

EXHIBIT A



10-YEAR TIF PROJECTIONS

2025 YEAR-END REPORT: DISCOVER THE FUTURE OF CHICAGO'S DEVELOPMENT



BUCKTOWN

Webster Bridge

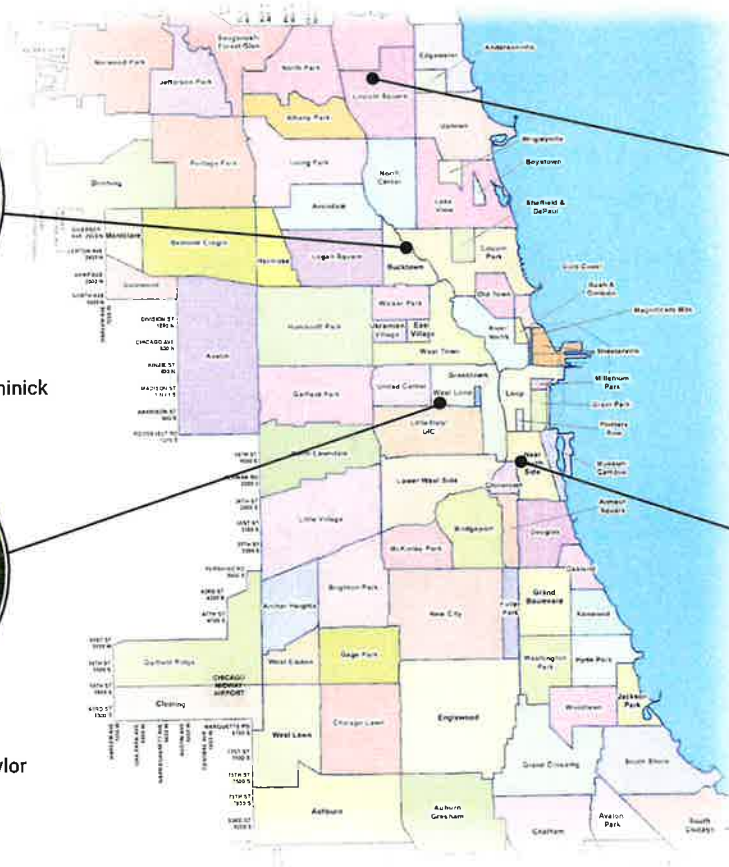
Webster St. from Ashland to Dominick



WEST LOOP

Harrison St. Viaduct

Canal St. from Jackson to Taylor



RAVENSWOOD

Lincoln Ave. Streetscape

Lincoln Ave. from Western to Catalpa



SOUTH LOOP

Wells-Wentworth

1640-1700 S. Wentworth Avenue

ABOUT THIS REPORT

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

STEPS TO TRANSFORMATION:

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

IMPORTANCE OF TIFS:

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

HOW TO READ THIS REPORT

REPORT DATE: The information within this report reflects TIF project projections as of December 31, 2025.

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 Ends on 10-03-2001 12-31-2025 Ward(s) 9th (7.4%), 19th (6.7%) 21st (85.9%)

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Current Obligations

Program Administration

IGA - CPS - Julian HS Turf Field

IGA - CPS - Hughes L ES Marquee Sign

IGA - CPS - Garvey ES Marquee Sign

IGA - Parks - Jackie Robinson Fieldhouse

CDOT - Beverly Ridge Roadway Improvements

CDOT - 21st Ward - Menu Resurfacing

CDOT - ADA Polling Place - Fernwood/Evers Schools

DPD - SBIF Program

Total Current Obligations

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	9,864,753	0	0	0	0	0	0	0	0	0	0	9,864,753
Revenue												
Property Tax Extension	0	4,024,605	0	0	0	0	0	0	0	0	0	4,024,605
Collection Loss	0	(354,469)	0	0	0	0	0	0	0	0	0	(354,469)
Total Revenue	0	3,670,136	0	0	0	0	0	0	0	0	0	
Current Obligations												
Program Administration	0	(30,161)	0	0	0	0	0	0	0	0	0	(30,161)
IGA - CPS - Julian HS Turf Field	0	(3,500,000)	0	0	0	0	0	0	0	0	0	(3,500,000)
IGA - CPS - Hughes L ES Marquee Sign	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
IGA - CPS - Garvey ES Marquee Sign	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
IGA - Parks - Jackie Robinson Fieldhouse	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
CDOT - Beverly Ridge Roadway Improvements	0	(1,600,000)	0	0	0	0	0	0	0	0	0	(1,600,000)
CDOT - 21st Ward - Menu Resurfacing	0	(1,360,131)	0	0	0	0	0	0	0	0	0	(1,360,131)
CDOT - ADA Polling Place - Fernwood/Evers Schools	(60,090)	0	0	0	0	0	0	0	0	0	0	(60,090)
DPD - SBIF Program	(214,682)	0	0	0	0	0	0	0	0	0	0	(214,682)
Total Current Obligations	(274,772)	(8,890,292)	0	0	0	0	0	0	0	0	0	(214,682)
Surplus												
Surplus TIF Funds - FY 2025	0	(3,840,378)	0	0	0	0	0	0	0	0	0	(3,840,378)
Total Unallocated Funds	9,589,981	529,447	0	0	0	0	0	0	0	0	0	

47th/Ashland

T-117

Created
Ends on

03-27-2002
12-31-2038

Ward(s)

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

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	15,928,888	0	0	0	0	0	0	0	0	0	0	0	15,928,888
Revenue													
Property Tax Extension	0	5,769,961	5,769,961	5,769,961	6,060,601	6,060,601	6,060,601	6,359,964	6,359,964	6,359,964	6,668,306	27,308,408	88,548,292
Collection Loss	0	(325,998)	(325,998)	(325,998)	(342,419)	(342,419)	(342,419)	(359,333)	(359,333)	(359,333)	(376,754)	(1,542,904)	(5,002,908)
Total Revenue	0	5,443,963	5,443,963	5,443,963	5,718,182	5,718,182	5,718,182	6,000,631	6,000,631	6,000,631	6,291,552	25,765,504	
Transfers Between TIF													
From 47th Halsted TIF - United Yards 1B - 4707 S Marshfield Ave	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
To 119th Halsted TIF - DPD - Corridor Manager Program	0	0	0	0	(300,000)	0	0	0	0	0	0	0	(300,000)
Total Transfers Between TIF	0	1,000,000	0	0	(300,000)	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(51,032)	(52,476)	(53,920)	(55,364)	(56,809)	(58,253)	(59,697)	(61,142)	(62,586)	(64,030)	(270,564)	(845,873)
MSAC DS - 2010 B - Back of the Yards HS	0	(2,061,607)	(2,071,731)	0	0	0	0	0	0	0	0	0	(4,133,338)
RDA - United Yards 1B - 4707 S Marshfield Ave - Commercial	(2,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
RDA - United Yards 1A - 4707 S Marshfield Ave - Housing	0	(4,833,334)	(4,833,333)	0	0	0	0	0	0	0	0	0	(9,666,667)
RDA - Bishop Plaza LLC	(402,717)	(764,265)	0	0	0	0	0	0	0	0	0	0	(1,166,982)
DPD - Study - Englewood Trails feasibility study	(105,522)	0	0	0	0	0	0	0	0	0	0	0	(105,522)
AIS - Fire Station - Engine Co. 049 - Equal Access rehab - 4401 S Ashland Ave	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
AIS - Fire Station - Engine Co. 049 - 4401 S Ashland Ave - MEP/Roof/Interior/Exterior	(1,050,000)	0	0	0	0	0	0	0	0	0	0	0	(1,050,000)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Phase I - Corridor 06 - Admin	(57,483)	0	0	0	0	0	0	0	0	0	0	0	(57,483)
DPD - LISC Marketing Agreement	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)
CDOT - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland	(10,000)	0	0	0	0	0	0	0	0	0	0	0	(10,000)
CDOT - Neighborhood Lighting Improvements	(173,304)	0	0	0	0	0	0	0	0	0	0	0	(173,304)

47th/Ashland

T-117 Created Ends on 03-27-2002 12-31-2038 Ward(s) 11th (15.8%), 12th (17.7%), 15th (35.7%), 16th (7.8%), 20th (23%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
CDOT - ADA Polling Place - Cesar Chavez School/Richards Academy H S	(73,401)	0	0	0	0	0	0	0	0	0	0	(73,401)
CDOT - Sidewalk repairs - 1600-2100 W 47th St	(162,914)	0	0	0	0	0	0	0	0	0	0	(162,914)
CDOT - Roadway Improvements - 5000 S Bishop	(320,000)	0	0	0	0	0	0	0	0	0	0	(320,000)
DPD - SBIF Program	(2,071,956)	0	0	0	0	0	0	0	0	0	0	(2,071,956)
DPD - TIF Works 2024	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Corridor Manager Program 2025	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(6,770)	0	0	0	0	0	0	0	0	0	(6,770)
Total Current Obligations	(7,727,298)	(9,446,930)	(6,957,540)	(53,920)	(55,364)	(56,809)	(58,253)	(59,697)	(61,142)	(62,586)	(64,030)	(270,564)
Surplus												
Surplus TIF Funds - FY 2025	0	(929,937)	0	0	0	0	0	0	0	0	0	(929,937)
Total Unallocated Funds	8,201,590	4,268,686	2,755,109	8,145,152	13,507,970	19,169,343	24,829,272	30,770,206	36,709,695	42,647,740	48,875,262	74,370,202

47th/Halsted

T-121

Created
Ends on

05-29-2002
12-31-2038

Ward(s)

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

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	17,237,073	0	0	0	0	0	0	0	0	0	0	0	17,237,073
Revenue													
Property Tax Extension	0	6,832,575	6,832,575	6,832,575	7,116,205	7,116,206	7,116,206	7,408,348	7,408,348	7,408,348	7,709,253	31,456,874	103,237,514
Collection Loss	0	(1,229,680)	(1,229,680)	(1,229,680)	(1,280,726)	(1,280,726)	(1,280,726)	(1,333,304)	(1,333,304)	(1,333,304)	(1,367,459)	(5,661,394)	(18,579,983)
Total Revenue	0	5,602,895	5,602,895	5,602,895	5,835,480	5,835,480	5,835,480	6,075,044	6,075,044	6,075,044	6,321,794	25,795,480	
Transfers Between TIF													
To 47th Ashland TIF - United Yards 1B - 4707 S Marshfield Ave	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Current Obligations													
Program Administration	0	(56,650)	(58,254)	(59,857)	(61,460)	(63,064)	(64,667)	(66,270)	(67,874)	(69,477)	(71,080)	(300,354)	(939,006)
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)
2FM - Police Motor Maintenance Garage No 1 Upgrades	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
AIS - Fleet Garage - Police Motor Maintenance Garage - No. 01 - Roof - 5129 S Wentworth	(5,367)	0	0	0	0	0	0	0	0	0	0	0	(5,367)
AIS - Police Station - District 02 - 5101 S Wentworth Ave - Women's Restrooms/Shower	(1,020)	0	0	0	0	0	0	0	0	0	0	0	(1,020)
2FM - CPD Area 1 Upgrades	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
AIS - Police Station - Area 1 - exterior renovations	(8,018)	0	0	0	0	0	0	0	0	0	0	0	(8,018)
CPL - 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	(56,384)	0	0	0	0	0	0	0	0	0	0	0	(56,384)
CDOT - Street improvements - 800-833 W 47th PL - WPA Street	(50,423)	0	0	0	0	0	0	0	0	0	0	0	(50,423)
CDOT - Street improvements - May, 48th to 49th	(7,481)	0	0	0	0	0	0	0	0	0	0	0	(7,481)
CDOT - Arterial Resurfacing 2024 - West 43rd St	(1,317,566)	0	0	0	0	0	0	0	0	0	0	0	(1,317,566)
2FM - CIP - Engine Company 50 - Building Upgrades	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)

