	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)
<b>Total Current Obligations</b>	<b>(8,342,659)</b>	<b>(10,742,596)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
AIS - DSS - Facility Consolidation - staging area improvements	0	(1,550,000)	0	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 - ISW	0	(722,731)	0	0	0	0	0	0	0	0	0	0	(722,731)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(2,272,731)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallocated Funds</b>	<b>16,827,376</b>	<b>4,309,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	1,974,342	0	0	0	0	0	0	0	0	0	0	0	1,974,342
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	440,260	453,467	453,467	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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)	(59,900)	(61,100)	(125,800)	0	0	0	0	0	0	0	0	(338,483)
CDOT - Neighborhood Lighting Improvements	(60,000)	0	0	0	0	0	0	0	0	0	0	0	(60,000)
<b>Total Current Obligations</b>	(451,683)	(283,465)	(289,240)	(586,223)	0	0	0	0	0	0	0	0	
<b>Proposed Projects</b>													
OBM - Hold For Future Development	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Total Unallocated Funds</b>	1,522,659	679,454	843,681	710,925	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	39,241,849	0	0	0	0	0	0	0	0	0	0	0	39,241,849
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>7,949,531</b>	<b>8,266,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To Hollywood Sheridan TIF - RDA - Hollywood House	0	(575,824)	0	0	0	0	0	0	0	0	0	0	(575,824)
<b>Current Obligations</b>													
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	(11,300,000)	0	0	0	0	0	0	0	0	0	0	(11,300,000)
RDA - Uptown Theater	0	(6,500,000)	(6,500,000)	0	0	0	0	0	0	0	0	0	(13,000,000)
RDA - GreenRise Rehab - 4750 N Sheridan	0	(2,000,000)	0	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	(3,400,000)	0	0	0	0	0	0	0	0	0	0	(3,400,000)
DPD - RDA - Timeline Theatre - Addn'l Funding	0	(2,700,000)	0	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
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(4,014,092)	(32,126,264)	(7,131,527)	0	0	0	0	0	0	0	0	0	0
<b>Proposed Projects</b>													
RDA - Uptown Theater (supplemental funding)	0	(6,000,000)	(5,350,000)	0	0	0	0	0	0	0	0	0	(11,350,000)
<b>Total Unallocated Funds</b>	35,227,757	4,475,200	260,074	0	0	0	0	0	0	0	0	0	0

# Lawrence/Kedzie

T-88

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

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	31,976,747	0	0	0	0	0	0	0	0	0	0	0	31,976,747
<b>Revenue</b>													
Property Tax Extension	0	12,657,553	0	0	0	0	0	0	0	0	0	0	12,657,553
Collection Loss	0	(632,878)	0	0	0	0	0	0	0	0	0	0	(632,878)
<b>Total Revenue</b>	0	12,024,675	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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	(3,192,000)	0	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	(750,000)	0	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	(2,500,000)	0	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	(2,600,000)	0	0	0	0	0	0	0	0	0	0	(2,600,000)
IGA - CPS - Albany Park M.S. - 4929 N Sawyer Ave - BAS	0	(783,663)	0	0	0	0	0	0	0	0	0	0	(783,663)
IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - BAS	0	(641,000)	0	0	0	0	0	0	0	0	0	0	(641,000)
IGA - CPS - Roosevelt H.S. - Athletic Turf Field/Parking Lot	0	(5,800,000)	0	0	0	0	0	0	0	0	0	0	(5,800,000)
IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Gardens	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Plaza	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CPD - Park xxxx - Northside College Prep - 5501 N Kedzie Ave - River Bank	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPD - Park 0042 - Kiwanis Park - River Restoration/Access	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
IGA - CPD - Park 0186 - River Park - Paddling/Adaptive Paddling Program	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Hibbard Green Space	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)

## Lawrence/Kedzie

T-88

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

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
<b>Current Obligations</b>													
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
IGA - CTA - North Park Garage - circulation/acquistion/demolition	0	(2,100,000)	0	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 - Walk To Transit - Phase I/II - construction	(698)	0	0	0	0	0	0	0	0	0	0	0	(698)
CDOT - Pedestrain Safety Upgrades 2024	0	(625,000)	0	0	0	0	0	0	0	0	0	0	(625,000)
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 - 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)
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)
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 - ADA Polling Place - Hibbard ES/Aspira Haugan 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)
DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)

Lawrence/Kedzie

T-88

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

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
<b>Current Obligations</b>													
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	(10,000)	0	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)
<b>Total Current Obligations</b>	(5,101,773)	(35,083,488)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	26,874,974	3,816,161	0	0	0	0	0	0	0	0	0	0	0

**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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	13,062,300	0	0	0	0	0	0	0	0	0	0	0	13,062,300
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	2,635,870	2,807,647	2,807,647	0	0	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
To Foster Edens TIF - IGA - CPD - Gompers Park	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
<b>Current Obligations</b>													
Program Administration	0	(30,555)	(31,472)	(32,416)	0	0	0	0	0	0	0	0	(94,443)
IGA - CPD - Eugene Field Park - II	(345,000)	0	0	0	0	0	0	0	0	0	0	0	(345,000)
RDA - NeighborSpace - First Nations Garden - Site Remediation/Build-Out - 4555 N Pulaski Rd	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
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 / Elston / Wilson - design	0	(93,750)	0	0	0	0	0	0	0	0	0	0	(93,750)
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 - 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)
<b>Total Current Obligations</b>	(7,082,894)	(614,305)	(251,472)	(32,416)	0	0	0	0	0	0	0	0	
<b>Proposed Projects</b>													
AIS - Library - Rehab	0	(4,000,000)	0	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
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**Total Unallocated Funds**

5,979,406	2,750,971	5,307,146	8,082,377	0	0	0	0	0	0	0		0
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# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	10,388,735	0	0	0	0	0	0	0	0	0	0	0	10,388,735
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>4,390,006</b>	<b>4,630,570</b>	<b>4,630,570</b>	<b>4,630,570</b>	<b>4,878,352</b>	<b>4,878,352</b>	<b>4,878,352</b>	<b>5,133,567</b>	<b>5,133,567</b>	<b>5,133,567</b>	<b>10,792,876</b>	
<b>Current Obligations</b>													
RDA - American Blues Theater - 5627 N Lincoln Ave	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPS - Mather H.S. - Fire Alarm System	0	(1,298,000)	0	0	0	0	0	0	0	0	0	0	(1,298,000)
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
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 - Neighborhood Lighting Improvements	(795,480)	0	0	0	0	0	0	0	0	0	0	0	(795,480)
CDOT - Lincoln Ave Street Lighting - Devon to California	0	(500,000)	(2,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	(5,500,000)
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 - 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 - 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	(3,976,159)	0	0	0	0	0	0	0	0	0	0	0	(3,976,159)
CDOT - Lincoln Ave Streetscape: Foster to Catalpa - Addn'l Funding	0	(1,000,000)	(500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
DPD - SBIF Program	(1,171,879)	0	0	0	0	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)
DOH - Stabilization Housing-Diplomat Motel Acquisition Lincoln Ave.	(2,100,000)	0	0	0	0	0	0	0	0	0	0	0	(2,100,000)
<b>Total Current Obligations</b>	<b>(9,270,438)</b>	<b>(5,308,566)</b>	<b>(2,500,000)</b>	<b>(3,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Lincoln Avenue

T-77

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

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

## TIC - Preliminary Agenda

CDOT - Traffic Signals Upgrades - Lincoln & Bryn Mawr

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
CDOT - Traffic Signals Upgrades - Lincoln & Bryn Mawr	0	0	(400,000)	0	0	0	0	0	0	0	0	(400,000)
<b>Total Unallocated Funds</b>	1,118,297	199,737	1,930,307	3,560,877	8,191,447	13,069,799	17,948,151	22,826,503	27,960,070	33,093,637	38,227,204	49,020,080

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	2,080,432	0	0	0	0	0	0	0	0	0	0	0	2,080,432
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>617,288</b>	<b>677,159</b>	<b>677,159</b>	<b>677,159</b>	<b>786,321</b>	<b>786,321</b>	<b>786,321</b>	<b>898,758</b>	<b>898,758</b>	<b>898,758</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(500,000)	0	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)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(2,504)	0	0	0	0	0	0	0	0	0	0	(2,504)
<b>Total Current Obligations</b>	<b>(399,593)</b>	<b>(507,101)</b>	<b>(4,734)</b>	<b>(4,877)</b>	<b>(5,023)</b>	<b>(5,173)</b>	<b>(5,329)</b>	<b>(5,489)</b>	<b>(5,653)</b>	<b>(5,823)</b>	<b>(5,997)</b>	<b>0</b>	
<b>Proposed Projects</b>													
CDOT - Streetscape - 26th St, Sacramento to Kostner; et Manuel Perez Plaza	0	(526,980)	0	0	0	0	0	0	0	0	0	0	(526,980)
DPD - SBIF Program	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(526,980)</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>1,680,839</b>	<b>1,264,046</b>	<b>1,436,471</b>	<b>2,108,753</b>	<b>2,780,889</b>	<b>3,562,037</b>	<b>4,343,029</b>	<b>5,123,861</b>	<b>6,016,966</b>	<b>6,909,901</b>	<b>7,802,662</b>	<b>0</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	6,283,490	0	0	0	0	0	0	0	0	0	0	0	6,283,490
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>4,256,309</b>	<b>4,566,912</b>	<b>4,566,912</b>	<b>4,566,912</b>	<b>4,886,833</b>	<b>4,886,833</b>	<b>4,886,833</b>	<b>5,216,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
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)
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	(312,859)	0	0	0	0	0	0	0	0	0	0	0	(312,859)
CDOT - Little Village Arch 3100 W 36th St	(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)
DPD - SBIF Program	(146,668)	0	0	0	0	0	0	0	0	0	0	0	(146,668)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(31,504)	0	0	0	0	0	0	0	0	0	0	(31,504)
<b>Total Current Obligations</b>	<b>(1,305,738)</b>	<b>(5,036,456)</b>	<b>(205,101)</b>	<b>(5,254)</b>	<b>(5,411)</b>	<b>(5,574)</b>	<b>(5,741)</b>	<b>(5,913)</b>	<b>(6,091)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Projects For Discussion</b>													
AIS - CDOT - Signs and Markings Shop - 3448 S Lawndale	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)

