

EXHIBIT A

SPECIAL SERVICE AREA #1-2015

| Area   | Levy<br>Cap | Total Requested Levy | Commission   | Service Provider      |
|--------|-------------|----------------------|--------------|-----------------------|
| 1-2015 | .575%       | \$3,698,948          | State Street | Chicago Loop Alliance |

Establishment Ordinance

Date: December 9, 2015

Journal pages: pages 14717 through 14737

See attached Budget.

# Exhibit A Budget

|                        |              |        |
|------------------------|--------------|--------|
| Special Service Area # |              | 1-2015 |
| SSA Name:              | State Street |        |

## 2025 BUDGET SUMMARY

Budget and Services Period: January 1, 2025 through December 31, 2025

| CATEGORY<br>(Funded Categories<br>Comprise Scope of<br>Services) | 2024 Levy           |                                 | Carryover<br>Funds | TIF Rebate<br>Fund #0D25 | Estimated Late<br>Collections and<br>Interest | Total<br>All Sources |
|------------------------------------------------------------------|---------------------|---------------------------------|--------------------|--------------------------|-----------------------------------------------|----------------------|
|                                                                  | Collectable<br>Levy | Estimated<br>Loss<br>Collection |                    |                          |                                               |                      |
| 1.00 Customer Attraction                                         | \$542,500           | \$0                             | \$0                | \$0                      | \$0                                           | \$542,500            |
| 2.00 Public Way<br>Aesthetics                                    | \$1,312,804         | \$0                             | \$127,696          | \$0                      | \$0                                           | \$1,440,500          |
| 3.00 Sustainability and<br>Public Places                         | \$0                 | \$0                             | \$0                | \$0                      | \$0                                           | \$0                  |
| 4.00 Economic/ Business<br>Development                           | \$70,000            | \$0                             | \$0                | \$0                      | \$0                                           | \$70,000             |
| 5.00 Public Health and<br>Safety Programs                        | \$705,000           | \$0                             | \$0                | \$0                      | \$0                                           | \$705,000            |
| 6.00 SSA Management                                              | \$297,250           | \$0                             | \$0                | \$0                      | \$0                                           | \$297,250            |
| 7.00 Personnel                                                   | \$771,394           | \$0                             |                    | \$0                      | \$0                                           | \$771,394            |
|                                                                  | Sub-total           | \$3,698,948                     |                    |                          |                                               |                      |
| GRAND<br>TOTALS                                                  | Levy Total          | \$3,698,948                     | \$127,696          | \$0                      | \$0                                           | \$3,826,644          |

## LEVY ANALYSIS

|                                                |                 |
|------------------------------------------------|-----------------|
| Estimated 2024 EAV:                            | \$1,070,749,137 |
| Authorized Tax Rate Cap:                       | 0.575%          |
| Maximum Potential Levy<br>limited by Rate Cap: | \$6,156,808     |
| Requested 2024 Levy Amount:                    | \$3,698,948     |
| Estimated Tax Rate to<br>Generate 2023 Levy:   | 0.3455%         |