47th/Halsted

Created
Ends on

05-29-2002
12-31-2038

Ward(s)

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

T-121

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
CDOT - Arterial Resurfacing - 2025 Program - Garfield - Western to Halsted	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Resurfacing - Wells, 43rd to 45th	(1,216)	0	0	0	0	0	0	0	0	0	0	0	(1,216)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07	(25,000)	0	0	0	0	0	0	0	0	0	0	0	(25,000)
CDOT - Neighborhood Lighting Improvements	(2,337,519)	0	0	0	0	0	0	0	0	0	0	0	(2,337,519)
CDOT - ADA Polling Place - Graham School Annex/Tilden High School	(72,649)	0	0	0	0	0	0	0	0	0	0	0	(72,649)
NIF	(218,818)	0	0	0	0	0	0	0	0	0	0	0	(218,818)
DPD - SBIF Ordinance 2025	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
DPD - SBIF Program	(1,198,366)	0	0	0	0	0	0	0	0	0	0	0	(1,198,366)
DPD - TIF Works Program	(455,364)	0	0	0	0	0	0	0	0	0	0	0	(455,364)
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)
Total Current Obligations	(6,492,519)	(2,216,067)	(4,558,254)	(59,857)	(61,460)	(63,064)	(64,667)	(66,270)	(67,874)	(69,477)	(71,080)	(300,354)	
Proposed Projects													
IGA - CPS - Hendricks ES Playground	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Lighting Improvement - 47th/Halsted- Ward 15th	0	0	(3,360,000)	0	0	0	0	0	0	0	0	0	(3,360,000)
Total Proposed Projects	0	0	(4,360,000)	0	0	0	0	0	0	0	0	0	
Proposed Transfers													
From Stockyards SEQ TIF - CDOT - Lighting Improvement - 47th/Halsted-Ward 15th	0	0	3,360,000	0	0	0	0	0	0	0	0	0	3,360,000
Surplus													
Surplus TIF Funds - FY 2025	0	(11,310,651)	0	0	0	0	0	0	0	0	0	0	(11,310,651)
Total Unallocated Funds	10,744,554	1,820,731	1,865,372	7,408,410	13,182,430	18,954,846	24,725,659	30,734,433	36,741,604	42,747,171	48,997,685	74,493,011	

107th/Halsted

Created 03-05-2014
Ends on 12-31-2038
Ward(s) 9th (26.1%), 21st (73.9%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	4,529,073	0	0	0	0	0	0	0	0	0	0	0	4,529,073
Revenue													
Property Tax Extension	0	2,690,558	2,690,558	2,690,558	3,029,594	3,029,594	3,029,594	3,378,800	3,378,800	3,378,800	3,738,483	15,694,880	46,730,219
Collection Loss	0	(324,582)	(324,582)	(324,582)	(365,483)	(365,483)	(365,483)	(407,610)	(407,610)	(407,610)	(451,001)	(1,893,390)	(5,637,416)
Total Revenue	0	2,365,976	2,365,976	2,365,976	2,664,111	2,664,111	2,664,111	2,971,190	2,971,190	2,971,190	3,287,482	13,801,490	
Transfers Between TIF													
To 119th Halsted TIF - DPD - Corridor Manager Program	0	0	(150,000)	0	0	0	0	0	0	0	0	0	(150,000)
Current Obligations													
Program Administration	0	(10,453)	(10,748)	(11,044)	(11,340)	(11,636)	(11,932)	(12,228)	(12,523)	(12,819)	(13,115)	(55,419)	(173,258)
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	0	(14,345)	0	0	0	0	0	0	0	0	0	0	(14,345)
CDOT - Lighting - decorative pole replacement	(12,895)	0	0	0	0	0	0	0	0	0	0	0	(12,895)
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)
DOH - 107th/halsted TIF NIP Program	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(974,999)	0	0	0	0	0	0	0	0	0	0	0	(974,999)
DPD - Study - Roseland Community Medical District Plan - ISW - Corridor 12	(4,557)	0	0	0	0	0	0	0	0	0	0	0	(4,557)
Total Current Obligations	(3,280,793)	(24,798)	(1,010,748)	(11,044)	(11,340)	(11,636)	(11,932)	(12,228)	(12,523)	(12,819)	(13,115)	(55,419)	
Total Unallocated Funds	1,248,280	3,589,458	4,794,686	7,149,618	9,802,369	12,454,854	15,107,043	18,066,005	21,024,672	23,983,042	27,257,409	41,003,480	

111th Street/Kedzie Avenue Business District

T-73

Created
Ends on

09-29-1999
12-31-2035

Ward(s) 19th (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	3,218,867	0	0	0	0	0	0	0	0	0	0	0	3,218,867
Revenue													
Property Tax Extension	0	1,616,596	1,616,596	1,616,596	1,695,497	1,695,497	1,695,497	1,776,766	1,776,766	1,776,766	1,860,474	1,860,474	18,987,525
Collection Loss	0	(53,958)	(53,958)	(53,958)	(56,592)	(56,592)	(56,592)	(59,304)	(59,304)	(59,304)	(62,098)	(62,098)	(633,758)
Total Revenue	0	1,562,638	1,562,638	1,562,638	1,638,905	1,638,905	1,638,905	1,717,462	1,717,462	1,717,462	1,798,376	1,798,376	
Current Obligations													
Program Administration	0	(18,406)	(18,927)	(19,448)	(19,969)	(20,490)	(21,010)	(21,531)	(22,052)	(22,573)	(23,094)	(23,615)	(231,115)
RDA - Gendell Partners Mt Greenwood	(4,333)	0	0	0	0	0	0	0	0	0	0	0	(4,333)
IGA - CPS - Chicago Agriculture Sciences H S - BAS	0	(560,000)	0	0	0	0	0	0	0	0	0	0	(560,000)
IGA - Parks - Mount Greenwood Park - Tennis Court Renovation	0	(75,000)	0	0	0	0	0	0	0	0	0	0	(75,000)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
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	(19,605)	0	0	0	0	0	0	0	0	0	0	0	(19,605)
DPD - SBIF Program	(487,697)	0	0	0	0	0	0	0	0	0	0	0	(487,697)
DPD - SBIF Ordinances 2024	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Ordinance 2025	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
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)
Total Current Obligations	(969,043)	(2,172,579)	(18,927)	(19,448)	(19,969)	(20,490)	(21,010)	(21,531)	(22,052)	(22,573)	(23,094)	(23,615)	
Proposed Projects													
IGA - Parks - Mt Greenwood Park Improvements	0	(620,000)	0	0	0	0	0	0	0	0	0	0	(620,000)
Total Unallocated Funds	2,249,824	1,019,884	2,563,595	4,106,785	5,725,722	7,344,137	8,962,032	10,657,962	12,353,372	14,048,261	15,823,543	17,598,304	

116th Ave O

116th Ave O

	T-182												Created Ends on	10-31-2018 12-31-2042	Ward(s)	10th (100%)
	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total			
Fund Balance																
FY 2024 Year End Available Fund Balance	7,895,232	0	0	0	0	0	0	0	0	0	0	0	7,895,232			
Revenue																
Property Tax Extension	0	2,616,568	2,616,568	2,616,568	2,701,325	2,701,325	2,701,325	2,788,625	2,788,625	2,788,625	2,878,544	20,803,678	48,001,776			
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Revenue	0	2,616,568	2,616,568	2,616,568	2,701,325	2,701,325	2,701,325	2,788,625	2,788,625	2,788,625	2,878,544	20,803,678				
Current Obligations																
Program Administration	0	(30,221)	(31,076)	(31,932)	(32,787)	(33,642)	(34,498)	(35,353)	(36,208)	(37,064)	(37,919)	(245,474)	(586,174)			
RDA - North Point Business Park - Burley Ave Construction	0	(5,088,000)	0	0	0	0	0	0	0	0	0	0	(5,088,000)			
RDA - North Point Business Park (\$42.4mm In-PIN)	(283,193)	(1,543,749)	(1,574,624)	(1,606,116)	(1,638,238)	(1,671,003)	(1,704,423)	(1,738,512)	(1,773,282)	(1,808,748)	(1,844,923)	(16,151,612)	(33,338,422)			
Total Current Obligations	(283,193)	(6,661,970)	(1,605,700)	(1,638,048)	(1,671,025)	(1,704,645)	(1,738,921)	(1,773,865)	(1,809,490)	(1,845,811)	(1,882,841)	(16,397,086)				
Surplus																
Surplus TIF Funds - FY 2025	0	(2,837,421)	0	0	0	0	0	0	0	0	0	0	(2,837,421)			
Total Unallocated Funds	7,612,039	729,217	1,740,085	2,718,605	3,748,904	4,745,584	5,707,968	6,722,748	7,701,863	8,644,697	9,640,400	14,046,992				

119th and Halsted

T-114

Created 02-06-2002
Ends on 12-31-2038
Ward(s) 9th (55.1%), 21st (44.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	6,062,575	0	0	0	0	0	0	0	0	0	0	0	6,062,575
Revenue													
Property Tax Extension	0	2,615,591	2,615,591	2,615,591	2,826,528	2,826,528	2,826,528	3,043,792	3,043,792	3,043,792	3,267,575	13,531,294	42,256,602
Collection Loss	0	(363,262)	(363,262)	(363,262)	(392,557)	(392,557)	(392,557)	(422,732)	(422,732)	(422,732)	(453,811)	(1,879,268)	(5,868,732)
Total Revenue	0	2,252,329	2,252,329	2,252,329	2,433,971	2,433,971	2,433,971	2,621,060	2,621,060	2,621,060	2,813,764	11,652,026	
Transfers Between TIF													
To Roseland Michigan TIF - Invest South West Program	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
From 107th Halsted TIF - DPD - Corridor Manager Program	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000
From 43rd Cottage Grove TIF - DPD - Corridor Manager Program	0	0	0	150,000	0	0	0	0	0	0	0	0	150,000
From 47th King TIF - DPD - Corridor Manager Program	0	0	0	0	150,000	0	0	0	0	0	0	0	150,000
From 47th Ashland TIF - DPD - Corridor Manager Program	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Total Transfers Between TIF	0	(750,000)	150,000	150,000	450,000	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(19,212)	(19,756)	(20,300)	(20,844)	(21,387)	(21,931)	(22,475)	(23,018)	(23,562)	(24,106)	(101,861)	(318,452)
IGA - Parks - West Pullman Park - Cultural Center - Major Rehab - Roof, Masonry, Parapet	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	(1,400,000)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
2FM - West Pullman Library Building Upgrades	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
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)
DOH - Morgan Park Commons Phase 1	0	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	(4,000,000)
NIF	(434,509)	0	0	0	0	0	0	0	0	0	0	0	(434,509)
CDOT - Retail Thrive Zone (RTZ) - Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
DPD - SBIF Program	(578,434)	0	0	0	0	0	0	0	0	0	0	0	(578,434)

119th and Halsted

T-114

Created
Ends on

02-06-2002
12-31-2038

Ward(s)

9th (55.1%), 21st (44.8%)