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
<b>Total Unallocated Funds</b>	4,977,752	3,997,605	8,359,416	12,921,074	17,482,575	22,363,834	27,244,926	32,125,846	37,336,107	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	7,286,546	0	0	0	0	0	0	0	0	0	0	0	7,286,546
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,962,676</b>	<b>2,024,168</b>	<b>2,024,168</b>	<b>2,024,168</b>	<b>2,087,504</b>	<b>2,087,504</b>	<b>2,087,504</b>	<b>2,152,740</b>	<b>2,152,740</b>	<b>2,152,740</b>	<b>11,238,086</b>	
<b>Current Obligations</b>													
Program Administration	0	(24,912)	(25,659)	(26,429)	0	0	0	0	0	0	0	0	(77,000)
DOH - CHA - Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts	0	(419,900)	(41,990)	(167,988)	0	0	0	0	0	0	0	0	(629,878)
DOH - CHA - Transformation - RDA - Madden Wells - Phase 3-1 - Oakwood Shores - 552-564 E 38th	(1,350,000)	0	0	0	0	0	0	0	0	0	0	0	(1,350,000)
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)
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 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 1A rental interest subsidy	(68,075)	(285,700)	(75,100)	(154,700)	0	0	0	0	0	0	0	0	(583,575)
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)
<b>Total Current Obligations</b>	<b>(2,382,856)</b>	<b>(1,273,025)</b>	<b>(587,650)</b>	<b>(761,015)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
Reserve For Madden Wells CHA Transformation Project	0	(3,000,000)	0	0	0	0	0	0	0	0	0	0	(3,000,000)
<b>Total Unallocated Funds</b>	<b>4,903,690</b>	<b>2,593,341</b>	<b>4,029,859</b>	<b>5,293,012</b>	<b>7,317,180</b>	<b>9,404,684</b>	<b>11,492,188</b>	<b>13,579,692</b>	<b>15,732,432</b>	<b>17,885,172</b>	<b>20,037,912</b>	<b>31,275,998</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	18,027,165	0	0	0	0	0	0	0	0	0	0	0	18,027,165
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>4,811,362</b>	<b>5,029,597</b>	<b>5,029,597</b>	<b>5,029,597</b>	<b>5,254,380</b>	<b>5,254,380</b>	<b>5,254,380</b>	<b>5,485,905</b>	<b>5,485,905</b>	<b>5,485,905</b>	<b>11,448,752</b>	
<b>Transfers Between TIF Districts</b>													
From Northwest Ind Corr TIF - Invest South West Program	0	8,000,000	3,000,000	4,000,000	0	0	0	0	0	0	0	0	15,000,000
From Midwest TIF - Invest South West Program	0	3,000,000	2,000,000	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
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>13,040,000</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - 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)
RDA - ASPIRE - Westside Health - 5500 W Madison Ave	0	(7,250,000)	0	0	0	0	0	0	0	0	0	0	(7,250,000)
RDA - Cadence - Cannabis Growing Facility - 4844 W Madison St - Loan	0	(4,000,000)	231,320	231,320	231,320	231,320	231,320	231,320	231,320	231,320	231,320	3,375,040	1,456,920
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)
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 - CPS - Ellington E.S. - BAS	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)
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 - roof	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
Library - Capital Strategic Plan	0	(12,346)	0	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)
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)

# 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
<b>Current Obligations</b>													
IGA - CTA - Green Line - Austin Station - elevator replacement - 351 N Central	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
IGA - CTA - Green Line - Austin Station - renovations - design	0	(1,250,000)	(1,250,000)	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 improvements - Garfield Park Neighborhood - Phase II	(50,036)	0	0	0	0	0	0	0	0	0	0	0	(50,036)
CDOT - Lighting - Neighborhood Lighting Improvements	(2,031,234)	0	0	0	0	0	0	0	0	0	0	0	(2,031,234)
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 - Madison Discounty Muffler - 3801-3809 W Madison St - ISW	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
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)
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	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
<b>Total Current Obligations</b>	<b>(9,665,703)</b>	<b>(18,232,747)</b>	<b>(6,647,760)</b>	<b>(5,399,133)</b>	<b>(5,400,546)</b>	<b>(2,318,669)</b>	<b>179,831</b>	<b>178,286</b>	<b>176,695</b>	<b>175,056</b>	<b>173,368</b>	<b>3,253,867</b>	
<b>Proposed Projects</b>													

## 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%)

### Proposed Projects

DPD - Acquisition/Site Prep/Redevelopment - 3841  
W Madison - Old Aldi Site - ISW

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
DPD - Acquisition/Site Prep/Redevelopment - 3841 W Madison - Old Aldi Site - ISW	0	0	0	(5,500,000)	(4,000,000)	(8,000,000)	0	0	0	0	0	(17,500,000)
<b>Total Unallocated Funds</b>	8,361,462	7,980,077	11,361,914	9,492,378	5,121,429	57,140	5,491,351	10,924,017	16,586,617	22,247,578	27,906,851	42,609,470



# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	5,481,267	0	0	0	0	0	0	0	0	0	0	0	5,481,267
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>4,667,671</b>	<b>4,819,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Obligations</b>													
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	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
RDA - 2222 S Michigan - Rehab - Upfront Pmts	0	(2,000,000)	(2,000,000)	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 - Central Area Plan - Phase 2	0	(3,500)	0	0	0	0	0	0	0	0	0	0	(3,500)
DPD - Study - Chicago Central City Framework Plan	(3,500)	0	0	0	0	0	0	0	0	0	0	0	(3,500)
<b>Total Current Obligations</b>	<b>(1,833,404)</b>	<b>(8,246,566)</b>	<b>(2,044,358)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallocated Funds</b>	<b>3,647,863</b>	<b>68,968</b>	<b>2,844,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	9,441,066	0	0	0	0	0	0	0	0	0	0	0	9,441,066
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	4,239,029	0	0	0	0	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
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)
To Stevenson Brighton TIF - Park District headquarters	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
<b>Total Transfers Between TIF</b>	0	(9,937,778)	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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 - Resurfacing - Kilbourn	(455)	0	0	0	0	0	0	0	0	0	0	0	(455)
CDOT - Curb/Gutter/Sidewalk/Driveway - Midway Industrial Improvements - 4700-4930 S Kilbourn	(180,827)	0	0	0	0	0	0	0	0	0	0	0	(180,827)
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)
<b>Total Current Obligations</b>	(1,247,732)	(365,949)	0	0	0	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	8,193,334	2,128,636	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	87,683,802	0	0	0	0	0	0	0	0	0	0	0	87,683,802
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>20,693,840</b>	<b>21,616,016</b>	<b>21,616,016</b>	<b>21,616,016</b>	<b>22,565,859</b>	<b>22,565,859</b>	<b>22,565,859</b>	<b>23,544,196</b>	<b>23,544,196</b>	<b>23,544,196</b>	<b>73,655,655</b>	
<b>Transfers Between TIF Districts</b>													
To Ogden Pulaski TIF - RDA - Grace Manor Apts	0	(5,100,000)	0	0	0	0	0	0	0	0	0	0	(5,100,000)
From Central West TIF - Garfield Park - Powerhouse	0	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000
From Central West TIF - AIS - Fleet Facility - 3104 W Harrison - Improvements	0	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
From Kinzie Ind Corr TIF - AIS - Garfield Community Center - 10 S Kedzie Ave	0	2,200,000	0	0	0	0	0	0	0	0	0	0	2,200,000
From Kinzie Ind Corr TIF - CTA - Green Line - Track/Structural Improvements	0	2,833,465	0	0	0	0	0	0	0	0	0	0	2,833,465
To Ogden Pulaski TIF - Invest South West Program	0	(4,995,019)	(6,408,068)	(6,408,068)	(3,204,034)	0	0	0	0	0	0	0	(21,015,189)
To Madison Austin TIF - Invest South West Program	0	(3,000,000)	(2,000,000)	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)
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>(5,601,554)</b>	<b>(8,408,068)</b>	<b>(6,408,068)</b>	<b>(3,204,034)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - Liberty Square Apts	(42,822)	(174,400)	0	0	0	0	0	0	0	0	0	0	(217,222)
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)
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 - Garfield Green Apts	(6,500,000)	0	0	0	0	0	0	0	0	0	0	0	(6,500,000)
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)

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
<b>Current Obligations</b>													
DPD - Acquisition - Kedzie/Lake - 100 N Kedzie Ave	(934,000)	0	0	0	0	0	0	0	0	0	0	0	(934,000)
RDA - Bandwith Music	0	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
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 - Johnson ES - MEP Upgrades	0	0	0	(3,750,000)	0	0	0	0	0	0	0	0	(3,750,000)
IGA - CPS - Frazier Pros E.S. - Masonry	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
IGA - CPS - Marshall H.S. - Chimney Stack Reduction	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(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 - Marshall H.S. - Fire Alarm	0	(560,000)	0	0	0	0	0	0	0	0	0	0	(560,000)
IGA - CPS - Sumner - fire alarm	0	(220,000)	0	0	0	0	0	0	0	0	0	0	(220,000)
IGA - CPS - Gregory E.S. - Chimney Stack Reduction	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
IGA - CPS - Penn E.S. - Playground Replacement	0	(550,000)	0	0	0	0	0	0	0	0	0	0	(550,000)
IGA - CPD - Park 0204 - Garfield Park - Gold Dome/Cultural Center - internal drainage	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
IGA - CPD - Park 0204 - Garfield Park - Powerhouse	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPD - Park 0218 - Douglas Park - 1401 S Sacramento Drive - Fieldhouse Restoration/Turf	(248,579)	0	0	0	0	0	0	0	0	0	0	0	(248,579)
IGA - CPD - Park 0204 - Garfield Park - Conservatory - Indoor Children's Park	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CPD - Park 0218 - Douglas Park - Facility/Cultural Center Renovation - 1401 S	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)
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 0204 - Garfield Park - Water Garden/Baseball Ballfield Improvements	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	(1,400,000)
IGA - CPD - Park 0204 - Garfield Park - Powerhouse/Stables - additional funding	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
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)
AIS - Fleet Facility - 3104 W Harrison - improvements	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)

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
<b>Current Obligations</b>													
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)
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 - 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)
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
AIS - CPL - Library - Douglas - HVAC/BAS/Boiler/Bathroom/Plumbing/Masonry/Sign	(49,185)	0	0	0	0	0	0	0	0	0	0	0	(49,185)
IGA - CTA - Blue Line - Kedzie-Homan Station - 1199 S Homan Ave	0	(3,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
IGA - CTA - Green Line Improvements: Lake St, Hamlin Ave to Kedzie Ave	0	(2,125,099)	(708,366)	0	0	0	0	0	0	0	0	0	(2,833,465)
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 / 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 - Garfield Park	(429,048)	0	0	0	0	0	0	0	0	0	0	0	(429,048)
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 - Bike Lanes - Protected - 2023	(141,451)	(400,451)	0	0	0	0	0	0	0	0	0	0	(541,902)
CDOT - Kedzie Neighborhood Connector Bikeway	(375,000)	0	0	0	0	0	0	0	0	0	0	0	(375,000)
CDOT - Lighting improvements - Garfield Park Neighborhood	(346,704)	0	0	0	0	0	0	0	0	0	0	0	(346,704)
CDOT - Lighting - Westside Residential	(1,560,567)	0	0	0	0	0	0	0	0	0	0	0	(1,560,567)
CDOT - Lighting - Smart - residential - Ward 24	(219,507)	0	0	0	0	0	0	0	0	0	0	0	(219,507)
CDOT - Neighborhood Lighting Improvements	(7,869,834)	0	0	0	0	0	0	0	0	0	0	0	(7,869,834)
CDOT - Lighting improvements - Garfield Park Neighborhood	(950,255)	0	0	0	0	0	0	0	0	0	0	0	(950,255)
CDOT - Lighting - decorative pole replacement	(31,333)	0	0	0	0	0	0	0	0	0	0	0	(31,333)