Current Obligations

DPD - TIF Works 2024

DPD - Corridor Manager Program 2025

DPD - Corridor Manager Program - Addn1

Total Current Obligations

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
0	0	(300,000)	(300,000)	(300,000)	0	0	0	0	0	0	0	(900,000)
(1,223,607)	(1,604,385)	(2,819,756)	(2,320,300)	(2,320,844)	(21,387)	(21,931)	(22,475)	(23,018)	(23,562)	(24,106)	(101,861)	
0	(2,924,452)	0	0	0	0	0	0	0	0	0	0	(2,924,452)
4,838,968	1,812,460	1,395,033	1,477,062	2,040,190	4,452,773	6,864,813	9,463,399	12,061,440	14,658,938	17,448,596	28,998,761	

119th/I-57

Created
Ends on
T-125

11-06-2002
12-31-2026

Ward(s) 21st (95.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	11,611,523	0	0	0	0	0	0	0	0	0	0	0	11,611,523
Revenue													
Property Tax Extension	0	5,045,486	5,045,486	0	0	0	0	0	0	0	0	0	10,090,972
Collection Loss	0	(306,276)	(306,276)	0	0	0	0	0	0	0	0	0	(612,552)
Total Revenue	0	4,739,210	4,739,210	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(46,144)	(47,450)	0	0	0	0	0	0	0	0	0	(93,594)
RDA - Marshfield Plaza	(99,772)	(1,968,707)	(3,134,615)	0	0	0	0	0	0	0	0	0	(5,203,094)
RDA - Renaissance Estates PayGo	0	(2,250,000)	(2,205,000)	0	0	0	0	0	0	0	0	0	(4,455,000)
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 - Bike Lanes - Protected - 2023	(5,848)	0	0	0	0	0	0	0	0	0	0	0	(5,848)
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	(115,122)	0	0	0	0	0	0	0	0	0	0	0	(115,122)
CDOT - Traffic studies	(14)	0	0	0	0	0	0	0	0	0	0	0	(14)
DOH - 119th/I-57 TIF-NIP Program	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
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	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
Total Current Obligations	(1,927,517)	(6,014,851)	(5,387,065)	0	0	0	0	0	0	0	0	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(6,873,159)	0	0	0	0	0	0	0	0	0	0	(6,873,159)
Total Unallocated Funds	9,684,006	1,535,206	887,352	0	0	0	0	0	0	0	0	0	0

24th/Michigan

24th/Michigan		T-72											Created Ends on		07-21-1999 12-31-2035		Ward(s)		3rd (77%)		4th (12.8%)		11th (10.2%)			
		Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total												
Fund Balance																										
FY 2024 Year End Available Fund Balance		19,602,074	0	0	0	0	0	0	0	0	0	0	19,602,074													
Revenue																										
Property Tax Extension		0	6,655,030	6,655,030	6,655,030	6,885,332	6,885,332	6,885,332	7,122,544	7,122,544	7,122,544	7,366,871	76,722,460													
Collection Loss		0	(585,494)	(585,494)	(585,494)	(605,755)	(605,755)	(605,755)	(626,625)	(626,625)	(626,625)	(648,120)	(6,749,862)													
Total Revenue		0	6,069,536	6,069,536	6,069,536	6,279,577	6,279,577	6,279,577	6,495,919	6,495,919	6,495,919	6,718,751	6,718,751													
Current Obligations																										
Program Administration		0	(80,822)	(83,109)	(85,397)	(87,684)	(89,971)	(92,259)	(94,546)	(96,834)	(99,121)	(101,409)	(1,014,848)													
CHA Transformation - RDA - Southbridge/Lakes - 2350 S State - Phase 1B		0	0	(5,935,077)	(5,935,077)	0	0	0	0	0	0	0	(11,870,154)													
DPD - IGA - CPS - Near South HS Acquisition		0	(8,000,000)	0	0	0	0	0	0	0	0	0	(8,000,000)													
IGA - CPS - National Teachers Academy - athletic field		(483,093)	0	0	0	0	0	0	0	0	0	0	(483,093)													
CPL - Capital Strategic Plan		0	(5,173)	0	0	0	0	0	0	0	0	0	(5,173)													
AIS - CPL - Library - Chinatown Library - 2100 S Wentworth Ave		(3,232)	0	0	0	0	0	0	0	0	0	0	(3,232)													
CDOT - Wells Wentworth Connector - Wentworth, Archer to Cermak		(20,299)	0	0	0	0	0	0	0	0	0	0	(20,299)													
CDOT - 2023 Underpass Rehab Program		(79,826)	0	0	0	0	0	0	0	0	0	0	(79,826)													
CDOT - Lighting - decorative pole replacement		(407,549)	0	0	0	0	0	0	0	0	0	0	(407,549)													
CDOT - Neighborhood Lighting Improvements		(116,239)	0	0	0	0	0	0	0	0	0	0	(116,239)													
CDOT - Streetscape - Michigan, 23rd to 24th		(2,900,823)	0	0	0	0	0	0	0	0	0	0	(2,900,823)													
DPD - SBIF Program		(676,686)	0	0	0	0	0	0	0	0	0	0	(676,686)													
DPD - Environmental Assessment - Near South H.S. Site - 2400 S State/Dearborn		(257,814)	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	(300,000)													
DPD - Central Area Plan - Phase 2		0	(29,750)	0	0	0	0	0	0	0	0	0	(29,750)													
Total Current Obligations		(5,245,561)	(8,116,745)	(6,018,186)	(6,020,474)	(87,684)	(89,971)	(92,259)	(94,546)	(96,834)	(99,121)	(101,409)	(103,696)													
Proposed Projects																										

24th/Michigan

T-72 Created Ends on 07-21-1999 12-31-2035 Ward(s) 3rd (77%), 4th (12.8%), 11th (10.2%)

Proposed Projects

DOH - Hillard Home Project

DOH - South Bridge - Phase II

Total Proposed Projects

Proposed Transfers

From Bronzeville TIF - Port to 24th/Michigan -
DOH- South Bridge - Phase II

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
DOH - Hillard Home Project	0	0	0	0	(4,500,000)	(4,500,000)	0	0	0	0	0	(9,000,000)
DOH - South Bridge - Phase II	0	0	0	0	(9,000,000)	(9,600,000)	0	0	0	0	0	(18,600,000)
Total Proposed Projects	0	0	0	0	(13,500,000)	(14,100,000)	0	0	0	0	0	
Proposed Transfers	0	0	0	0	(13,500,000)	(14,100,000)	0	0	0	0	0	
From Bronzeville TIF - Port to 24th/Michigan - DOH- South Bridge - Phase II	0	0	0	0	4,500,000	9,600,000	0	0	0	0	0	14,100,000
Surplus	0	(7,780,015)	0	0	0	0	0	0	0	0	0	(7,780,015)
Surplus TIF Funds - FY 2025	0	(7,780,015)	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	14,356,513	4,529,289	4,580,639	4,629,701	1,821,594	3,511,200	9,698,518	16,099,890	22,498,976	28,895,774	35,513,116	42,126,171

26th and King Drive

26th and King Drive

T-141												Created Ends on	01-11-2006 12-31-2030	Ward(s)	3rd (15.5%), 4th (84.5%)
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total			
Fund Balance															
FY 2024 Year End Available Fund Balance	7,175,204	0	0	0	0	0	0	0	0	0	0	7,175,204			
Revenue															
Property Tax Extension	0	5,527,752	5,527,752	5,527,752	5,693,585	5,693,585	5,693,585	0	0	0	0	33,664,011			
Collection Loss	0	(4,595,841)	(4,595,841)	(4,595,841)	(4,733,716)	(4,733,716)	(4,733,716)	0	0	0	0	(27,998,671)			
Total Revenue	0	931,911	931,911	931,911	959,869	959,869	959,869	0	0	0	0				
Current Obligations															
Program Administration	0	(16,372)	(16,835)	(17,298)	(17,762)	(18,225)	(18,688)	0	0	0	0	(105,180)			
CDOT - Neighborhood Lighting Improvements	(30,000)	0	0	0	0	0	0	0	0	0	0	(30,000)			
Total Current Obligations	(30,000)	(16,372)	(16,835)	(17,298)	(17,762)	(18,225)	(18,688)	0	0	0	0				
Total Unallocated Funds	7,145,204	8,060,743	8,975,819	9,890,432	10,832,539	11,774,183	12,715,364	0	0	0	0				

35th/Halsted

35th/Halsted

		T-1										Through End Date		Row Total
		Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
		01-14-1997 12-31-2033												
		Ward(s) 11th (86.8%), 12th (13.2%)												
		Fund & Project Balances												
Fund Balance														
FY 2024 Year End Available Fund Balance		37,710,710	0	0	0	0	0	0	0	0	0	0	0	37,710,710
Revenue														
Property Tax Extension		0	21,520,142	21,520,142	21,520,142	22,331,728	22,331,728	22,331,728	23,167,661	23,167,661	23,167,661	0	0	201,058,593
Collection Loss		0	(470,947)	(470,947)	(470,947)	(488,708)	(488,708)	(488,708)	(507,002)	(507,002)	(507,002)	0	0	(4,399,971)
Total Revenue		0	21,049,195	21,049,195	21,049,195	21,843,020	21,843,020	21,843,020	22,660,659	22,660,659	22,660,659	0	0	
Transfers Between TIF														
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 - CPS - Holden ES		0	(3,740,000)	0	0	0	0	0	0	0	0	0	0	(3,740,000)
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 - CTA - Orange Line - 35th/Archer Station		0	(1,262,134)	0	0	0	0	0	0	0	0	0	0	(1,262,134)
Total Transfers Between TIF		0	(8,502,134)	0	0	0	0	0	0	0	0	0	0	
Current Obligations														
Program Administration		0	(244,108)	(251,016)	(257,925)	(264,834)	(271,742)	(278,651)	(285,560)	(292,469)	(299,377)	0	0	(2,445,682)
RDA - Ramova Theater		(4,500,000)	0	0	0	0	0	0	0	0	0	0	0	(4,500,000)
DPD - RDA - Ramova Theater - Addnl Funding		0	(6,500,000)	0	0	0	0	0	0	0	0	0	0	(6,500,000)
IGA - CPS - Phillip D Armour ES - chimney/stack reduction		0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
IGA - Parks - Park 0594 - New Park - 3159 S Halsted St		0	0	(350,000)	0	0	0	0	0	0	0	0	0	(350,000)
AIS - Building Renovation - 1869 W Pershing - Phase 1		(19,887)	0	0	0	0	0	0	0	0	0	0	0	(19,887)
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)
2FM - CIP - 1819 W Pershing Building Renovation		(3,919,347)	0	0	0	0	0	0	0	0	0	0	0	(3,919,347)
AIS - Building Renovation - 1869 W Pershing - Phase 3		(51,021)	0	0	0	0	0	0	0	0	0	0	0	(51,021)
AIS - Building Renovation - 1869 W Pershing - Phase 2		(141,639)	0	0	0	0	0	0	0	0	0	0	0	(141,639)
CPL - Capital Strategic Plan		0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)

35th/Halsted

Created 01-14-1997
Ends on 12-31-2033
Ward(s) 11th (86.8%), 12th (13.2%)

	T-1											Through End Date	Row Total
	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Current Obligations													
DPD - RDA - Pershing Terminal	0	0	(19,643,750)	(10,531,250)	0	0	0	0	0	0	0	0	(30,175,000)
CDOT - Traffic Signal - Modernization - 37th Halsted	(119,274)	0	0	0	0	0	0	0	0	0	0	0	(119,274)
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)	(26,895)	0	0	0	0	0	0	0	0	0	0	0	(26,895)
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 - Complete Street Improvement - Southwest Side	0	(1,760,000)	0	0	0	0	0	0	0	0	0	0	(1,760,000)
CDOT - Bridge - 35th Steet and Bubbly Creek - Repairs	(242,393)	0	0	0	0	0	0	0	0	0	0	0	(242,393)
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	(3,805,538)	0	0	0	0	0	0	0	0	0	0	0	(3,805,538)
DPD - TIF Works Program	(797,000)	0	0	0	0	0	0	0	0	0	0	0	(797,000)
DPD - Building rehab - Pershing Tower	(703,663)	0	0	0	0	0	0	0	0	0	0	0	(703,663)
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	(126,560)	0	0	0	0	0	0	0	0	0	0	0	(126,560)
Total Current Obligations	(16,112,986)	(9,260,281)	(20,244,766)	(10,789,175)	(264,834)	(271,742)	(278,651)	(285,560)	(282,469)	(289,377)	0	0	
Proposed Projects													
IGA - Parks - Donovan Park New Fieldhouse and Site Improvement	0	0	(1,000,000)	(5,000,000)	(14,000,000)	0	0	0	0	0	0	0	(20,000,000)
CDOT - 35th Pl / 35th St / Lituania Ave / Halsted St - Concrete Alley	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)

35th/Halsted

Proposed Projects
Total Proposed Projects
Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

T-1 Created 01-14-1997 Ward(s) 11th (86.8%) 12th (13.2%)
Ends on 12-31-2033

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
0	(600,000)	(1,000,000)	(5,000,000)	(14,000,000)	0	0	0	0	0	0	0	0
0	(20,281,523)	0	0	0	0	0	0	0	0	0	0	(20,281,523)
21,597,724	4,002,981	3,807,410	9,067,430	16,645,616	38,216,694	59,781,262	82,156,361	104,524,552	126,685,634	0	0	

35th/State

35th/State

T-131												Created Ends on	01-14-2004 12-31-2028	Ward(s)	3rd (81%), 11th (19%)		
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total					
Fund Balance																	
FY 2024 Year End Available Fund Balance	6,912,841	0	0	0	0	0	0	0	0	0	0	6,912,841					
Revenue																	
Property Tax Extension	0	3,167,794	3,167,794	3,167,794	3,270,757	0	0	0	0	0	0	12,774,139					
Collection Loss	0	(119,183)	(119,183)	(119,183)	(123,057)	0	0	0	0	0	0	(480,506)					
Total Revenue	0	3,048,611	3,048,611	3,048,611	3,147,700	0	0	0	0	0	0						
Current Obligations																	
Program Administration	0	(41,447)	(42,620)	(43,793)	(44,966)	0	0	0	0	0	0	(172,826)					
RDA - Townsend Chicago LLC	(30)	(681,400)	(683,765)	(683,995)	(729,619)	0	0	0	0	0	0	(2,778,809)					
RDA - Armour Building Redevelopment	0	0	0	(3,666,667)	(1,833,333)	0	0	0	0	0	0	(5,500,000)					
CHA Transformation - RDA - Park Blvd Ph 1	(562,749)	(431,600)	(440,200)	0	(925,200)	0	0	0	0	0	0	(2,359,749)					
CDOT - Neighborhood Lighting Improvements	(100,000)	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	(13,402)					
CHA Transformation - Demolition - Attucks E S	(216,841)	0	0	0	0	0	0	0	0	0	0	(216,841)					
Total Current Obligations	(893,023)	(1,154,447)	(1,166,565)	(4,394,455)	(3,533,118)	0	0	0	0	0	0						
Total Unallocated Funds	6,019,818	7,913,982	9,796,008	8,450,164	8,064,746	0	0	0	0	0	0						

43rd/Cottage Grove

T-55 Created Ends on 07-08-1998 12-31-2034 Ward(s) 3rd (10 9%), 4th (89 1%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	13,246,987	0	0	0	0	0	0	0	0	0	0	0	13,246,987
Revenue													
Property Tax Extension	0	8,048,896	8,048,896	8,048,896	8,329,863	8,329,863	8,329,863	8,619,259	8,619,259	8,619,259	8,917,339	0	83,911,393
Collection Loss	0	(407,888)	(407,888)	(407,888)	(422,127)	(422,127)	(422,127)	(436,792)	(436,792)	(436,792)	(451,898)	0	(4,252,319)
Total Revenue	0	7,641,008	7,641,008	7,641,008	7,907,736	7,907,736	7,907,736	8,182,467	8,182,467	8,182,467	8,465,441	0	
Transfers Between TIF													
From 47th King TIF - Streetscape	0	20,000,000	0	0	0	0	0	0	0	0	0	0	20,000,000
To 119th Halsted TIF - DPD - Corridor Manager Program	0	0	0	(150,000)	0	0	0	0	0	0	0	0	(150,000)
Total Transfers Between TIF	0	20,000,000	0	(150,000)	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(75,313)	(77,445)	(79,576)	(81,708)	(83,839)	(85,971)	(88,102)	(90,234)	(92,365)	(94,497)	0	(849,048)
RDA - Hearts United II LP	(176,314)	0	0	0	0	0	0	0	0	0	0	0	(176,314)
RDA - Shops & Lofts at 47th (commercial)	(189)	0	0	0	0	0	0	0	0	0	0	0	(189)
RDA - Lillian Marcie Center - ISW-05	0	(4,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
RDA - Demera Ethiopian Restaurant	0	(3,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
IGA - CPS - Woodson ES Playground Replacement	0	0	(900,000)	0	0	0	0	0	0	0	0	0	(900,000)
IGA - CPD - Park - 4153 S Vincennes - dog park	(47,627)	0	0	0	0	0	0	0	0	0	0	0	(47,627)
AIS - DFSS - Community Service Center - M L King - 4314 S Cottage Grove -	(182,336)	0	0	0	0	0	0	0	0	0	0	0	(182,336)
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)
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)
ISW - Phase I - Corridor 05 - Admin	(122,558)	0	0	0	0	0	0	0	0	0	0	0	(122,558)
ISW - Admin - Phase I - Corridor 05 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)
2FM - Martin Luther King JR Center Updates - Phase 3	0	(850,000)	0	0	0	0	0	0	0	0	0	0	(850,000)

43rd/Cottage Grove

Created 07-08-1998
Ends on 12-31-2034
Ward(s) 3rd (10.9%), 4th (89.1%)

Current Obligations

CDOT - Streetscape - Bronzeville -
43rd/47th/Cottage Grove
DPD - SBIF Program
DPD - SBIF Program
DPD - Corridor Manager Program 2025
DPD - TIF Plan Amendment - 12 Year
Extension - 43rd Cottage Grove TIF

Total Current Obligations

Surplus

Surplus TIF Funds - FY 2025

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
	0	(3,690,113)	(7,380,226)	(7,380,226)	(3,690,113)	0	0	0	0	0	0	(22,140,679)
	(369,568)	0	0	0	0	0	0	0	0	0	0	(369,568)
	(2,826,834)	0	0	0	0	0	0	0	0	0	0	(2,826,834)
	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
	(180,745)	0	0	0	0	0	0	0	0	0	0	(180,745)
	(4,235,427)	(11,839,176)	(12,357,671)	(7,459,802)	(3,771,821)	(83,839)	(85,971)	(83,102)	(90,234)	(92,365)	(94,497)	0
	0	(15,313,551)	0	0	0	0	0	0	0	0	0	(15,313,551)
Total Unallocated Funds	9,011,560	9,499,841	4,783,178	4,814,383	8,950,299	16,774,196	24,595,961	32,690,326	40,782,560	48,872,662	57,243,606	0

47th/King Drive

Created 03-27-2002
Ends on 12-31-2038
Ward(s) 3rd (99.4%)
T-118

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	69,873,436	0	0	0	0	0	0	0	0	0	0	0	69,873,436
Revenue													
Property Tax Extension	0	22,168,516	22,168,516	22,168,516	22,961,315	22,961,315	22,961,315	23,777,897	23,777,897	23,777,897	24,618,977	100,208,530	331,550,691
Collection Loss	0	(2,227,857)	(2,227,857)	(2,227,857)	(2,307,530)	(2,307,530)	(2,307,530)	(2,389,594)	(2,389,594)	(2,389,594)	(2,474,119)	(10,070,600)	(33,319,662)
Total Revenue	0	19,940,659	19,940,659	19,940,659	20,653,785	20,653,785	20,653,785	21,388,303	21,388,303	21,388,303	22,144,858	90,137,930	
Transfers Between TIF													
To 43rd Cottage Grove TIF - Streetscape	0	(20,000,000)	0	0	0	0	0	0	0	0	0	0	(20,000,000)
To 47th State TIF - DOH - Legends South A3	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
To 119th Halsted TIF - DPD - Corridor Manager Program	0	0	0	0	(150,000)	0	0	0	0	0	0	0	(150,000)
Total Transfers Between TIF	0	(25,000,000)	0	0	(150,000)	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(166,523)	(171,236)	(175,949)	(180,662)	(185,374)	(190,087)	(194,800)	(199,513)	(204,226)	(208,939)	(882,885)	(2,760,194)
RDA - 43 Green - Phase I & II - 321 E 43rd St	(2,500,000)	0	0	0	0	0	0	0	0	0	0	0	(2,500,000)
RDA - 300 East 51st LLC	(800,000)	0	0	0	0	0	0	0	0	0	0	0	(800,000)
RDA - Overton Center - 221 E 49th St	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
IGA - CPS - Moltison ES - Roof/Masonry & Site Improvements	0	(2,000,000)	(900,000)	0	0	0	0	0	0	0	0	0	(2,900,000)
AIS - CPL - Library - George Cleveland Hall Library - 4801 S Michigan - envelope repairs,	(3,467,875)	0	0	0	0	0	0	0	0	0	0	0	(3,467,875)
CPL - Capital Strategic Plan	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	(1,072,441)	0	0	0	0	0	0	0	0	0	0	0	(1,072,441)
CDOT - Arterial Resurfacing 2024	0	(666,000)	0	0	0	0	0	0	0	0	0	0	(666,000)
CDOT - Arterial Resurfacing - 2025 Program - Indiana: 35th to 51st	0	(4,130,000)	0	0	0	0	0	0	0	0	0	0	(4,130,000)
CDOT - Streetscape - 43rd, 47th et Cottage Grove - ISW	(8,626,560)	0	0	0	0	0	0	0	0	0	0	0	(8,626,560)
CDOT - Pedestrian Safety Upgrades 2024	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)

47th/King Drive

T-118

Created
Ends on

03-27-2002
12-31-2038

Ward(s) 3rd (99.4%)