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
<b>Current Obligations</b>													
CDOT - Traffic Signals - Westside	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
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 - Pre-Development Services Consultant - Opportunity Sites	0	100,000	0	0	0	0	0	0	0	0	0	0	100,000
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)
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)
AIS - Environmental Remediation - City Lots - 3658 W 16th St - add'l funding	0	(76,000)	0	0	0	0	0	0	0	0	0	0	(76,000)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 1418 S Kedzie Ave	(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)
DPD - Study - Kinzie Industrial Modernization Study	(151,044)	0	0	0	0	0	0	0	0	0	0	0	(151,044)
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	(854)	0	0	0	0	0	0	0	0	0	0	(854)
DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(28,000)	0	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)
<b>Total Current Obligations</b>	<b>(42,153,687)</b>	<b>(30,300,292)</b>	<b>(15,426,937)</b>	<b>(16,925,128)</b>	<b>(1,481,882)</b>	<b>(238,838)</b>	<b>(3,496,003)</b>	<b>(253,383)</b>	<b>(4,260,985)</b>	<b>(268,814)</b>	<b>(4,276,879)</b>	<b>(3,881,479)</b>	
<b>Proposed Projects</b>													
DPD - Hub32	0	0	0	0	0	(1,000,000)	(487,582)	0	0	0	0	0	(1,487,582)
AIS - Fire Station - Engine Co. 038 - 3959 W 16th St - MEP	0	(200,000)	0	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
<b>Proposed Projects</b>													
CDOT - Lighting - 90 blocks - Ward 28	0	0	0	0	0	(20,000,000)	(20,000,000)	0	0	0	0	0	(40,000,000)
CDOT - Streetscape - Roosevelt	0	0	0	0	(2,750,000)	(2,750,000)	(2,750,000)	(2,750,000)	0	0	0	0	(11,000,000)
<b>Total Proposed Projects</b>	0	(200,000)	0	0	(2,750,000)	(23,750,000)	(23,237,582)	(2,750,000)	0	0	0	0	
<b>Total Unallocated Funds</b>	45,530,115	30,122,109	27,903,120	26,185,940	40,366,040	38,943,061	34,775,335	54,337,811	73,621,022	96,896,404	116,163,721	185,937,897	

## 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	5,571,780	0	0	0	0	0	0	0	0	0	0	0	5,571,780
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,595,494</b>	<b>1,643,358</b>	<b>1,643,358</b>	<b>1,643,358</b>	<b>1,692,660</b>	<b>1,692,660</b>	<b>1,692,660</b>	<b>1,743,440</b>	<b>1,743,440</b>	<b>1,743,440</b>	<b>1,795,743</b>	
<b>Transfers Between TIF Districts</b>													
From Wilson Yard TIF - Park - Clarendon Park Fieldhouse	0	6,900,000	0	0	0	0	0	0	0	0	0	0	6,900,000
<b>Current Obligations</b>													
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	(1,203,774)	0	0	0	0	0	0	0	0	0	0	(1,203,774)
RDA - 4400 N Clarendon - Apts	0	(1,200,000)	(1,000,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(500,000)	0	0	(11,700,000)
IGA - CPD - 4400 N Clarendon - Fieldhouse	(3,460,000)	(6,900,000)	0	0	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)
<b>Total Current Obligations</b>	<b>(3,921,211)</b>	<b>(9,322,692)</b>	<b>(1,019,485)</b>	<b>(1,520,070)</b>	<b>(1,520,672)</b>	<b>(1,521,292)</b>	<b>(1,521,931)</b>	<b>(1,522,589)</b>	<b>(1,523,266)</b>	<b>(523,964)</b>	<b>(24,683)</b>	<b>(25,424)</b>	
<b>Total Unallocated Funds</b>	<b>1,650,569</b>	<b>823,371</b>	<b>1,447,244</b>	<b>1,570,532</b>	<b>1,693,218</b>	<b>1,864,586</b>	<b>2,035,315</b>	<b>2,205,386</b>	<b>2,425,560</b>	<b>3,645,036</b>	<b>5,363,793</b>	<b>7,134,112</b>	



# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	167,420,840	0	0	0	0	0	0	0	0	0	0	0	167,420,840
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>40,410,075</b>	<b>41,704,146</b>	<b>41,704,146</b>	<b>41,704,146</b>	<b>43,037,038</b>	<b>43,037,038</b>	<b>43,037,038</b>	<b>44,409,918</b>	<b>44,409,918</b>	<b>44,409,918</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - 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 4 - Phase 3	0	(19,150,000)	0	0	0	0	0	0	0	0	0	0	(19,150,000)
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	(26,254,328)	0	0	0	0	0	0	0	0	0	0	(26,254,328)
DOH - Parkside Four Phase 3	0	(16,400,000)	0	0	0	0	0	0	0	0	0	0	(16,400,000)
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	(13,480,000)	0	0	0	0	0	0	0	0	0	0	(13,480,000)
IGA - CPS - Payton H.S.	(1,876,209)	0	0	0	0	0	0	0	0	0	0	0	(1,876,209)
IGA - CPS - Manierre E.S. - MEP/Plumbing/Fire Alarm/Roof/Masonry	0	(6,952,000)	0	0	0	0	0	0	0	0	0	0	(6,952,000)
IGA - CPS - Franklin E.S. - Plumbing	0	(2,860,000)	0	0	0	0	0	0	0	0	0	0	(2,860,000)
IGA - CPS - Skinner North E.S. - MEP	0	(5,750,000)	0	0	0	0	0	0	0	0	0	0	(5,750,000)
IGA - CPS - Building Automation System ("BAS") - Near North TIF	0	(405,000)	0	0	0	0	0	0	0	0	0	0	(405,000)
IGA - CPS - Skinner North - Roof/Masonry	0	(4,700,000)	0	0	0	0	0	0	0	0	0	0	(4,700,000)
IGA - CPD - Seward Park	(666,879)	0	0	0	0	0	0	0	0	0	0	0	(666,879)
IGA - CPD - Seward Park	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)

## 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
<b>Current Obligations</b>													
IGA - CPD - Park 598 - add'l funding	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
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 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 - 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 Renovations	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
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	(6,173)	0	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	(820,000)	0	0	0	0	0	0	0	0	0	0	(820,000)
CDOT - Lighting - decorative pole replacement	(14,775)	0	0	0	0	0	0	0	0	0	0	0	(14,775)
CDOT - Traffic Signal - Halsted/Blackhawk	(190,982)	0	0	0	0	0	0	0	0	0	0	0	(190,982)
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)
DPD - Study - North Branch Industrial Corridor Planning Study	(297)	0	0	0	0	0	0	0	0	0	0	0	(297)

## 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
<b>Current Obligations</b>													
DPD - Central Area Plan - Phase 2	0	(85,000)	0	0	0	0	0	0	0	0	0	0	(85,000)
CHA Transformation - DPD - Study - Near North CHA-DPD-DOH Visioning	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Study - Chicago Central City Framework Plan	(85,000)	0	0	0	0	0	0	0	0	0	0	0	(85,000)
CHA-DPD-DOH Visioning Near North	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Total Current Obligations</b>	<b>(57,245,952)</b>	<b>(103,558,287)</b>	<b>(3,860,060)</b>	<b>(7,244,762)</b>	<b>(519,905)</b>	<b>(535,502)</b>	<b>(551,567)</b>	<b>(568,114)</b>	<b>(585,157)</b>	<b>(602,712)</b>	<b>(620,793)</b>	<b>0</b>	
<b>Proposed Projects</b>													
CHA Transformation - RDA - Remaining vacant Cabrini land - _____ units	0	0	0	0	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(10,010,000)	0	0	0	(90,010,000)
RDA - Near North High School - QAP	0	(6,958,333)	(13,916,667)	0	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	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
CHA Transformation - Cabrini Green - Acquisition - 2 parcels	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
CHA Transformation - Cabrini Green - Infrastructure/Site Prep - 9 phases	0	(7,500,000)	(2,500,000)	0	0	0	0	0	0	0	0	0	(10,000,000)
CHA Transformation - RDA - Rowhouses vacant buildings - 440 units (\$TBD)	0	0	0	(33,333,333)	(16,666,667)	0	0	0	0	0	0	0	(50,000,000)
CHA Transformation - RDA - Oak Larrabee - 78 units	0	(3,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)
CHA Transformation - RDA - Clybourn Larrabee - Phase 2	0	0	0	0	(5,000,000)	(10,000,000)	0	0	0	0	0	0	(15,000,000)
CHA Transformation - RDA - Brinshore	0	(6,000,000)	(6,000,000)	0	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	(1,100,000)	0	0	0	0	0	0	0	0	0	0	(1,100,000)
AIS - Fire Station - Engine Co. 004 - 548 W Division St - MEP	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(29,258,333)</b>	<b>(28,416,667)</b>	<b>(33,333,333)</b>	<b>(41,666,667)</b>	<b>(30,000,000)</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>(10,010,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TIC - Preliminary Agenda</b>													
CDOT - Alley Reconstruction - 4330 S Vernon	0	0	(100,000)	(650,000)	0	0	0	0	0	0	0	0	(750,000)
<b>Total Unallocated Funds</b>	<b>110,174,888</b>	<b>17,768,343</b>	<b>27,095,762</b>	<b>27,571,813</b>	<b>27,089,387</b>	<b>39,590,923</b>	<b>62,076,394</b>	<b>84,545,318</b>	<b>118,360,079</b>	<b>162,167,285</b>	<b>205,956,410</b>	<b>0</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	7,639,662	0	0	0	0	0	0	0	0	0	0	0	7,639,662
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>2,378,535</b>	<b>2,518,415</b>	<b>2,518,415</b>	<b>2,518,415</b>	<b>2,671,553</b>	<b>2,671,553</b>	<b>2,671,553</b>	<b>2,835,995</b>	<b>2,835,995</b>	<b>2,835,995</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
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	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>1,815,000</b>	<b>150,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - 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)	(630,344)	0	(4,460,163)
RDA - Pullman Park	(560,675)	(530,675)	(589,287)	(582,556)	(579,756)	(620,531)	(621,675)	(620,681)	(657,550)	(654,431)	(658,819)	0	(6,676,636)
IGA - CPS - Poe E.S. - masonry/roof/envelope	0	0	(750,000)	(1,500,000)	(750,000)	0	0	0	0	0	0	0	(3,000,000)
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 Grove Ave	(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)
<b>Total Current Obligations</b>	<b>(3,997,394)</b>	<b>(2,828,712)</b>	<b>(4,105,014)</b>	<b>(4,155,894)</b>	<b>(4,155,224)</b>	<b>(2,355,353)</b>	<b>(1,530,459)</b>	<b>(1,526,919)</b>	<b>(1,559,621)</b>	<b>(1,630,715)</b>	<b>(2,583,494)</b>	<b>0</b>	

# 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
<b>Total Unallocated Funds</b>	3,642,268	5,007,091	3,570,492	2,078,013	441,204	757,404	1,898,498	3,043,132	4,319,506	5,524,786	5,777,287	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	65,569,967	0	0	0	0	0	0	0	0	0	0	0	65,569,967
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>17,122,498</b>	<b>17,919,450</b>	<b>17,919,450</b>	<b>17,919,450</b>	<b>18,740,314</b>	<b>18,740,314</b>	<b>18,740,314</b>	<b>19,585,803</b>	<b>19,585,803</b>	<b>19,585,803</b>	<b>20,456,656</b>	
<b>Transfers Between TIF Districts</b>													
To Austin Commercial TIF - Invest South West Program	0	(23,948,448)	0	0	0	0	0	0	0	0	0	0	(23,948,448)
To Madison Austin TIF - Invest South West Program	0	(8,000,000)	(3,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	(15,000,000)
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>(31,948,448)</b>	<b>(3,000,000)</b>	<b>(4,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
IGA - CPS - Lloyd E.S. - BAS	0	(600,000)	0	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 - 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 - Phase II	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
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	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
AIS - Public Safety Training Academy - Acquisition	(397,351)	0	0	0	0	0	0	0	0	0	0	0	(397,351)
ISW - Phase I - Corridor 01 - Admin	(93,204)	0	0	0	0	0	0	0	0	0	0	0	(93,204)
ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(23,328)	0	0	0	0	0	0	0	0	0	0	(23,328)