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
CDOT - Walk To Transit - Phase III - design and construction	(201,399)	0	0	0	0	0	0	0	0	0	0	(201,399)
CDOT - Accessible Pedestrian Signals Installation - Indiana and 41st St	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Neighborhood Lighting Improvements	(1,212,523)	0	0	0	0	0	0	0	0	0	0	(1,212,523)
CDOT - Alley Reconstruction - 4330 S Vernon	0	(100,000)	(650,000)	0	0	0	0	0	0	0	0	(750,000)
CDOT - Streetscape - Bronzeville - 43rd/47th/Cottage Grove	(297,331)	0	0	0	0	0	0	0	0	0	0	(297,331)
NIF	(292,815)	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	(31,631)
DPD - SBIF Program	(1,799,872)	0	0	0	0	0	0	0	0	0	0	(1,799,872)
DPD - TIF Works 2024	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
DPD - TIF Works Program	(499,050)	0	0	0	0	0	0	0	0	0	0	(499,050)
DPD - Pre-Development Services Consultant - Opportunity Sites	(97,721)	0	0	0	0	0	0	0	0	0	0	(97,721)
IGA - Community College District #508 - Acquisition - Harold Washington Cultural	(987,111)	0	0	0	0	0	0	0	0	0	0	(987,111)
DPD - Professional services	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Obligations	(22,936,330)	(7,068,696)	(6,721,236)	(175,949)	(180,562)	(185,374)	(190,087)	(194,800)	(199,513)	(204,226)	(208,939)	(882,885)
Proposed Projects												
CPS - Mollison ES - Exterior Improvement	0	0	(5,000,000)	0	0	0	0	0	0	0	0	(5,000,000)
DFSS - Bronzeville Regional Senior Center	0	0	(13,000,000)	0	0	0	0	0	0	0	0	(13,000,000)
Total Proposed Projects	0	0	(18,000,000)	0	0	0	0	0	0	0	0	0
Surplus												
Surplus TIF Funds - FY 2025	0	(27,678,960)	0	0	0	0	0	0	0	0	0	(27,678,960)

Total Unallocated Funds

46,937,106 7,130,110 2,349,533 22,114,243 42,437,367 62,905,777 83,369,475 104,562,978 125,751,767 146,935,844 168,871,763 258,126,808

47th/State

T-136

Created
Ends on

07-21-2004
12-31-2028

Ward(s)

3rd (89.8%), 20th (10.2%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	20,352,798	0	0	0	0	0	0	0	0	0	0	0	20,352,798
Revenue													
Property Tax Extension	0	4,998,144	4,998,144	4,998,144	5,187,551	0	0	0	0	0	0	0	20,181,983
Collection Loss	0	(1,417,543)	(1,417,543)	(1,417,543)	(1,471,261)	0	0	0	0	0	0	0	(5,723,890)
Total Revenue	0	3,580,601	3,580,601	3,580,601	3,716,290	0	0	0	0	0	0	0	
Transfers Between TIF													
From 47th King TIF - DOH - Legends South A3	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000
Current Obligations													
Program Administration	0	(41,548)	(42,724)	(43,900)	(45,075)	0	0	0	0	0	0	0	(173,246)
RDA - Policy Kings - 353 E 51st St	0	0	(1,112,500)	(1,112,500)	0	0	0	0	0	0	0	0	(2,225,000)
CDOT - 2023 Underpass Rehab Program	(154,411)	0	0	0	0	0	0	0	0	0	0	0	(154,411)
DOH - Abrams Intergenerational	0	(9,750,000)	(3,250,000)	0	0	0	0	0	0	0	0	0	(13,000,000)
DOH - Legends South A3	0	(6,666,667)	(3,333,333)	0	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - Pedestrian Safety Upgrades 2024	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Lighting - Arterial - 1400-2100 S Clark St	(302,879)	0	0	0	0	0	0	0	0	0	0	0	(302,879)
CDOT - Neighborhood Lighting Improvements	(1,818,897)	0	0	0	0	0	0	0	0	0	0	0	(1,818,897)
DPD - SBIF Program	(883,823)	0	0	0	0	0	0	0	0	0	0	0	(883,823)
DPD - TIF Works 2024	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
DPD - Environmental remediation - underground tank removal - 335 E Garfield	(228,773)	0	0	0	0	0	0	0	0	0	0	0	(228,773)
Total Current Obligations	(3,788,783)	(16,458,214)	(7,738,557)	(1,156,400)	(45,075)	0	0	0	0	0	0	0	
Total Unallocated Funds	16,564,015	8,686,402	4,528,446	6,952,648	10,623,862	0	0	0	0	0	0	0	

51st/Lake Park

Created 11-15-2012
Ends on 12-31-2036
Ward(s) 4th (100%)
T-175

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	1,636,004	0	0	0	0	0	0	0	0	0	0	0	1,636,004
Revenue													
Property Tax Extension	0	1,258,296	1,258,296	1,258,296	1,300,668	1,300,668	1,300,668	1,344,311	1,344,311	1,344,311	1,389,263	2,778,526	15,877,614
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	1,258,296	1,258,296	1,258,296	1,300,668	1,300,668	1,300,668	1,344,311	1,344,311	1,344,311	1,389,263	2,778,526	
Current Obligations													
Program Administration	0	(19,975)	(20,540)	(21,105)	(21,671)	(22,236)	(22,801)	(23,367)	(23,932)	(24,497)	(25,063)	(51,821)	(277,007)
RDA - City Hyde Park	0	(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)	(1,828,000)	(1,572,000)	(15,697,000)
Total Current Obligations	0	(1,309,975)	(1,336,540)	(1,363,105)	(1,390,671)	(1,418,236)	(1,418,801)	(1,419,367)	(1,419,932)	(1,420,497)	(1,953,063)	(1,623,821)	
Total Unallocated Funds	1,636,004	1,584,325	1,506,081	1,401,272	1,311,270	1,193,702	1,075,568	1,000,513	924,892	848,706	384,906	1,539,611	

53rd Street

Created 01-10-2001
Ends on 12-31-2025
Ward(s) 4th (46.1%), 5th (53.9%)

	T-105											Through End Date	Row Total
	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Fund Balance													
FY 2024 Year End Available Fund Balance	18,550,919	0	0	0	0	0	0	0	0	0	0	0	18,550,919
Revenue													
Property Tax Extension	0	6,464,943	0	0	0	0	0	0	0	0	0	0	6,464,943
Collection Loss	0	(34,349)	0	0	0	0	0	0	0	0	0	0	(34,349)
Total Revenue	0	6,430,594	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(85,804)	0	0	0	0	0	0	0	0	0	0	(85,804)
IGA - CPS - Kenwood Academy - HVAC	0	(13,950,000)	0	0	0	0	0	0	0	0	0	0	(13,950,000)
IGA - CPS - Murray Language Academy - Site Improvements	0	(1,348,000)	0	0	0	0	0	0	0	0	0	0	(1,348,000)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
DWM - WOODLAWN AVE WATER MAIN	0	(601,832)	0	0	0	0	0	0	0	0	0	0	(601,832)
CDOT - Neighborhood Lighting Improvements	(262,232)	0	0	0	0	0	0	0	0	0	0	0	(262,232)
CDOT - ADA Ramps - Multiple Locations	(15,336)	0	0	0	0	0	0	0	0	0	0	0	(15,336)
CDOT - ADA Polling Place - Canter Middle School	(15,484)	0	0	0	0	0	0	0	0	0	0	0	(15,484)
Total Current Obligations	(293,052)	(15,991,809)	0	0	0	0	0	0	0	0	0	0	0
Surplus													
Surplus TIF Funds - FY 2025	0	(9,521,327)	0	0	0	0	0	0	0	0	0	0	(9,521,327)
Total Unallocated Funds	18,257,867	175,325	0	0	0	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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	5,234,732	0	0	0	0	0	0	0	0	0	0	5,234,732
Revenue												
Property Tax Extension	0	1,887,278	1,887,278	1,887,278	2,041,455	2,041,455	2,041,455	0	0	0	0	11,786,199
Collection Loss	0	(517,429)	(517,429)	(517,429)	(559,699)	(559,699)	(559,699)	0	0	0	0	(3,231,384)
Total Revenue	0	1,369,849	1,369,849	1,369,849	1,481,756	1,481,756	1,481,756	0	0	0	0	0
Current Obligations												
Program Administration	0	(9,002)	(9,256)	(9,511)	(9,766)	(10,021)	(10,275)	0	0	0	0	(57,831)
RDA - Charles Earle Family Residences	(4,200,000)	0	0	0	0	0	0	0	0	0	0	(4,200,000)
AIS - ADA Polling Place - Library - West Englewood - 1745 W 63rd St	(75,000)	0	0	0	0	0	0	0	0	0	0	(75,000)
AIS - ADA Polling Place - Police Station - 7th District - 1438 W 63rd St	(25,000)	0	0	0	0	0	0	0	0	0	0	(25,000)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Infrastructure Improvements - Resurfacing/ADA Ramps/Traffic Control	(92,940)	0	0	0	0	0	0	0	0	0	0	(92,940)
CDOT - Neighborhood Lighting Improvements	0	(339,180)	(496,375)	0	0	0	0	0	0	0	0	(835,555)
CDOT - ADA Polling Place - Lindblom Park/Hermitage Park	(42,747)	0	0	0	0	0	0	0	0	0	0	(42,747)
CDOT - Sidewalk repairs - Damen/Hermitage/Honore/Marshfield/Paulina/	(27,043)	0	0	0	0	0	0	0	0	0	0	(27,043)
CDOT - Vision Zero - design	(5,995)	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	(143,052)
DPD - SBIF Program	(519,091)	0	(692,694)	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	(93,631)
Total Current Obligations	(5,224,500)	(354,355)	(1,198,325)	(9,511)	(9,766)	(10,021)	(10,275)	0	0	0	0	0
Total Unallocated Funds	10,232	1,025,727	1,197,251	2,557,589	4,029,579	5,501,314	6,972,795	0	0	0	0	0

63rd/Pulaski

Created 05-17-2000
Ends on 12-31-2036
Ward(s) 13th (41%), 23rd (58.5%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	10,079,549	0	0	0	0	0	0	0	0	0	0	0	10,079,549
Revenue													
Property Tax Extension	0	3,451,989	3,451,989	3,451,989	3,677,240	3,677,240	3,677,240	3,909,246	3,909,246	3,909,246	4,148,215	8,296,430	45,560,070
Collection Loss	0	(115,289)	(115,289)	(115,289)	(122,811)	(122,811)	(122,811)	(130,560)	(130,560)	(130,560)	(138,541)	(277,082)	(1,521,603)
Total Revenue	0	3,336,700	3,336,700	3,336,700	3,554,429	3,554,429	3,554,429	3,778,686	3,778,686	3,778,686	4,009,674	8,019,348	
Current Obligations													
Program Administration	0	(45,443)	(46,729)	(48,015)	(49,301)	(50,587)	(51,874)	(53,160)	(54,446)	(55,732)	(57,018)	(117,894)	(630,199)
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)
AIS - CPL - Library - West Lawn Library - 4020 W 63rd - interior/MEP/Refresh/CARE	(323,923)	0	0	0	0	0	0	0	0	0	0	0	(323,923)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
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	(1,658,172)	0	0	0	0	0	0	0	0	0	0	0	(1,658,172)
Total Current Obligations	(5,265,362)	(51,616)	(46,729)	(48,015)	(49,301)	(50,587)	(51,874)	(53,160)	(54,446)	(55,732)	(57,018)	(117,894)	
Surplus													
Surplus TIF Funds - FY 2025	0	(6,211,572)	0	0	0	0	0	0	0	0	0	0	(6,211,572)
Total Unallocated Funds	4,814,187	1,887,699	5,177,670	8,466,355	11,971,493	15,475,324	18,977,880	22,703,406	26,427,646	30,150,600	34,103,256	42,004,710	

67th/Cicero

T-124 Created 10-02-2002 Ends on 12-31-2026 Ward(s) 23rd (95.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	1,334,465	0	0	0	0	0	0	0	0	0	0	0	1,334,465
Revenue													
Property Tax Extension	0	403,965	403,965	0	0	0	0	0	0	0	0	0	807,930
Collection Loss	0	(4,399)	(4,399)	0	0	0	0	0	0	0	0	0	(8,798)
Total Revenue	0	399,566	399,566	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(9,481)	(9,749)	0	0	0	0	0	0	0	0	0	(19,230)
IGA - CPS - Azuela E S - BAS	0	0	(300,000)	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)
Total Current Obligations	(63,880)	(9,481)	(309,749)	0	0	0	0	0	0	0	0	0	0
Surplus													
Surplus TIF Funds - FY 2025	0	(122,130)	0	0	0	0	0	0	0	0	0	0	(122,130)
Total Unallocated Funds	1,270,585	1,538,540	1,628,357	0	0	0	0	0	0	0	0	0	0