# Northwest Industrial Corridor

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
<b>Current Obligations</b>													
CDOT - 2023 Underpass Rehab Program	(1,610,000)	(11,304)	0	0	0	0	0	0	0	0	0	0	(1,621,304)
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 01 - Additional Funding	0	(46,643)	0	0	0	0	0	0	0	0	0	0	(46,643)
CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(204,648)	0	0	0	0	0	0	0	0	0	0	0	(204,648)
CDOT - Street resurfacing - Garfield Park	(62,845)	0	0	0	0	0	0	0	0	0	0	0	(62,845)
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 - Arterial Resurfacing - Kilbourn Ave, 632-800 N	(37,862)	0	0	0	0	0	0	0	0	0	0	0	(37,862)
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 - 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 - Lighting - decorative pole replacement	(34,209)	0	0	0	0	0	0	0	0	0	0	0	(34,209)
CDOT - Traffic Signal - Kolin/Chicago	(787,934)	(12,066)	0	0	0	0	0	0	0	0	0	0	(800,000)
CDOT - Traffic Signals - Westside	(187,500)	0	0	0	0	0	0	0	0	0	0	0	(187,500)
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 - 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)
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	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - TIF Works Program	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)

## 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
<b>Current Obligations</b>													
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 627 N Harding Ave	(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)
<b>Total Current Obligations</b>	(15,983,788)	(4,656,984)	(142,064)	(146,326)	(150,716)	(155,237)	(159,894)	(164,691)	(169,632)	(174,721)	(179,963)	(185,362)	
<b>Proposed Projects</b>													
AIS - DSS - Rodent Control - 4615 W Homer St	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Street Improvements - 2023 Program	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
<b>Total Proposed Projects</b>	0	(1,200,000)	0	0	0	0	0	0	0	0	0	0	
<b>TIC - Hold</b>													
IGA - CPS - Orr HS - Field Turf	0	(9,300,000)	0	0	0	0	0	0	0	0	0	0	(9,300,000)
<b>Total Unallocated Funds</b>	49,586,179	19,603,245	34,380,631	48,153,755	65,922,489	84,507,566	103,087,986	121,663,609	141,079,780	160,490,862	179,896,702	200,167,996	



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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	6,396,079	0	0	0	0	0	0	0	0	0	0	0	6,396,079
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>677,006</b>	<b>763,551</b>	<b>763,551</b>	<b>763,551</b>	<b>852,692</b>	<b>852,692</b>	<b>852,692</b>	<b>944,507</b>	<b>944,507</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
From Midwest TIF - RDA - Grace Manor Apts	0	5,100,000	0	0	0	0	0	0	0	0	0	0	5,100,000
From Midwest TIF - Invest South West Program	0	4,995,019	6,408,068	6,408,068	3,204,034	0	0	0	0	0	0	0	21,015,189
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
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>22,095,019</b>	<b>6,408,068</b>	<b>6,408,068</b>	<b>3,204,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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)
RDA - Grace Manor Apts	0	(5,500,000)	0	0	0	0	0	0	0	0	0	0	(5,500,000)
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)
IGA - CPS - Cardenas - Playground Replacement - 2345 S Millard Ave	0	(550,000)	0	0	0	0	0	0	0	0	0	0	(550,000)
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Admin - Phase I - Corridor 04 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)
ISW - Phase I - Corridor 04 - Admin	(148,869)	0	0	0	0	0	0	0	0	0	0	0	(148,869)
CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(171,941)	0	0	0	0	0	0	0	0	0	0	0	(171,941)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 04	(29,218)	0	0	0	0	0	0	0	0	0	0	0	(29,218)
CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(27,314)	0	0	0	0	0	0	0	0	0	0	0	(27,314)
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)

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
<b>Current Obligations</b>													
CDOT - Kedzie Neighborhood Connector Bikeway	(266,000)	0	0	0	0	0	0	0	0	0	0	0	(266,000)
CDOT - Neighborhood Lighting Improvements	(2,016,000)	0	0	0	0	0	0	0	0	0	0	0	(2,016,000)
CDOT - Lighting - Cullerton, Pulaski to Keeler	0	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Design	0	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)
CDOT - Lighting - Smart - residential - Ward 24	(82,699)	0	0	0	0	0	0	0	0	0	0	0	(82,699)
CDOT - Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	0	(219,000)	0	0	0	0	0	0	0	0	0	0	(219,000)
CDOT - Alley construction - Cullerton, Kildare, 21st St, Kostner	0	(295,000)	0	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)
AIS - Environmental remediation - Phase 1 - 3410 W Ogden Ave	(711)	0	0	0	0	0	0	0	0	0	0	0	(711)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 2221 S Lawndale	(62,069)	0	0	0	0	0	0	0	0	0	0	0	(62,069)
DPD - TIF Admin - TIF designation costs	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(1,950)	0	0	0	0	0	0	0	0	0	0	(1,950)
<b>Total Current Obligations</b>	<b>(5,459,986)</b>	<b>(10,132,117)</b>	<b>(5,340)</b>	<b>(5,500)</b>	<b>(5,665)</b>	<b>(5,835)</b>	<b>(6,010)</b>	<b>(6,190)</b>	<b>(6,376)</b>	<b>(6,567)</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
AIS - DSS - 24th Ward Yard - 1817 S Pulaski	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
AIS - Fire Engine Co. 109 - 2343 S Kedzie Ave	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
AIS - Library - Little Village - 2311 S Kedzie	0	(700,000)	0	0	0	0	0	0	0	0	0	0	(700,000)
RDA - Lawndale Redefined - ISW - Corridor 04	0	0	0	(10,646,667)	(5,323,333)	0	0	0	0	0	0	0	(15,970,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(1,600,000)</b>	<b>0</b>	<b>(10,646,667)</b>	<b>(5,323,333)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Transfers</b>													
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%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
<b>Total Unallocated Funds</b>	936,093	12,426,001	19,592,280	16,111,732	14,750,319	15,597,176	16,443,858	17,290,360	18,228,491	19,166,431	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	31,188	0	0	0	0	0	0	0	0	0	0	0	31,188
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	2,843,353	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
RDA - Medinah Temple	0	(2,708,208)	0	0	0	0	0	0	0	0	0	0	(2,708,208)
<b>Total Unallocated Funds</b>	31,188	166,333	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	5,470,678	0	0	0	0	0	0	0	0	0	0	0	5,470,678
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	2,032,351	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
Program Administration	0	(17,035)	0	0	0	0	0	0	0	0	0	0	(17,035)
RDA - Centerpoint (Beltone)	(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 - Infra-Structure Improvements - Street/Sidewalk/Curb - 5830-6000 N Rogers Ave;	(563,093)	0	0	0	0	0	0	0	0	0	0	0	(563,093)
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 - 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)
<b>Total Current Obligations</b>	(3,853,560)	(3,017,035)	0	0	0	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	1,617,118	632,434	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	100,428,916	0	0	0	0	0	0	0	0	0	0	0	100,428,916
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>35,686,141</b>	<b>36,977,850</b>	<b>36,977,850</b>	<b>36,977,850</b>	<b>38,308,411</b>	<b>38,308,411</b>	<b>38,308,411</b>	<b>39,679,756</b>	<b>39,679,756</b>	<b>39,679,756</b>	<b>41,092,240</b>	
<b>Current Obligations</b>													
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 - Juarez HS – Pool Area	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPS - Perez - windows/envelope	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CPS - Whittier E.S. - chimney reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Walsh - masonry/roof/envelope	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)
IGA - CPS - Ruiz - mechanical	0	(3,800,000)	0	0	0	0	0	0	0	0	0	0	(3,800,000)
IGA - CPS - Whittier - Elevator	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPS - Building Automation System ("BAS") - Pilsen Industrial TIF	0	(431,000)	0	0	0	0	0	0	0	0	0	0	(431,000)
IGA - CPS - Juarez HS - Locker Rooms	0	(2,100,000)	0	0	0	0	0	0	0	0	0	0	(2,100,000)
CDOT - Sangamon Paseo - Phase I - engineering	(796,829)	0	0	0	0	0	0	0	0	0	0	0	(796,829)
DPD - Study - Sangamon Paseo - Feasibility Study	(207,078)	0	0	0	0	0	0	0	0	0	0	0	(207,078)
IGA - CPD - Dvorak Park	(103,363)	0	0	0	0	0	0	0	0	0	0	0	(103,363)
DPD - Sangamon Paseo - Phase I - acquisition/construction	(758,715)	0	0	0	0	0	0	0	0	0	0	0	(758,715)

# 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
<b>Current Obligations</b>													
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 - ACC - Lee Animal - 2741 S Western - renovations	(133,056)	0	0	0	0	0	0	0	0	0	0	0	(133,056)
AIS - ACC - Lee Animal - 2741 S Western - renovations	(40,289)	0	0	0	0	0	0	0	0	0	0	0	(40,289)
AIS - DSS - Facility Relocation - 1628 S Stewart (18th St Clark Relocation) - Additional Funding	(9,293,102)	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(15,293,102)
AIS - ACC - Lee Animal - 2741 S Western Av - exterior/interior/MEP	(1,081,165)	0	0	0	0	0	0	0	0	0	0	0	(1,081,165)
AIS - DSS - Forestry/Rodent HQ - 2352 S Ashland - life/safety, MEP, interior & exterior renovations	(118,319)	0	0	0	0	0	0	0	0	0	0	0	(118,319)
DPD - Pilsen development - legal fees	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Arterial resurfacing - 2020	(3,250)	0	0	0	0	0	0	0	0	0	0	0	(3,250)
CDOT - Arterial resurfacing - 2020	(24,498)	0	0	0	0	0	0	0	0	0	0	0	(24,498)
CDOT - Lighting/Street Improvements - Sangamon Paseo area	(76,660)	0	0	0	0	0	0	0	0	0	0	0	(76,660)
CDOT - Lighting/Street Improvements - Sangamon Paseo area	(653,829)	0	0	0	0	0	0	0	0	0	0	0	(653,829)
CDOT - Street improvements - 25th & Damen	(52,344)	0	0	0	0	0	0	0	0	0	0	0	(52,344)
CDOT - Bike Lanes - Protected	(51,013)	0	0	0	0	0	0	0	0	0	0	0	(51,013)
CDOT - Lighting - decorative pole replacement	(11,017)	0	0	0	0	0	0	0	0	0	0	0	(11,017)
CDOT - Neighborhood Lighting Improvements	(1,679,378)	0	0	0	0	0	0	0	0	0	0	0	(1,679,378)
CDOT - Viaduct - closure - 2401 Archer and 2332 Archer	(99,213)	0	0	0	0	0	0	0	0	0	0	0	(99,213)
CDOT - Viaduct - Improvement - Normal, Archer to Grove	(109,721)	0	0	0	0	0	0	0	0	0	0	0	(109,721)
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, 19th to 21st	(190,763)	0	0	0	0	0	0	0	0	0	0	0	(190,763)
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, Wolcott to Western	(53,740)	0	0	0	0	0	0	0	0	0	0	0	(53,740)

# 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
<b>Current Obligations</b>													
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 replacement	(2,400,000)	0	0	0	0	0	0	0	0	0	0	0	(2,400,000)
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 - Loomis St - repairs	(1,246,794)	0	0	0	0	0	0	0	0	0	0	0	(1,246,794)
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 - 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	(500,000)	0	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 - Acquisition/Development Framework Plan - 830-902 W 18th St	(320,065)	(3,700,000)	0	0	0	0	0	0	0	0	0	0	(4,020,065)
DPD - Sangamon Paseo - Acquisition - Railroad Parcel	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
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 - 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 - TIF Plan Amendment - 12-Year Extension - Pilsen	(1,434,122)	0	0	0	0	0	0	0	0	0	0	0	(1,434,122)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(53,795)	0	0	0	0	0	0	0	0	0	0	(53,795)
<b>Total Current Obligations</b>	<b>(83,409,451)</b>	<b>(28,885,367)</b>	<b>(53,605,237)</b>	<b>(13,014,394)</b>	<b>(7,323,826)</b>	<b>(333,541)</b>	<b>(343,547)</b>	<b>(353,853)</b>	<b>(364,469)</b>	<b>(375,403)</b>	<b>(386,665)</b>	<b>(398,265)</b>	
<b>Proposed Projects</b>													
RDA - Reserve For RDA - 1600-1800 S Peoria St - Housing Project (Amount TBD)	0	0	0	0	(14,000,000)	(14,000,000)	0	0	0	0	0	0	(28,000,000)
CDOT - Street Resurfacing - Hoyne Ave, S Blue Island to Dead End - 2432-2700 S Hoyne Ave	0	(2,250,000)	0	0	0	0	0	0	0	0	0	0	(2,250,000)



## 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
<b>Proposed Projects</b>													
Lighting - Supplemental Request	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Total Proposed Projects</b>	0	(3,250,000)	0	0	(14,000,000)	(14,000,000)	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	17,019,465	20,570,239	3,942,852	27,906,308	43,560,332	67,535,202	105,500,066	143,454,624	182,769,911	222,074,264	261,367,355	302,061,330	

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	5,299,309	0	0	0	0	0	0	0	0	0	0	0	5,299,309
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	847,569	907,097	907,097	907,097	968,413	0	0	0	0	0	0	
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	0	(4,380,024)	(387,707)	(395,498)	(403,598)	(820,807)	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	39,779,556	0	0	0	0	0	0	0	0	0	0	0	39,779,556
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>11,101,644</b>	<b>11,598,313</b>	<b>11,598,313</b>	<b>11,598,313</b>	<b>12,109,881</b>	<b>12,109,881</b>	<b>12,109,881</b>	<b>12,636,796</b>	<b>12,636,796</b>	<b>12,636,796</b>	<b>26,359,036</b>	
<b>Current Obligations</b>													
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 - 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)
RDA - Latin United Community Housing Association (LUCHA) - HQ - 4054 W North Ave -	0	(990,000)	0	0	0	0	0	0	0	0	0	0	(990,000)
DPD - ISW - Pioneer Bank Project - Commercial - Corridor 01	0	(13,000,000)	0	0	0	0	0	0	0	0	0	0	(13,000,000)
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	(186,000)	0	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	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Phase I - Corridor 01 - Admin	(5,615)	0	0	0	0	0	0	0	0	0	0	0	(5,615)
ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(11,715)	0	0	0	0	0	0	0	0	0	0	(11,715)
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)
CDOT - ADA Polling Place - Kosciuszko Park/Mozart Park/Ken-Well Park/North Pulaski Library	(21,735)	0	0	0	0	0	0	0	0	0	0	0	(21,735)

## 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
<b>Current Obligations</b>													
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	(250,000)	0	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)
<b>Total Current Obligations</b>	<b>(8,310,952)</b>	<b>(23,863,093)</b>	<b>(2,671,656)</b>	<b>(86,681)</b>	<b>(89,281)</b>	<b>(91,959)</b>	<b>(94,718)</b>	<b>(97,560)</b>	<b>(100,487)</b>	<b>(103,502)</b>	<b>(106,607)</b>	<b>(222,904)</b>	
<b>Proposed Projects</b>													
RDA - Magid Glove site - Development - Phase 2 (plug @ \$9mm)	0	0	(3,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	(9,000,000)
DPD - RDA - ISW - Pioneer Bank Project - Residential - Corridor 01	0	(8,500,000)	(8,500,000)	0	0	0	0	0	0	0	0	0	(17,000,000)
CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor ISW-01	0	(2,779,834)	(3,200,000)	(3,200,000)	(1,600,000)	0	0	0	0	0	0	0	(10,779,834)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(11,279,834)</b>	<b>(14,700,000)</b>	<b>(9,200,000)</b>	<b>(1,600,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>31,468,604</b>	<b>7,427,321</b>	<b>1,653,978</b>	<b>3,965,610</b>	<b>13,874,642</b>	<b>25,892,564</b>	<b>37,907,727</b>	<b>49,920,048</b>	<b>62,456,357</b>	<b>74,989,651</b>	<b>87,519,840</b>	<b>113,655,972</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	3,853,368	0	0	0	0	0	0	0	0	0	0	0	3,853,368
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(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)	
<b>Proposed Projects</b>													
CDOT - Street Improvements - 2023 Program	0	(330,000)	0	0	0	0	0	0	0	0	0	0	(330,000)
<b>Total Unallocated Funds</b>	516,771	15,570,163	31,563,416	47,551,535	63,534,367	80,145,044	96,750,112	113,349,402	130,595,030	147,834,529	165,067,714	182,966,255	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	1,862,110	0	0	0	0	0	0	0	0	0	0	0	1,862,110
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Current Obligations</b>													
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	(6,508,794)	(10,056,297)	(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)
<b>Total Current Obligations</b>	0	(6,706,360)	(10,358,612)	(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)	
<b>Total Unallocated Funds</b>	1,862,110	19,585	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	2,237,367	0	0	0	0	0	0	0	0	0	0	0	2,237,367
<b>Revenue</b>													
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	259,153,257	259,153,257	5,995,277,523	8,356,207,605
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)	(160,675,019)	(160,675,019)	(3,717,072,066)	(5,180,848,717)
<b>Total Revenue</b>	<b>0</b>	<b>76,890,017</b>	<b>83,874,461</b>	<b>83,874,461</b>	<b>83,874,461</b>	<b>91,068,439</b>	<b>91,068,439</b>	<b>91,068,439</b>	<b>98,478,238</b>	<b>98,478,238</b>	<b>98,478,238</b>	<b>2,278,205,457</b>	
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	<b>0</b>	<b>(60,217,991)</b>	<b>(72,676,456)</b>	<b>(104,696,750)</b>	<b>(37,717,652)</b>	<b>(74,739,182)</b>	<b>(45,761,357)</b>	<b>(42,222,961)</b>	<b>(74,807,724)</b>	<b>(831,956)</b>	<b>(856,914)</b>	<b>(22,168,698)</b>	
<b>TIC - Hold</b>													
RDA - Ravenswood Senior Apts	0	(363,300)	0	0	0	0	0	0	0	0	0	0	(363,300)
<b>Total Unallocated Funds</b>	<b>2,237,367</b>	<b>18,546,093</b>	<b>29,744,098</b>	<b>8,921,809</b>	<b>55,078,618</b>	<b>71,407,875</b>	<b>116,714,957</b>	<b>165,560,435</b>	<b>189,230,949</b>	<b>286,877,231</b>	<b>384,498,555</b>	<b>2,640,535,314</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	27,394,705	0	0	0	0	0	0	0	0	0	0	0	27,394,705
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>44,968,980</b>	<b>46,423,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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)
RDA - Acquisition - Blommer parcels	(5,744,283)	0	0	0	0	0	0	0	0	0	0	0	(5,744,283)
RDA - Blommer	(3,872,914)	0	0	0	0	0	0	0	0	0	0	0	(3,872,914)
DPD - Blommer - legal and closing costs - Blommer	(30,810)	0	0	0	0	0	0	0	0	0	0	0	(30,810)
CDOT - Bus Rapid Transit	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
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 - 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 - 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 - Milwaukee, Lake to Fulton	(3,068)	0	0	0	0	0	0	0	0	0	0	0	(3,068)
CDOT - Bike Lanes - Protected	(857)	0	0	0	0	0	0	0	0	0	0	0	(857)
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)
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)



# 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
<b>Current Obligations</b>													
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 - Study - Chicago Central City Framework Plan	(31,000)	0	0	0	0	0	0	0	0	0	0	0	(31,000)
DPD - Central Area Plan - Phase 2	0	(31,000)	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)
<b>Total Current Obligations</b>	<b>(14,021,726)</b>	<b>(1,682,380)</b>	<b>(41,467,788)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
IGA - CTA - Green/Pink Line Station - Clinton	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction	0	(1,400,000)	(1,400,000)	0	0	0	0	0	0	0	0	0	(2,800,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(2,900,000)</b>	<b>(1,400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unallocated Funds</b>	<b>13,372,979</b>	<b>53,759,579</b>	<b>57,315,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	66,258,232	0	0	0	0	0	0	0	0	0	0	0	66,258,232
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>4,219,045</b>	<b>4,517,097</b>	<b>4,517,097</b>	<b>4,517,097</b>	<b>4,824,091</b>	<b>4,824,091</b>	<b>4,824,091</b>	<b>5,140,296</b>	<b>5,140,296</b>	<b>5,140,296</b>	<b>58,746,078</b>	
<b>Transfers Between TIF Districts</b>													
From Canal Congress TIF - Infrastructure - Roosevelt Clark TIF	0	24,285,714	24,285,714	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	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>31,285,714</b>	<b>24,285,714</b>	<b>24,285,715</b>	<b>12,142,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(2,500,000)	(2,500,000)	(5,000,000)	(2,000,000)	0	0	0	0	0	0	(12,000,000)
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 - 2023 Underpass Rehab Program	(181,653)	(85,347)	0	0	0	0	0	0	0	0	0	0	(267,000)
CDOT - Bridge/viaduct - 200-500 W Taylor St - Design II	(5,000,000)	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
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 - Wells Wentworth Connector - design	(231,574)	0	0	0	0	0	0	0	0	0	0	0	(231,574)
CDOT - Bridge/viaduct - 200-500 W Taylor St - Design II	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000
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 - construction	(9,613,999)	(50,275,802)	0	0	0	0	0	0	0	0	0	0	(59,889,801)
CDOT - Lighting - Arterial - 1400-2100 S Clark St	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
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
<b>Current Obligations</b>													
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)
<b>Total Current Obligations</b>	(32,535,393)	(52,383,254)	(32,522,768)	(27,523,451)	(15,024,155)	(2,024,879)	(25,626)	(26,395)	(27,186)	(28,002)	(28,842)	(340,559)	
<b>Proposed Projects</b>													
CDOT - Bridge/viaduct - 200-500 W Taylor St - construction	0	(10,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	0	(65,000,000)
CDOT - Bridge/viaduct - 200-500 W Taylor St - Design	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
<b>Total Proposed Projects</b>	0	(15,000,000)	0	(27,500,000)	(27,500,000)	0	0	0	0	0	0	0	
<b>Proposed Transfers</b>													
From Canal Congress TIF - Bridge - Taylor St	0	5,000,000	0	27,500,000	27,500,000	0	0	0	0	0	0	0	60,000,000
From Canal Congress TIF - Environmental assessment/remediation	0	200,000	0	0	0	0	0	0	0	0	0	0	200,000
<b>Total Proposed Transfers</b>	0	5,200,000	0	27,500,000	27,500,000	0	0	0	0	0	0	0	
<b>Total Unallocated Funds</b>	33,722,839	7,044,344	3,324,387	4,603,748	6,239,547	9,038,759	13,837,224	18,634,920	23,748,030	28,860,324	33,971,778	92,377,297	

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	27,708,347	0	0	0	0	0	0	0	0	0	0	0	27,708,347
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>7,783,050</b>	<b>8,105,801</b>	<b>8,105,801</b>	<b>8,105,801</b>	<b>8,438,235</b>	<b>8,438,235</b>	<b>8,438,235</b>	<b>8,780,643</b>	<b>8,780,643</b>	<b>8,780,643</b>	<b>9,133,323</b>	
<b>Transfers Between TIF Districts</b>													
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)
<b>Current Obligations</b>													
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	(8,000,000)	0	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 - Resurfacing - Polk, Leamington, Lavergne	(2,675)	0	0	0	0	0	0	0	0	0	0	0	(2,675)
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 - 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 Ave	(2,112)	0	0	0	0	0	0	0	0	0	0	0	(2,112)
DPD - Professional services	(1,956)	0	0	0	0	0	0	0	0	0	0	0	(1,956)
DPD - Professional Services - 24th Year Extension	(1,891)	0	0	0	0	0	0	0	0	0	0	0	(1,891)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(24,504)	0	0	0	0	0	0	0	0	0	0	(24,504)