67th/Wentworth

T-174 Created Ends on 05-04-2011 12-31-2035 Ward(s) 6th (89.1%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	2,484,700	0	0	0	0	0	0	0	0	0	0	0	2,484,700
Revenue													
Property Tax Extension	0	541,505	541,505	541,505	797,723	797,723	797,723	1,189,739	1,189,739	1,189,739	1,593,517	1,593,517	10,773,935
Collection Loss	0	(541,451)	(541,451)	(541,451)	(797,643)	(797,643)	(797,643)	(1,189,620)	(1,189,620)	(1,189,620)	(1,593,358)	(1,593,358)	(10,772,858)
Total Revenue	0	54	54	54	80	80	80	119	119	119	159	159	
Transfers Between TIF													
From 87th Cottage Grove TIF - SBIF	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
Current Obligations													
DPD - SBIF Ordinance 2025	0	(700,000)	0	0	0	0	0	0	0	0	0	0	(700,000)
DPD - SBIF Program	(2,433,252)	0	0	0	0	0	0	0	0	0	0	0	(2,433,252)
DPD - Pre-Development Services Consultant - Opportunity Sites	(55,171)	0	0	0	0	0	0	0	0	0	0	0	(55,171)
Total Current Obligations	(2,488,423)	(700,000)	0	0	0	0	0	0	0	0	0	0	
Total Unallocated Funds	(3,723)	296,331	296,385	296,439	296,519	296,599	296,679	296,798	296,917	297,036	297,195	297,354	

71st/Stony Island

T-60 Created Ends on 10-07-1998 12-31-2034 Ward(s) 5th (47.1%), 7th (5.5%), 8th (43.6%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	19,624,465	0	0	0	0	0	0	0	0	0	0	0	19,624,465
Revenue													
Property Tax Extension	0	7,317,855	7,317,855	7,317,855	7,660,219	7,660,219	7,660,219	8,012,852	8,012,852	8,012,852	8,376,064	0	77,348,842
Collection Loss	0	(752,217)	(752,217)	(752,217)	(787,410)	(787,410)	(787,410)	(823,657)	(823,657)	(823,657)	(860,993)	0	(7,950,845)
Total Revenue	0	6,565,638	6,565,638	6,565,638	6,872,809	6,872,809	6,872,809	7,189,195	7,189,195	7,189,195	7,515,071	0	
Transfers Between TIF													
To Woodlawn TIF - Port to Woodlawn for DOH - WBC Manor	0	0	0	(4,500,000)	0	0	0	0	0	0	0	0	(4,500,000)
To Avalon Park South Shore TIF - Streetscape	0	(1,753,000)	0	0	0	0	0	0	0	0	0	0	(1,753,000)
To Avalon Park South Shore TIF - DPD - Exchange Thrive South - ISW	0	(12,200,000)	0	0	0	0	0	0	0	0	0	0	(12,200,000)
To Avalon Park South Shore TIF - DPD - Exchange Thrive South - ISW	0	(1,600,000)	0	0	0	0	0	0	0	0	0	0	(1,600,000)
From Division Homan TIF - DPD - Corridor Manager Program	0	0	0	22,500	0	0	0	0	0	0	0	0	22,500
From Avalon Park South Shore TIF - DPD - Corridor Manager Program	0	0	277,500	0	0	0	0	0	0	0	0	0	277,500
From Chicago Central Park TIF - DPD - Corridor Manager Program	0	0	0	277,500	0	0	0	0	0	0	0	0	277,500
From 79th Street Corridor TIF - DPD - Corridor Manager Program	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Total Transfers Between TIF	0	(15,553,000)	277,500	(4,200,000)	300,000	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(63,902)	(65,711)	(67,519)	(69,328)	(71,136)	(72,945)	(74,753)	(76,562)	(78,371)	(80,179)	0	(720,406)
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)
ISW - Phase I - Corridor 08 - Admin	(51,516)	0	0	0	0	0	0	0	0	0	0	0	(51,516)
CDOT - Street construction - 77th/Avalon	(1,012)	0	0	0	0	0	0	0	0	0	0	0	(1,012)
CDOT - Street Improvements - 7400-7499 S East End Ave	(187,735)	0	0	0	0	0	0	0	0	0	0	0	(187,735)
CDOT - 2023 Pedestrian Safety Improvement Program	(75,000)	0	0	0	0	0	0	0	0	0	0	0	(75,000)

71st/Stony Island

Created 10-07-1998
Ends on 12-31-2034
Ward(s) 5th (47.1%), 7th (5.5%), 8th (43.6%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
CDOT - Speed Humps - 7432 S East	0	(9,760)	0	0	0	0	0	0	0	0	0	0	(9,760)
Lighting - Kendwood & Dante Av, 77th to 79th	(272,075)	0	0	0	0	0	0	0	0	0	0	0	(272,075)
CDOT - ADA Polling Place - Woodlawn Community School/Parkside/S Shore	(73,575)	0	0	0	0	0	0	0	0	0	0	0	(73,575)
CDOT - ADA Polling Place - Various Locations	0	(134,492)	0	0	0	0	0	0	0	0	0	0	(134,492)
CDOT - Jackson Park Hospital Sidewalk and Curb Improvement	(251,756)	0	0	0	0	0	0	0	0	0	0	0	(251,756)
CDOT - Streetscape - 71st - Phase II	(162,858)	0	0	0	0	0	0	0	0	0	0	0	(162,858)
CDOT - Complete Street Improvement - South Side	0	(1,460,000)	0	0	0	0	0	0	0	0	0	0	(1,460,000)
DPD - SBIF Program	(1,761,504)	0	0	0	0	0	0	0	0	0	0	0	(1,761,504)
DPD - TIF Works 2024	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(46,075)	0	0	0	0	0	0	0	0	0	0	0	(46,075)
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 - Corridor Manager Program - Addn'l	0	0	(300,000)	(300,000)	(300,000)	0	0	0	0	0	0	0	(900,000)
DPD - Stony Island Corridor Plan Amendment	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
Total Current Obligations	(6,053,733)	(2,168,154)	(365,711)	(367,519)	(369,328)	(71,136)	(72,945)	(74,753)	(76,562)	(78,371)	(80,179)	0	
Proposed Projects													
2FM - CPD Mounted Patrol - Masonary & Façade Stabilization	0	0	(2,000,000)	(500,000)	0	0	0	0	0	0	0	0	(2,500,000)
Surplus													
Surplus TIF Funds - FY 2025	0	(1,929,881)	0	0	0	0	0	0	0	0	0	0	(1,929,881)
Total Unallocated Funds	13,570,732	485,335	4,962,762	6,460,881	13,264,362	20,066,035	26,865,899	33,980,341	41,092,974	48,203,798	55,638,690	0	

73rd/University

T-145
Created
Ends on 09-13-2006
12-31-2030
Ward(s) 5th (99.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	1,995,377	0	0	0	0	0	0	0	0	0	0	0	1,995,377
Revenue													
Property Tax Extension	0	840,680	840,680	840,680	899,758	899,758	899,758	0	0	0	0	0	5,221,314
Collection Loss	0	(177,963)	(177,963)	(177,963)	(190,469)	(190,469)	(190,469)	0	0	0	0	0	(1,105,296)
Total Revenue	0	662,717	662,717	662,717	709,289	709,289	709,289	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(4,433)	(4,558)	(4,684)	(4,809)	(4,935)	(5,060)	0	0	0	0	0	(28,479)
CDOT - South Chicago & Ingleside Intersection Improvements	0	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
RDA - Comer Youth Garden	(130,559)	0	0	0	0	0	0	0	0	0	0	0	(130,559)
2FM - Greater Grand Crossing Library - Mechanical & ADA Upgrades	0	0	(600,000)	0	0	0	0	0	0	0	0	0	(600,000)
CPL - 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)
CDOT - Complete Street Improvement - South Side	0	(330,000)	0	0	0	0	0	0	0	0	0	0	(330,000)
AIS - Environmental Remediation - City Lot - 7329-7343 S Woodlawn Ave	(794,992)	0	0	0	0	0	0	0	0	0	0	0	(794,992)
Total Current Obligations	(1,035,415)	(340,606)	(1,354,558)	(4,684)	(4,809)	(4,935)	(5,060)	0	0	0	0	0	0
Total Unallocated Funds	959,962	1,282,074	590,232	1,248,265	1,952,745	2,657,099	3,361,328	0	0	0	0	0	0

79th Street Corridor

Created 07-08-1998
Ends on 12-31-2034
Ward(s) 17th (97.2%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	6,767,891	0	0	0	0	0	0	0	0	0	0	0	6,767,891
Revenue													
Property Tax Extension	0	2,390,154	2,390,154	2,390,154	2,511,228	2,511,228	2,511,228	2,635,937	2,635,937	2,635,937	2,764,387	0	25,376,344
Collection Loss	0	(660,621)	(660,621)	(660,621)	(694,085)	(694,085)	(694,085)	(728,553)	(728,553)	(728,553)	(764,056)	0	(7,013,833)
Total Revenue	0	1,729,533	1,729,533	1,729,533	1,817,143	1,817,143	1,817,143	1,907,384	1,907,384	1,907,384	2,000,331	0	
Transfers Between TIF													
From 79th Southwest Hwy TIF - Auburn Gresham Affordable Housing Project - ISW -	0	8,500,000	0	0	0	0	0	0	0	0	0	0	8,500,000
From 79th Vincennes TIF - Auburn Gresham Affordable Housing Project - ISW - Mixed Use	0	500,000	0	0	0	0	0	0	0	0	0	0	500,000
To 71st Stony Island TIF - DPD - Corridor Manager Program	0	0	0	0	(300,000)	0	0	0	0	0	0	0	(300,000)
Total Transfers Between TIF	0	9,000,000	0	0	(300,000)	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(20,597)	(21,180)	(21,763)	(22,346)	(22,929)	(23,512)	(24,094)	(24,677)	(25,260)	(25,843)	0	(232,200)
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)
DPD - RFP - Auburn Gresham Project - ISW - Corridor 09 - Mixed Use - 838-858 W 79th St	0	(9,000,000)	0	0	0	0	0	0	0	0	0	0	(9,000,000)
RDA - Healthy Hub GAGDC Building Rehab - ISW - Corridor 09	(1,050,000)	0	0	0	0	0	0	0	0	0	0	0	(1,050,000)
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)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Phase I - Corridor 09 - Admin	(67,291)	0	0	0	0	0	0	0	0	0	0	0	(67,291)
ISW - Admin - Phase I - Corridor 09 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	0	(123,750)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 09	(46,642)	0	0	0	0	0	0	0	0	0	0	0	(46,642)
CDOT - Kedzie: 80th to 83rd Corridor Improvements	0	(220,000)	0	0	0	0	0	0	0	0	0	0	(220,000)
CDOT - Neighborhood Lighting Improvements	(540,025)	0	0	0	0	0	0	0	0	0	0	0	(540,025)
CDOT - ADA Polling Place - Joplin School	(9,213)	0	0	0	0	0	0	0	0	0	0	0	(9,213)

79th Street Corridor

Created 07-08-1998
Ends on 12-31-2034
Ward(s) 17th (97.2%)