## 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
<b>Current Obligations</b>													
DPD - Study - Lawndale RR Line - Preliminary RR Study	(105,000)	0	0	0	0	0	0	0	0	0	0	0	(105,000)
DPD - Study - TIF Major Amendment - 12-Year Extension	(349,953)	0	0	0	0	0	0	0	0	0	0	0	(349,953)
<b>Total Current Obligations</b>	(8,150,641)	(8,588,358)	(7,065,770)	(7,567,743)	(12,769,775)	(71,868)	(74,024)	(76,245)	(78,532)	(80,888)	(83,315)	(85,814)	
<b>Proposed Transfers</b>													
To Ogden Pulaski TIF - Traffic signals	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
<b>Total Unallocated Funds</b>	19,557,706	6,302,398	7,342,429	7,880,487	3,216,513	11,582,880	19,947,091	28,309,081	37,011,192	45,710,947	54,408,275	63,455,784	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	8,669,721	0	0	0	0	0	0	0	0	0	0	0	8,669,721
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>4,205,769</b>	<b>4,345,340</b>	<b>4,345,340</b>	<b>4,345,340</b>	<b>4,489,100</b>	<b>4,489,100</b>	<b>4,489,100</b>	<b>4,637,173</b>	<b>4,637,173</b>	<b>4,637,173</b>	<b>4,789,686</b>	
<b>Transfers Between TIF Districts</b>													
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	3,140,000	0	0	0	0	0	0	0	0	0	0	3,140,000
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>20,140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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)
CHA Transformation - RDA - ABLA - Phase 1 - Roosevelt Square	(198)	0	0	0	0	0	0	0	0	0	0	0	(198)
DOH - CHA - Transformation - RDA - ABLA - Phase 3-B - Roosevelt Square - 1002 S Racine Ave/1257	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)
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 - Fire Station - Engine Co. 018 - 1360 S Blue Island Ave - MEP/repairs/upgrade building controls	(479,081)	0	0	0	0	0	0	0	0	0	0	0	(479,081)
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)
Library - Capital Strategic Plan	0	(6,173)	0	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 - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(126,015)	0	0	0	0	0	0	0	0	0	0	0	(126,015)
CDOT - Street improvements - 1200 to 1500 S Loomis	(10,797)	0	0	0	0	0	0	0	0	0	0	0	(10,797)
CDOT- 28TH Ward Western?Ogden & Roosevelt/Racine Infrastructure Improvement	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
CDOT - Roosevelt and Racine Infrastructure Improvements - Survey, Design, Construction	0	(800,000)	(1,200,000)	(1,600,000)	0	0	0	0	0	0	0	0	(3,600,000)

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
<b>Current Obligations</b>													
CDOT - Lighting - decorative pole replacement	(2,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000)
CDOT - Neighborhood Lighting Improvements	(132,458)	0	0	0	0	0	0	0	0	0	0	0	(132,458)
<b>Total Current Obligations</b>	<b>(2,012,649)</b>	<b>(24,536,934)</b>	<b>(1,231,684)</b>	<b>(1,632,635)</b>	<b>(33,614)</b>	<b>(34,622)</b>	<b>(35,661)</b>	<b>(36,731)</b>	<b>(37,833)</b>	<b>(38,967)</b>	<b>(40,136)</b>	<b>(41,341)</b>	
<b>Proposed Projects</b>													
CHA Transformation - RDA - ABLA - Phases - Future - 1214 Units	0	0	0	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	0	0	0	0	(100,000,000)
CHA Transformation - RDA - ABLA - Phase 3-C - 300 Units	0	0	(7,500,000)	(7,500,000)	0	0	0	0	0	0	0	0	(15,000,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>0</b>	<b>(7,500,000)</b>	<b>(27,500,000)</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Transfers</b>													
From Western Ogden TIF - RDA - ABLA - Phase - Future	0	0	10,000,000	20,000,000	20,000,000	26,000,000	26,000,000	10,000,000	0	0	0	0	112,000,000
<b>Total Unallocated Funds</b>	<b>6,657,072</b>	<b>6,465,907</b>	<b>12,079,563</b>	<b>7,292,268</b>	<b>11,603,994</b>	<b>22,058,472</b>	<b>32,511,911</b>	<b>26,964,280</b>	<b>31,563,620</b>	<b>36,161,826</b>	<b>40,758,863</b>	<b>45,507,208</b>	

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	1,338,820	0	0	0	0	0	0	0	0	0	0	0	1,338,820
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>325,559</b>	<b>370,591</b>	<b>370,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Between TIF Districts</b>													
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 105th Vincennes TIF - Invest South West Program	0	5,500,000	0	0	0	0	0	0	0	0	0	0	5,500,000
From 119th Halsted TIF - Invest South West Program	0	4,000,000	0	0	0	0	0	0	0	0	0	0	4,000,000
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>9,185,000</b>	<b>(150,000)</b>	<b>(145,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Obligations</b>													
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	0	(600,134)	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	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Re-Acquisition - 115th & Michigan	0	(76,930)	0	0	0	0	0	0	0	0	0	0	(76,930)
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)
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)
<b>Total Current Obligations</b>	<b>(500,533)</b>	<b>(1,138,496)</b>	<b>(10,145)</b>	<b>(10,449)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
DPD - ISW - Signature Project - Corridor 12	0	(7,500,000)	0	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%)

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
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**Total Unallocated Funds**

838,287	1,710,350	1,920,796	2,135,938	0	0	0	0	0	0	0	0	0
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# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	4,082,581	0	0	0	0	0	0	0	0	0	0	0	4,082,581
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,823,820</b>	<b>1,896,219</b>	<b>1,896,219</b>	<b>1,896,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Obligations</b>													
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 - 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	(51,976)	0	0	0	0	0	0	0	0	0	0	0	(51,976)
AIS - Environmental Remediation - 3148 S Sacramento - Supplemental Funding	(226,223)	0	0	0	0	0	0	0	0	0	0	0	(226,223)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(12,687)	0	0	0	0	0	0	0	0	0	0	(12,687)
<b>Total Current Obligations</b>	<b>(1,521,506)</b>	<b>(1,830,513)</b>	<b>(18,361)</b>	<b>(18,911)</b>	<b>(19,479)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
AIS - CDOT - Bridge Repair Shop and Warehouse - 3124 S Sacramento Ave	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Total Unallocated Funds</b>	<b>2,561,075</b>	<b>1,554,382</b>	<b>3,432,240</b>	<b>5,309,548</b>	<b>7,186,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# South Chicago

T-93

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

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	7,306,412	0	0	0	0	0	0	0	0	0	0	0	7,306,412
<b>Revenue</b>													
Property Tax Extension	0	1,031,614	0	0	0	0	0	0	0	0	0	0	1,031,614
Collection Loss	0	(134,110)	0	0	0	0	0	0	0	0	0	0	(134,110)
<b>Total Revenue</b>	0	897,504	0	0	0	0	0	0	0	0	0	0	
<b>Transfers Between TIF Districts</b>													
To Commercial Avenue TIF - Invest South West Program	0	(550,000)	0	0	0	0	0	0	0	0	0	0	(550,000)
<b>Current Obligations</b>													
Program Administration	0	(19,830)	0	0	0	0	0	0	0	0	0	0	(19,830)
RDA - Sacred Apts - ISW - Corridor 10	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
IGA - CPS - Ninos Heroes E.S. - Fire Alarm	0	(396,000)	0	0	0	0	0	0	0	0	0	0	(396,000)
Library - Capital Strategic Plan	0	(6,173)	0	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 - Sidewalk/curb/gutter repairs - ISW - Corridor 10	(88,369)	0	0	0	0	0	0	0	0	0	0	0	(88,369)
CDOT - Curb/gutter/sidewalk/alley - Ward 10	(494,212)	0	0	0	0	0	0	0	0	0	0	0	(494,212)
CDOT - Gateway Community Identifiers - Commercial Ave	(1,145)	0	0	0	0	0	0	0	0	0	0	0	(1,145)
CDOT - Gateway Community Identifiers - Commercial Ave	(18)	0	0	0	0	0	0	0	0	0	0	0	(18)
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	0	0	0	0	0	0	0	0	0	0	(898,076)
DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(3,657)	0	0	0	0	0	0	0	0	0	0	0	(3,657)

## South Chicago

T-93

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

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

**Current Obligations**  
**Total Current Obligations**

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
	(1,633,954)	(5,932,249)	0	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	5,672,458	87,713	0	0	0	0	0	0	0	0	0	0

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	14,672,617	0	0	0	0	0	0	0	0	0	0	0	14,672,617
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>8,420,572</b>	<b>9,094,386</b>	<b>9,094,386</b>	<b>9,094,386</b>	<b>9,788,413</b>	<b>9,788,413</b>	<b>9,788,413</b>	<b>10,503,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
From Midway Ind Corr TIF - Park District headquarters	0	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
<b>Current Obligations</b>													
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	(2,400,000)	0	0	0	0	0	0	0	0	0	0	(2,400,000)
IGA - CPS - Polling Place - ADA improvements	0	(15,000)	0	0	0	0	0	0	0	0	0	0	(15,000)
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 - 4700-4850 S Whipple St	(1,800,000)	0	0	0	0	0	0	0	0	0	0	0	(1,800,000)
CDOT - Street Reconstruction - Industrial - 4000-4300 W 40th St - Cashflow Adjustment	(535,985)	(1,560,015)	0	0	0	0	0	0	0	0	0	0	(2,096,000)
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 - 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 - 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)
DPD - SBIF Program	(2,792,843)	0	0	0	0	0	0	0	0	0	0	0	(2,792,843)

## 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
<b>Current Obligations</b>													
DPD - TIF Works 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Study - CPD HQ Land Use Study	(200,000)	(200,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(77,743)	0	0	0	0	0	0	0	0	0	0	(77,743)
<b>Total Current Obligations</b>	(9,226,657)	(16,203,971)	(4,503,371)	(7,439,810)	(2,007,882)	(1,010,239)	(1,012,667)	(1,015,168)	(88,444)	0	0	0	
<b>Total Unallocated Funds</b>	5,445,960	3,662,561	8,253,576	9,908,152	16,994,656	25,772,830	34,548,576	43,321,821	53,736,640	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	4,195,231	0	0	0	0	0	0	0	0	0	0	0	4,195,231
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>3,695,538</b>	<b>3,864,901</b>	<b>3,864,901</b>	<b>3,864,901</b>	<b>4,039,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(600,000)	0	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 Ordinances 2024	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - SBIF Program	(209,991)	0	0	0	0	0	0	0	0	0	0	0	(209,991)
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	(13,807)	0	0	0	0	0	0	0	0	0	0	(13,807)
<b>Total Current Obligations</b>	<b>(1,282,079)</b>	<b>(3,146,096)</b>	<b>(1,933,257)</b>	<b>(34,255)</b>	<b>(35,283)</b>	<b>(36,341)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Unallocated Funds</b>	<b>2,913,152</b>	<b>3,462,594</b>	<b>5,394,238</b>	<b>9,224,884</b>	<b>13,054,502</b>	<b>17,057,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	13,043,985	0	0	0	0	0	0	0	0	0	0	0	13,043,985
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>4,509,185</b>	<b>4,735,001</b>	<b>4,735,001</b>	<b>4,735,001</b>	<b>4,968,780</b>	<b>4,968,780</b>	<b>4,968,780</b>	<b>5,213,486</b>	<b>5,213,486</b>	<b>5,213,486</b>	<b>5,465,532</b>	
<b>Transfers Between TIF Districts</b>													
To North Pullman TIF - Gately Park	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
<b>Current Obligations</b>													
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 - 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)
RDA - Montclare Sr - Calumet Heights	0	(1,200,000)	0	0	0	0	0	0	0	0	0	0	(1,200,000)
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 - CPS - Chicago Vocational H.S. - Building Automation System	0	(238,000)	0	0	0	0	0	0	0	0	0	0	(238,000)
IGA - CPD - Park 0363 - Burnside Park - Improvements/Water Features - 9400 S Greenwood	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
IGA - CPD - Park 0237 - Owens Park - Remove tiles / Retop PIP / Play Equipment Repairs - 2100 E 88th	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
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	(6,173)	0	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 - 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)
CDOT - CDOT - Resurfacing/sidewalks - 99th, Cottage Grove to Dobson (My BAPS bankruptcy)	(6,409)	0	0	0	0	0	0	0	0	0	0	0	(6,409)
CDOT - Neighborhood Lighting Improvements	(1,596,341)	0	0	0	0	0	0	0	0	0	0	0	(1,596,341)



# 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
<b>Current Obligations</b>													
CDOT - Lighting - 8900 to 9100 S Woodlawn Ave	(21,345)	0	0	0	0	0	0	0	0	0	0	0	(21,345)
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)
CDOT - 8700 S Dauphin Sidewalk - 8th Ward	0	(45,000)	0	0	0	0	0	0	0	0	0	0	(45,000)
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 - Sidewalk installation / repair - 8220 S Stony Island perimeter	(114,552)	0	0	0	0	0	0	0	0	0	0	0	(114,552)
CDOT - ADA Polling Place - Jesse Owens Park/Schmidt School	(46,949)	0	0	0	0	0	0	0	0	0	0	0	(46,949)
CDOT - Sidewalk repair - 9101-9131 S Stony Island	(39,319)	0	0	0	0	0	0	0	0	0	0	0	(39,319)
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	(500,000)	0	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)
<b>Total Current Obligations</b>	(5,084,287)	(9,909,168)	(5,162,338)	(4,490,515)	(3,492,330)	(494,200)	(506,126)	(508,110)	(510,153)	(522,258)	(13,524,425)	(76,658)	
<b>Total Unallocated Funds</b>	7,959,698	1,059,715	632,378	876,864	2,119,535	6,594,115	11,056,769	15,517,439	20,220,772	24,912,000	16,601,061	21,989,935	

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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	3,274,990	0	0	0	0	0	0	0	0	0	0	0	3,274,990
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,096,324</b>	<b>1,194,550</b>	<b>1,194,550</b>	<b>1,194,550</b>	<b>1,295,722</b>	<b>1,295,722</b>	<b>1,295,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
From Devon Western TIF - MSAC Bond - West Ridge Elementary - 2010-B	0	501,718	0	0	0	0	0	0	0	0	0	0	501,718
<b>Current Obligations</b>													
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	(1,093,900)	(200,850)	0	0	0	0	0	0	0	0	0	(1,294,750)
MSAC DS - 2010 B - West Ridge ES	0	(915,753)	(505,260)	0	(613,462)	0	0	0	0	0	0	0	(2,034,475)
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)
IGA - CPS - Rogers E.S.	0	(150,000)	(300,000)	(300,000)	(300,000)	0	0	0	0	0	0	0	(1,050,000)
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Arterial Resurfacing - 2023 - N Western Ave	0	(500,000)	(500,000)	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	(20,000)	0	0	0	0	0	0	0	0	0	0	(20,000)

Touhy/Western

T-146

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

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

**Current Obligations**

**Total Current Obligations**

**TIC - Preliminary Agenda**

CDOT - Alley Resurfacing - 7000 N Western

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
	(1,475,665)	(2,796,582)	(1,617,189)	(411,412)	(925,216)	(12,107)	(12,470)	(12,844)	0	0	0	0
CDOT - Alley Resurfacing - 7000 N Western	0	0	(140,000)	0	0	0	0	0	0	0	0	(140,000)
<b>Total Unallocated Funds</b>	1,799,325	600,785	38,146	821,284	1,090,618	2,374,233	3,657,485	4,940,363	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	8,495,645	0	0	0	0	0	0	0	0	0	0	0	8,495,645
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,836,441</b>	<b>2,029,591</b>	<b>2,029,591</b>	<b>2,029,591</b>	<b>2,228,534</b>	<b>2,228,534</b>	<b>2,228,534</b>	<b>2,433,447</b>	<b>2,433,447</b>	<b>2,433,447</b>	<b>13,657,312</b>	
<b>Current Obligations</b>													
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, new east play	(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)
DPD - SBIF Program	(873,682)	0	0	0	0	0	0	0	0	0	0	0	(873,682)
DPD - TIF Works 2024	0	(250,000)	0	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 Ave	(60,959)	0	0	0	0	0	0	0	0	0	0	0	(60,959)
<b>Total Current Obligations</b>	<b>(2,987,682)</b>	<b>(1,835,910)</b>	<b>(21,537)</b>	<b>(22,183)</b>	<b>(22,849)</b>	<b>(23,534)</b>	<b>(24,240)</b>	<b>(24,967)</b>	<b>(25,716)</b>	<b>(26,488)</b>	<b>(27,282)</b>	<b>(149,192)</b>	
<b>Proposed Projects</b>													
CPD - Washington Park Infrastructure	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
AIS - Raber House - 5760 S Lafayette Ave	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(1,000,000)</b>	<b>(5,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Washington Park

T-178

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

Ward(s): 20th (99%)

**Total Unallocated Funds**

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
	5,507,963	4,508,494	1,516,548	3,523,956	5,530,698	7,735,698	9,939,992	12,143,559	14,551,290	16,958,249	19,364,414	32,872,534

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	8,602,065	0	0	0	0	0	0	0	0	0	0	0	8,602,065
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	2,108,666	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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 - Merrimac Park - ADA Polling Place	0	(72,206)	0	0	0	0	0	0	0	0	0	0	(72,206)
CDOT - Austin-Irving Library - ADA Polling Place	0	(60,046)	0	0	0	0	0	0	0	0	0	0	(60,046)
DPD - SBIF Program	(1,587,267)	0	0	0	0	0	0	0	0	0	0	0	(1,587,267)
<b>Total Current Obligations</b>	(2,908,197)	(5,161,519)	0	0	0	0	0	0	0	0	0	0	
<b>Proposed Projects</b>													
CDOT - Street Improvements - 2023 Program	0	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
<b>Total Unallocated Funds</b>	5,693,868	2,191,015	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	515,575	0	0	0	0	0	0	0	0	0	0	0	515,575
<b>Revenue</b>													
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)
<b>Total Revenue</b>	0	40,599	56,491	56,491	56,491	72,862	72,862	72,862	89,722	89,722	89,722	107,088	
<b>Transfers Between TIF Districts</b>													
From Woodlawn TIF - SBIF	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000
From Woodlawn TIF - SBIF	0	250,000	0	0	0	0	0	0	0	0	0	0	250,000
From Woodlawn TIF - Planning study	0	176,000	0	0	0	0	0	0	0	0	0	0	176,000
<b>Total Transfers Between TIF</b>	0	1,176,000	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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)
DPD - SBIF Ordinances 2024	0	(500,000)	(250,000)	(250,000)	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(393,562)	0	0	0	0	0	0	0	0	0	0	0	(393,562)
DPD - TIF Works 2024	0	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Study - Woodlawn Zoning Overlay District Study	0	(176,000)	0	0	0	0	0	0	0	0	0	0	(176,000)
<b>Total Current Obligations</b>	(393,562)	(1,148,302)	(834,417)	(253,512)	(3,617)	(3,726)	(3,837)	(3,952)	(4,071)	(4,193)	(4,319)	(4,449)	
<b>Proposed Transfers</b>													
From Woodlawn TIF - Lighting	0	800,000	0	0	0	0	0	0	0	0	0	0	800,000
<b>Total Unallocated Funds</b>	122,013	990,310	212,384	15,363	68,237	137,373	206,398	275,308	360,959	446,488	531,891	634,530	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	39,995,040	0	0	0	0	0	0	0	0	0	0	0	39,995,040
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>12,898,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
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	(515,000)	0	0	0	0	0	0	0	0	0	0	(515,000)
To Foster California TIF - Traffic signals	0	(375,000)	0	0	0	0	0	0	0	0	0	0	(375,000)
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
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>6,585,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
Program Administration	0	(138,298)	0	0	0	0	0	0	0	0	0	0	(138,298)
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 - 4800 Damen LLC	(417,819)	(621,283)	0	0	0	0	0	0	0	0	0	0	(1,039,102)
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 - Amundsen H.S. - BAS	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
IGA - CPS - McPherson ES	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPD - Park 0486 - Winnemac - Remove tiles and replace with PIP, play equipment repairs	(11,000)	0	0	0	0	0	0	0	0	0	0	0	(11,000)
IGA - CPD - Park 1031 - Gross (Theodore) - Remove tiles / Retop PIP / Play equipment repairs /	0	(175,000)	0	0	0	0	0	0	0	0	0	0	(175,000)
IGA - CPD - Welles Park Site Improvement	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
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 - 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
<b>Current Obligations</b>													
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)
CDOT - Arterial Resurfacing 2024	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
Street resurfacing - Damen, Wilson to Bomanville	(1,750,000)	0	0	0	0	0	0	0	0	0	0	0	(1,750,000)
CDOT - 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 bike lane, bike	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Lighting - Western, Montrose to Sunnyside	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Neighborhood Lighting Improvements	(907,435)	0	0	0	0	0	0	0	0	0	0	0	(907,435)
CDOT - Lighting - decorative pole replacement	(87,818)	0	0	0	0	0	0	0	0	0	0	0	(87,818)
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 - 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 - 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 - Lincoln Square Brown Line Area Improvements	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
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 - Streetscape - Lawrence - Phase II	(170,053)	0	0	0	0	0	0	0	0	0	0	0	(170,053)
CDOT - Lincoln Square Brown Line Area Improvements	(8,000,000)	0	0	0	0	0	0	0	0	0	0	0	(8,000,000)

## 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
<b>Current Obligations</b>													
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 - Lawrence - Phase II	(4,024,004)	0	0	0	0	0	0	0	0	0	0	0	(4,024,004)
CDOT - Streetscape - Master Plan - Lawrence	(14,783)	0	0	0	0	0	0	0	0	0	0	0	(14,783)
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)
<b>Total Current Obligations</b>	<b>(34,832,161)</b>	<b>(28,556,873)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Transfers</b>													
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
<b>Total Unallocated Funds</b>	<b>5,162,879</b>	<b>2,089,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	48,098,794	0	0	0	0	0	0	0	0	0	0	0	48,098,794
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>14,671,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
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)
<b>Current Obligations</b>													
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 - Lane Tech 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 - Arterial Resurfacing 2024	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Lincoln Damen Irving Complete Streets Improvement	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
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 - Western, Irving to Berteau	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Lighting - decorative pole replacement	(620,000)	0	0	0	0	0	0	0	0	0	0	0	(620,000)
CDOT - Neighborhood Lighting Improvements	(2,392,798)	0	0	0	0	0	0	0	0	0	0	0	(2,392,798)