Current Obligations

- Purchase Rehab Program - MF
- DPD - SBIF Program
- DPD - Property mgmt costs
- DPD - Corridor Manager Program 2025
- DPD - TIF Plan Amendment - 12 Year Extension - 79th Street Corridor TIF
- DPD - Professional Services - 24th Year Extension

Total Current Obligations

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
(876,716)	0	0	0	0	0	0	0	0	0	0	0	(876,716)
(33,435)	0	0	0	0	0	0	0	0	0	0	0	(33,435)
0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
(262,034)	0	0	0	0	0	0	0	0	0	0	0	(262,034)
(1,880)	0	0	0	0	0	0	0	0	0	0	0	(1,880)
Total Current Obligations	(6,038,039)	(9,470,520)	(21,180)	(21,763)	(22,346)	(22,929)	(23,512)	(24,094)	(24,677)	(25,260)	(25,843)	0
Total Unallocated Funds	729,852	1,988,865	3,697,218	5,404,989	6,899,786	8,694,000	10,487,632	12,370,921	14,253,628	16,135,752	18,110,240	0

79th Street/Southwest Highway

T-112 Created 10-03-2001
Ends on 12-31-2025 Ward(s) 18th (97.4%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	12,760,068	0	0	0	0	0	0	0	0	0	0	0	12,760,068
Revenue													
Property Tax Extension	0	2,836,405	0	0	0	0	0	0	0	0	0	0	2,836,405
Collection Loss	0	(271,538)	0	0	0	0	0	0	0	0	0	0	(271,538)
Total Revenue	0	2,564,867	0	0	0	0	0	0	0	0	0	0	
Transfers Between TIF													
To 79th Street Corridor TIF - Auburn Gresham Affordable Housing Project - ISW - Mixed Use	0	(8,500,000)	0	0	0	0	0	0	0	0	0	0	(8,500,000)
Current Obligations													
Program Administration	0	(47,298)	0	0	0	0	0	0	0	0	0	0	(47,298)
CDOT - Parallel parking - 2938-3326 W Columbus Ave	(17,129)	0	0	0	0	0	0	0	0	0	0	0	(17,129)
CDOT - Parking - Parallel - 3500-3700 W Columbus Ave	(471,496)	0	0	0	0	0	0	0	0	0	0	0	(471,496)
CDOT - Crosswalks - Decorative - 8300 S Kedzie Ave	(43,991)	0	0	0	0	0	0	0	0	0	0	0	(43,991)
CDOT - Traffic Signal - Left-Turn - 79th/Columbus	(5,272)	0	0	0	0	0	0	0	0	0	0	0	(5,272)
CDOT - Lighting - Neighborhood Lighting Improvements	(514,090)	0	0	0	0	0	0	0	0	0	0	0	(514,090)
CDOT - Alley - Improvements - 8201-8259 S Kedzie Ave	(97,852)	0	0	0	0	0	0	0	0	0	0	0	(97,852)
DPD - SBIF Program	(800,433)	0	0	0	0	0	0	0	0	0	0	0	(800,433)
DPD - TIF Works 2024	(261,044)	0	0	0	0	0	0	0	0	0	0	0	(261,044)
Total Current Obligations	(2,211,307)	(47,298)	0	0	0	0	0	0	0	0	0	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(4,324,526)	0	0	0	0	0	0	0	0	0	0	(4,324,526)
Total Unallocated Funds	10,548,761	241,803	0	0	0	0	0	0	0	0	0	0	

79th/Cicero

T-140

Created
Ends on

06-08-2005
12-31-2029

Ward(s)

18th (100%)

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Current Obligations

Program Administration

RDA - Scottsdale Shopping Center Note 1A

Total Current Obligations

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	1,011,118	0	0	0	0	0	0	0	0	0	0	1,011,118
Revenue												
Property Tax Extension	0	649,546	649,546	649,546	684,953	684,953	0	0	0	0	0	3,318,544
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	649,546	649,546	649,546	684,953	684,953	0	0	0	0	0	
Current Obligations												
Program Administration	0	(12,015)	(12,355)	(12,695)	(13,035)	(13,375)	0	0	0	0	0	(63,476)
RDA - Scottsdale Shopping Center Note 1A	(683,646)	(679,399)	(692,987)	(697,102)	0	0	0	0	0	0	0	(2,753,134)
Total Current Obligations	(683,646)	(691,414)	(705,342)	(709,797)	(13,035)	(13,375)	0	0	0	0	0	0
Total Unallocated Funds	327,472	285,604	229,808	169,557	841,474	1,513,052	0	0	0	0	0	0

79th/Vincennes

T-155

Created
Ends on

09-27-2007
12-31-2031

Ward(s)

6th (22.4%), 17th (76.2%)

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Transfers Between TIF

To 79th Street Corridor TIF - Auburn Gresham
Affordable Housing Project - ISW - Mixed Use

Current Obligations

Program Administration

CDOT - Neighborhood Lighting Improvements

CDOT - ADA Polling Place - Harvard
School/Oglesby School/Westcott School

CDOT - Complete Street Improvement - South
Side

Purchase Rehab Program - SF

DPD - SBIF Program

DPD - TIF Works 2024

Total Current Obligations

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	3,219,555	0	0	0	0	0	0	0	0	0	0	3,219,555
Revenue												
Property Tax Extension	0	1,002,570	1,002,570	1,002,570	1,104,361	1,104,361	1,104,361	1,209,205	0	0	0	7,529,998
Collection Loss	0	(123,016)	(123,016)	(123,016)	(135,505)	(135,505)	(135,505)	(148,370)	0	0	0	(923,933)
Total Revenue	0	879,554	879,554	879,554	968,856	968,856	968,856	1,060,835	0	0	0	0
Transfers Between TIF												
To 79th Street Corridor TIF - Auburn Gresham Affordable Housing Project - ISW - Mixed Use	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
Current Obligations												
Program Administration	0	(6,519)	(6,704)	(6,888)	(7,073)	(7,257)	(7,442)	(7,626)	0	0	0	(49,508)
CDOT - Neighborhood Lighting Improvements	(1,061,605)	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	(8,681)
CDOT - Complete Street Improvement - South Side	0	(50,000)	(100,000)	(100,000)	0	0	0	0	0	0	0	(250,000)
Purchase Rehab Program - SF	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(495,000)	0	0	0	0	0	0	0	0	0	0	(495,000)
DPD - TIF Works 2024	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
Total Current Obligations	(2,815,286)	(56,519)	(106,704)	(108,888)	(7,073)	(7,257)	(7,442)	(7,626)	0	0	0	0
Total Unallocated Funds	404,269	727,304	1,500,155	2,272,821	3,234,604	4,196,203	5,157,618	6,210,827	0	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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	1,293,119	0	0	0	0	0	0	0	0	0	0	0	1,293,119
Revenue													
Property Tax Extension	0	1,846,819	1,846,819	1,846,819	1,928,037	0	0	0	0	0	0	0	7,468,494
Collection Loss	0	(80,874)	(80,874)	(80,874)	(84,431)	0	0	0	0	0	0	0	(327,053)
Total Revenue	0	1,765,945	1,765,945	1,765,945	1,843,606	0	0	0	0	0	0	0	
Current Obligations													
RDA - Chatham Market	(1,251,277)	(1,043,183)	(1,324,061)	(1,331,183)	0	0	0	0	0	0	0	0	(4,949,704)
CDOT - West Chatham Park - ADA Polling Place	(53,442)	0	0	0	0	0	0	0	0	0	0	0	(53,442)
Total Current Obligations	(1,304,718)	(1,043,183)	(1,324,061)	(1,331,183)	0	0	0	0	0	0	0	0	
Total Unallocated Funds	(11,599)	711,162	1,153,046	1,587,808	3,431,414	0	0	0	0	0	0	0	

87th/Cottage Grove

Created 11-13-2002
Ends on 12-31-2038
Ward(s) 6th (38.2%), 8th (58.5%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	12,801,204	0	0	0	0	0	0	0	0	0	0	0	12,801,204
Revenue													
Property Tax Extension	0	3,621,766	3,621,766	3,621,766	3,863,763	3,863,763	3,863,763	4,113,020	4,113,020	4,113,020	4,369,754	18,007,892	57,173,293
Collection Loss	0	(597,813)	(597,813)	(597,813)	(637,757)	(637,757)	(637,757)	(678,900)	(678,900)	(678,900)	(721,277)	(2,972,404)	(9,437,091)
Total Revenue	0	3,023,953	3,023,953	3,023,953	3,226,006	3,226,006	3,226,006	3,434,120	3,434,120	3,434,120	3,648,477	15,035,488	
Transfers Between TIF													
To 67th Wentworth TIF - SBIF	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Current Obligations													
Program Administration	0	(30,963)	(31,839)	(32,715)	(33,592)	(34,468)	(35,344)	(36,220)	(37,097)	(37,973)	(38,849)	(164,160)	(513,220)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - 7838 S Cottage Grove Pedestrian Safety Improvement	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Pedestrian Safety Upgrades 2024	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Neighborhood Lighting Improvements	(958,423)	0	0	0	0	0	0	0	0	0	0	0	(958,423)
CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 1	(182,687)	0	0	0	0	0	0	0	0	0	0	0	(182,687)
CDOT - Retail Thrive Zone (RTZ) - Infrastructure	(38,477)	0	0	0	0	0	0	0	0	0	0	0	(38,477)
DPD - SBIF Program	(2,904,512)	0	0	0	0	0	0	0	0	0	0	0	(2,904,512)
DPD - TIF Works 2024	(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)
Total Current Obligations	(4,934,099)	(287,136)	(31,839)	(32,715)	(33,592)	(34,468)	(35,344)	(36,220)	(37,097)	(37,973)	(38,849)	(164,160)	
Proposed Projects													
IGA - Parks - Lorraine Dixon Park	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
Surplus													
Surplus TIF Funds - FY 2025	0	(5,416,833)	0	0	0	0	0	0	0	0	0	0	(5,416,833)

87th/Cottage Grove

T-127

Created 11-13-2002
Ends on 12-31-2038

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

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Total Unallocated Funds	7,867,105	4,187,089	6,679,203	9,670,441	12,862,856	16,054,394	19,245,056	22,642,955	26,039,979	29,436,126	33,045,753	47,917,081

95th and Western

95th and Western

T-9

Created
Ends on

07-13-1995
12-31-2031

Ward(s)