## 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
<b>Current Obligations</b>													
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 - Belmont Av - repairs	(17,814,352)	(485,648)	0	0	0	0	0	0	0	0	0	0	(18,300,000)
CDOT - Bridge - Irving Park Rd - replacement	(42,165)	0	0	0	0	0	0	0	0	0	0	0	(42,165)
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 Land Use & Traffic Study (4 TIF's)	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
DPD - Study - Western Ave Corridor Opportunities Analysis	0	(20,000)	0	0	0	0	0	0	0	0	0	0	(20,000)
<b>Total Current Obligations</b>	<b>(28,511,310)</b>	<b>(19,503,773)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
CDOT - Curb Bump Outs / Ped Refuge Islands	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
<b>Proposed Transfers</b>													
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)
<b>Total Unallocated Funds</b>	<b>19,587,484</b>	<b>180,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	5,306,303	0	0	0	0	0	0	0	0	0	0	0	5,306,303
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>1,695,825</b>	<b>1,960,696</b>	<b>1,960,696</b>	<b>1,960,696</b>	<b>2,233,512</b>	<b>2,233,512</b>	<b>2,233,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPS - Clissold ES - Fire Alarm System Replacement	0	(180,000)	0	0	0	0	0	0	0	0	0	0	(180,000)
IGA - CPD - Kennedy Park - Batting Tunnel Construction	0	(40,000)	0	0	0	0	0	0	0	0	0	0	(40,000)
IGA - CPD - Beverly Park - Ball Field Lighting/Tennis Court Renovation	0	(400,000)	0	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 - 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)
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)
Library - Capital Strategic Plan	0	(6,173)	0	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 - Lighting - decorative pole replacement	(18,815)	0	0	0	0	0	0	0	0	0	0	0	(18,815)
CDOT - Neighborhood Lighting Improvements	(15,000)	0	0	0	0	0	0	0	0	0	0	0	(15,000)
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)
<b>Total Current Obligations</b>	<b>(2,310,261)</b>	<b>(2,648,635)</b>	<b>(23,136)</b>	<b>(23,830)</b>	<b>(24,545)</b>	<b>(25,281)</b>	<b>(26,039)</b>	<b>(26,821)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Projects</b>													
IGA - CPS - Morgan Park H.S. - Building Automation System	0	0	(337,600)	0	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%)

### Proposed Projects

AIS - Library - Walker - 11071 S Hoyne

### Total Proposed Projects

### Total Unallocated Funds

Fund & Project Balances	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Through End Date	Row Total
AIS - Library - Walker - 11071 S Hoyne	0	0	(500,000)	0	0	0	0	0	0	0	0	(500,000)
<b>Total Proposed Projects</b>	0	0	(837,600)	0	0	0	0	0	0	0	0	0
<b>Total Unallocated Funds</b>	2,996,042	2,043,232	3,143,192	5,080,058	7,016,209	9,224,440	11,431,913	13,638,604	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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	63,783,241	0	0	0	0	0	0	0	0	0	0	0	63,783,241
<b>Revenue</b>													
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)
<b>Total Revenue</b>	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	
<b>Transfers Between TIF Districts</b>													
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	(3,140,000)	0	0	0	0	0	0	0	0	0	0	(3,140,000)
<b>Total Transfers Between TIF</b>	0	(20,140,000)	0	0	0	0	0	0	0	0	0	0	
<b>Current Obligations</b>													
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	(750,000)	0	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 Repairs	(2,454)	0	0	0	0	0	0	0	0	0	0	0	(2,454)
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 - Business Affairs and Consumer Services - 2350 W Ogden - HVAC	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
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 - Facility Rehab - 2350 W Ogden Ave - Taxi Driver Registration - flooring, elevator, life safety	(176,452)	0	0	0	0	0	0	0	0	0	0	0	(176,452)
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 - MEP	(356,908)	0	0	0	0	0	0	0	0	0	0	0	(356,908)
CDOT - CTA - Bus Priority Zone - Ogden / Polk - Bus Route 49/x49	0	(660,000)	0	0	0	0	0	0	0	0	0	0	(660,000)
CDOT - Sidewalk - Ogden, Rockwell to Washtenaw	0	(7,995)	0	0	0	0	0	0	0	0	0	0	(7,995)
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	(6,567)	0	0	0	0	0	0	0	0	0	0	0	(6,567)

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
<b>Current Obligations</b>													
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 - Curb/Gutter - Maplewood/Taylor	(381)	0	0	0	0	0	0	0	0	0	0	0	(381)
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 - Street improvements - Damen, 14th St to 18th	(15,704)	0	0	0	0	0	0	0	0	0	0	0	(15,704)
CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(844,354)	0	0	0	0	0	0	0	0	0	0	0	(844,354)
CDOT- 28TH Ward Western?Ogden & Roosevelt/Racine Infrastructure Improvement	0	(330,000)	0	0	0	0	0	0	0	0	0	0	(330,000)
CDOT - Street improvements - 2400-2500 W Cullerton	(9,741)	0	0	0	0	0	0	0	0	0	0	0	(9,741)
CDOT - Resurfacing - Western, 16th St to 18th Place	(144,291)	0	0	0	0	0	0	0	0	0	0	0	(144,291)
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 - Lighting - improvements - Garfield Park Neighborhood	(307,836)	0	0	0	0	0	0	0	0	0	0	0	(307,836)
CDOT - Residential Lighting Improvement - 28th Ward	0	(525,000)	0	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	(350,000)	0	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)
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)



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
<b>Current Obligations</b>													
DPD - Professional Services - 24th Year Extension	(1,941)	0	0	0	0	0	0	0	0	0	0	0	(1,941)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(21,345)	0	0	0	0	0	0	0	0	0	0	(21,345)
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 - TIF Major Amendment - 12-Year Extension	(349,978)	0	0	0	0	0	0	0	0	0	0	0	(349,978)
<b>Total Current Obligations</b>	<b>(7,549,787)</b>	<b>(3,157,473)</b>	<b>(14,177,232)</b>	<b>(3,173,068)</b>	<b>(178,260)</b>	<b>(183,608)</b>	<b>(189,116)</b>	<b>(194,789)</b>	<b>(200,633)</b>	<b>(206,652)</b>	<b>(212,852)</b>	<b>(219,238)</b>	
<b>Proposed Projects</b>													
CPS - IGA - Chalmers ES - MEP & roof replacement	0	0	(1,250,000)	(1,250,000)	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPD - Altgeld Park	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
<b>Total Proposed Projects</b>	<b>0</b>	<b>(4,000,000)</b>	<b>(1,250,000)</b>	<b>(1,250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed Transfers</b>													
To Roosevelt Racine TIF - RDA - ABLA - Phase - Future	0	0	(10,000,000)	(20,000,000)	(20,000,000)	(26,000,000)	(26,000,000)	(10,000,000)	0	0	0	0	(112,000,000)
<b>Total Unallocated Funds</b>	<b>56,233,454</b>	<b>45,635,583</b>	<b>37,491,975</b>	<b>30,352,531</b>	<b>27,457,895</b>	<b>19,159,454</b>	<b>10,855,505</b>	<b>18,545,883</b>	<b>36,850,007</b>	<b>55,148,112</b>	<b>73,440,017</b>	<b>92,363,714</b>	

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	19,021,247	0	0	0	0	0	0	0	0	0	0	0	19,021,247
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>14,677,940</b>	<b>15,233,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers Between TIF Districts</b>													
To Montrose Clarendon TIF - Park - Clarendon Park Fieldhouse	0	(6,900,000)	0	0	0	0	0	0	0	0	0	0	(6,900,000)
<b>Current Obligations</b>													
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	(4,000,000)	(1,800,000)	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	(910,000)	0	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 repair	(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 - Mechanical/RTU/BAS/Lighting/Plumbing	(1,155,000)	0	0	0	0	0	0	0	0	0	0	0	(1,155,000)
AIS - Uptown Health Center - 845 W Wilson - Phase I: tuckpointing, new roof, boiler replacement,	(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)
AIS - Fire Station - Engine Co. 083 - 1200 W Wilson - new roof, overhead doors, rooftop units	(307,102)	0	0	0	0	0	0	0	0	0	0	0	(307,102)
DPD - Double Door Theater	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
CDOT - Neighborhood Lighting Improvements	(1,559,359)	0	0	0	0	0	0	0	0	0	0	0	(1,559,359)
CDOT - Lighting - decorative pole replacement	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - ADA Polling Place - Uplight Community High School	(51,418)	0	0	0	0	0	0	0	0	0	0	0	(51,418)

## 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
<b>Current Obligations</b>													
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	(5,000,000)	(10,000,000)	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)
<b>Total Current Obligations</b>	<b>(5,905,349)</b>	<b>(10,652,988)</b>	<b>(17,030,653)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed Projects</b>													
AIS - Fire Engine Co. 83 - 1200 W Wilson	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
<b>Total Unallocated Funds</b>	<b>13,115,898</b>	<b>9,240,850</b>	<b>7,444,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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
<b>Fund Balance</b>													
FY 2023 Year End Available Fund Balance	25,655,259	0	0	0	0	0	0	0	0	0	0	0	25,655,259
<b>Revenue</b>													
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)
<b>Total Revenue</b>	<b>0</b>	<b>5,800,132</b>	<b>6,030,671</b>	<b>6,030,671</b>	<b>6,030,671</b>	<b>6,268,128</b>	<b>6,268,128</b>	<b>6,268,128</b>	<b>6,512,708</b>	<b>6,512,708</b>	<b>6,512,708</b>	<b>13,529,252</b>	
<b>Transfers Between TIF Districts</b>													
To West Woodlawn TIF - SBIF	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
To West Woodlawn TIF - SBIF	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
To West Woodlawn TIF - Planning study	0	(176,000)	0	0	0	0	0	0	0	0	0	0	(176,000)
<b>Total Transfers Between TIF</b>	<b>0</b>	<b>(1,176,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Obligations</b>													
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 - Friends Health Center - 63rd & Cottage Grove	0	(8,000,000)	0	0	0	0	0	0	0	0	0	0	(8,000,000)
DOH - Long-Term Homeowner Repair Grant Program - Woodlawn	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
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)
Library - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
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)
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 - 6145 S Ingleside Ave	(63,966)	0	0	0	0	0	0	0	0	0	0	0	(63,966)

# 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
<b>Current Obligations</b>													
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6420 S University	(76,674)	0	0	0	0	0	0	0	0	0	0	0	(76,674)
DPD - Professional Services - 24th Year Extension	(1,920)	0	0	0	0	0	0	0	0	0	0	0	(1,920)
DPD - Study - Woodlawn Zoning Overlay District Study	0	(185,000)	0	0	0	0	0	0	0	0	0	0	(185,000)
DPD - TIF Amendment Study - 12-Year Extension	(394,387)	0	0	0	0	0	0	0	0	0	0	0	(394,387)
<b>Total Current Obligations</b>	(6,526,815)	(9,999,484)	(60,060)	(61,862)	(63,718)	(65,630)	(67,599)	(69,627)	(71,716)	(73,867)	(76,083)	(159,081)	
<b>Proposed Projects</b>													
AIS - CDPH - Woodlawn Health Center - 6337 S Woodlawn - Interior/Envelope/MEP/Fire/Life Safety	0	(525,000)	0	0	0	0	0	0	0	0	0	0	(525,000)
AIS - CDPH - Woodlawn Behavioral Health - 6337 S Woodlawn Ave	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
RDA - Woodlawn Social	0	0	(8,985,668)	(4,492,834)	0	0	0	0	0	0	0	0	(13,478,502)
<b>Total Proposed Projects</b>	0	(1,025,000)	(8,985,668)	(4,492,834)	0	0	0	0	0	0	0	0	
<b>Proposed Transfers</b>													
To West Woodlawn TIF - Lighting	0	(800,000)	0	0	0	0	0	0	0	0	0	0	(800,000)
<b>Total Unallocated Funds</b>	19,128,444	11,928,092	8,913,035	10,389,010	16,355,963	22,558,461	28,758,990	34,957,491	41,398,483	47,837,324	54,273,949	67,644,120	