19th (99.3%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	6,691,442	0	0	0	0	0	0	0	0	0	0	0	6,691,442
Revenue													
Property Tax Extension	0	1,880,275	1,880,275	1,880,275	1,970,341	1,970,341	1,970,341	2,063,111	0	0	0	0	13,614,959
Collection Loss	0	(103,295)	(103,295)	(103,295)	(108,243)	(108,243)	(108,243)	(113,339)	0	0	0	0	(747,953)
Total Revenue	0	1,776,980	1,776,980	1,776,980	1,862,098	1,862,098	1,862,098	1,949,772	0	0	0	0	
Current Obligations													
Program Administration	0	(26,829)	(27,588)	(28,347)	(29,107)	(29,866)	(30,625)	(31,384)	0	0	0	0	(203,746)
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)
CPL - 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)
CDOT - Lighting - decorative pole replacement	(6,151)	0	0	0	0	0	0	0	0	0	0	0	(6,151)
CDOT - Streetscape - 95th, Wood to Ashland	(3,563,171)	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(5,563,171)
CDOT - TBD - Streetscape - 95th St, Wood to Ashland - Section 4 - TIF Funded	(617,768)	0	0	0	0	0	0	0	0	0	0	0	(617,768)
CDOT - Streetscape - 95th St - (Phase 3) - 2018/2020	(243,912)	0	0	0	0	0	0	0	0	0	0	0	(243,912)
CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St Charles - Design	(63,171)	0	0	0	0	0	0	0	0	0	0	0	(63,171)
DPD - SBIF Program	(371,614)	0	0	0	0	0	0	0	0	0	0	0	(371,614)
DPD - SBIF Ordinance 2025	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
AIS - Environmental Remediation - 2105 W 95th St - McDonagh Demolition	(19,484)	0	0	0	0	0	0	0	0	0	0	0	(19,484)
DPD - TIF Plan Amendment - 12-Year Extension - 95th Western TIF	(295,602)	0	0	0	0	0	0	0	0	0	0	0	(295,602)
Total Current Obligations	(5,596,375)	(2,283,002)	(27,588)	(28,347)	(29,107)	(29,866)	(30,625)	(31,384)	0	0	0	0	
Total Unallocated Funds	1,095,067	589,046	2,338,438	4,087,071	5,920,062	7,752,294	9,583,767	11,502,155	0	0	0	0	

Addison South

Created 05-09-2007
Ends on 12-31-2031
Ward(s) 32nd (35.8%), 35th (45.7%), 47th (18.5%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	15,585,208	0	0	0	0	0	0	0	0	0	0	0	15,585,208
Revenue													
Property Tax Extension	0	11,500,489	11,500,489	11,500,489	11,986,714	11,986,714	11,986,714	12,487,526	0	0	0	0	82,949,135
Collection Loss	0	(260,652)	(260,652)	(260,652)	(271,672)	(271,672)	(271,672)	(283,023)	0	0	0	0	(1,879,995)
Total Revenue	0	11,239,837	11,239,837	11,239,837	11,715,042	11,715,042	11,715,042	12,204,503	0	0	0	0	
Transfers Between TIF													
To Diversify Chicago River TIF - RDA - Lathrop Homes Rehab	0	(9,125,000)	(9,125,000)	(9,125,000)	(9,125,000)	0	0	0	0	0	0	0	(36,500,000)
Current Obligations													
Program Administration	0	(134,253)	(138,052)	(141,852)	(145,651)	(149,451)	(153,251)	(157,050)	0	0	0	0	(1,019,560)
AIS - Police Station - District 19 - 2452 W Belmont Ave - Renovation / MEP	(1,204,396)	0	0	0	0	0	0	0	0	0	0	0	(1,204,396)
AIS - Fleet Facility - 3245 N Campbell - rehab	(2,117,655)	0	0	0	0	0	0	0	0	0	0	0	(2,117,655)
AIS - Police Station - Area 3 - Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - CTA - Bus Priority Zone - Western Ave / Diversify	(4,498)	0	0	0	0	0	0	0	0	0	0	0	(4,498)
DPD - RDA - Maplewood Brewery	0	0	(1,500,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
CDOT - Pedestrian Safety Improvement - Rockwell & Fletcher	(217,200)	(220,000)	0	0	0	0	0	0	0	0	0	0	(437,200)
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	(816,394)	0	0	0	0	0	0	0	0	0	0	0	(816,394)
CDOT - Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn	0	0	0	0	0	0	0	0	0	0	0	0	0
DPD - SBIF Program	(2,197,081)	0	0	0	0	0	0	0	0	0	0	0	(2,197,081)
TIF Works - CASE Program	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Livable Streets Plan - Rockwell, Belmont to Elston	(132,278)	0	0	0	0	0	0	0	0	0	0	0	(132,278)
Total Current Obligations	(6,943,248)	(455,253)	(1,638,052)	(141,852)	(145,651)	(149,451)	(153,251)	(157,050)	0	0	0	0	
Proposed Projects													

Addison South

Proposed Projects

2FM - CIP - Area 3 HQ Building Upgrades

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

T-150			Created Ends on	05-09-2007 12-31-2031	Ward(s)	32nd (35.8%), 35th (45.7%), 47th (18.5%)							
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total	
0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)	
0	(8,271,536)	0	0	0	0	0	0	0	0	0	0	(8,271,536)	
8,641,960	2,030,008	6,793	1,979,778	4,424,168	15,989,759	27,551,551	39,599,003	0	0	0	0		

Archer/Western

Created 02-11-2009
Ends on 12-31-2033
Ward(s) 11th (21.9%), 12th (72.8%), 15th (5.3%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	17,093,291	0	0	0	0	0	0	0	0	0	0	0	17,093,291
Revenue													
Property Tax Extension	0	6,097,754	6,097,754	6,097,754	6,514,042	6,514,042	6,514,042	6,942,818	6,942,818	6,942,818	0	0	58,663,842
Collection Loss	0	(204,468)	(204,468)	(204,468)	(218,427)	(218,427)	(218,427)	(232,805)	(232,805)	(232,805)	0	0	(1,967,100)
Total Revenue	0	5,893,286	5,893,286	5,893,286	6,295,615	6,295,615	6,295,615	6,710,013	6,710,013	6,710,013	0	0	
Transfers Between TIF													
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 - CTA - Orange Line - 35th/Archer Station	0	1,262,134	0	0	0	0	0	0	0	0	0	0	1,262,134
Total Transfers Between TIF	0	8,502,134	0	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(54,041)	(55,571)	(57,100)	(58,630)	(60,159)	(61,689)	(63,218)	(64,747)	(66,277)	0	0	(541,432)
IGA - CPS - Holden E S - masonry/roof/envelope	0	(3,725,000)	0	0	0	0	0	0	0	0	0	0	(3,725,000)
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 - CPD - McGuane Park fieldhouse renovation	0	0	(266,807)	0	0	0	0	0	0	0	0	0	(266,807)
IGA - Parks - McKinley Park - dog park	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPD - Bosley Park - improvements	0	(1,919,400)	0	0	0	0	0	0	0	0	0	0	(1,919,400)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
ALS - CPL - Library - McKinley Library - 1915 W 35th St - A/C, BAS upgrade, interior renovation,	(12,561)	0	0	0	0	0	0	0	0	0	0	0	(12,561)
ZFM - CPL - McKinley Park Library Building Upgrades	0	0	(350,000)	0	0	0	0	0	0	0	0	0	(350,000)
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)

Archer/Western

T-163

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

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

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
CDOT - Neighborhood Lighting Improvements	(1,937,430)	0	0	0	0	0	0	0	0	0	0	(1,937,430)
CDOT - Polling Place - ADA Upgrade - 5 Locations	(36,874)	0	0	0	0	0	0	0	0	0	0	(36,874)
CDOT - Complete Street Improvement - Southwest Side	0	(110,000)	0	0	0	0	0	0	0	0	0	(110,000)
DPD - SBIF Program	(2,457,092)	0	0	0	0	0	0	0	0	0	0	(2,457,092)
Total Current Obligations	(4,543,957)	(11,216,746)	(672,377)	(57,100)	(58,530)	(60,159)	(61,689)	(63,218)	(64,747)	(66,277)	0	0
Surplus	0	(15,535,562)	0	0	0	0	0	0	0	0	0	(15,535,562)
Surplus TIF Funds - FY 2025	0	(15,535,562)	0	0	0	0	0	0	0	0	0	0

Total Unallocated Funds

12,549,334	192,444	5,413,352	11,249,538	17,486,524	23,721,980	29,955,906	36,602,701	43,247,967	49,891,703	0	0
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Armitage/Pulaski

T-151

Created
Ends on

06-13-2007
12-31-2031

Ward(s)

26th (73.4%), 35th (26.6%)

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Current Obligations

Program Administration

CDOT - Curb Bump Outs - Armitage and Tripp

CDOT - Traffic Signal - 4000 W Cortland

CDOT - Neighborhood Lighting Improvements

CDOT - Complete Street Improvement - West Side

DPD - SBIF Program

Total Current Obligations

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	1,367,225	0	0	0	0	0	0	0	0	0	0	1,367,225
Revenue	0	788,552	788,552	788,552	847,361	847,361	847,361	907,932	0	0	0	5,815,671
Property Tax Extension	0	788,552	788,552	788,552	847,361	847,361	847,361	907,932	0	0	0	5,815,671
Collection Loss	0	(31,723)	(31,723)	(31,723)	(34,089)	(34,089)	(34,089)	(36,525)	0	0	0	(233,961)
Total Revenue	0	756,829	756,829	756,829	813,272	813,272	813,272	871,407	0	0	0	0
Current Obligations	0	(8,221)	(8,454)	(8,687)	(8,919)	(9,152)	(9,385)	(9,617)	0	0	0	(62,436)
Program Administration	0	(8,221)	(8,454)	(8,687)	(8,919)	(9,152)	(9,385)	(9,617)	0	0	0	(62,436)
CDOT - Curb Bump Outs - Armitage and Tripp	(206,306)	0	0	0	0	0	0	0	0	0	0	(206,306)
CDOT - Traffic Signal - 4000 W Cortland	(209)	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	(30,000)
CDOT - Complete Street Improvement - West Side	0	(130,000)	0	0	0	0	0	0	0	0	0	(130,000)
DPD - SBIF Program	(1,042,799)	0	0	0	0	0	0	0	0	0	0	(1,042,799)
Total Current Obligations	(1,279,314)	(138,221)	(8,454)	(8,687)	(8,919)	(9,152)	(9,385)	(9,617)	0	0	0	0
Total Unallocated Funds	87,911	706,519	1,454,894	2,203,036	3,007,388	3,811,508	4,615,396	5,477,185	0	0	0	0

Austin Commercial

T-156

Created
Ends on

09-27-2007
12-31-2031

Ward(s)

29th (37.2%) 37th (62.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	9,181,144	0	0	0	0	0	0	0	0	0	0	0	9,181,144
Revenue													
Property Tax Extension	0	3,940,150	3,940,150	3,940,150	4,206,887	4,206,887	4,206,887	4,481,626	0	0	0	0	28,922,737
Collection Loss	0	(708,444)	(708,444)	(708,444)	(756,403)	(756,403)	(756,403)	(805,802)	0	0	0	0	(5,200,343)
Total Revenue	0	3,231,706	3,231,706	3,231,706	3,450,484	3,450,484	3,450,484	3,675,824	0	0	0	0	
Transfers Between TIF													
From Northwest Ind Corr TIF - RDA - Austin United Alliance Apts - Laramie State Bank Site	0	5,800,000	11,400,000	0	0	0	0	0	0	0	0	0	17,200,000
To Pulaski Corridor TIF - DPD - Corridor Manager Program	0	0	0	(300,000)	0	0	0	0	0	0	0	0	(300,000)
Total Transfers Between TIF	0	5,800,000	11,400,000	(300,000)	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(32,890)	(33,821)	(34,751)	(35,682)	(36,613)	(37,544)	(38,475)	0	0	0	0	(249,776)
RDA - Austin United Alliance Apts - Laramie State Bank Site - 5206-5224 W Chicago - ISW	(4,300,000)	(4,300,000)	(4,300,000)	(4,300,000)	0	0	0	0	0	0	0	0	(17,200,000)
DPD - RFP - Laramie State Bank Building - 5200 W Chicago Ave - Quick Take	(426,155)	0	0	0	0	0	0	0	0	0	0	0	(426,155)
RDA - Juan Teague - Batter & Berries Restaurant- 5924 W Chicago	0	0	(1,892,928)	0	0	0	0	0	0	0	0	0	(1,892,928)
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 - Fire Station - Engine Co. 117 - Repairs - HVAC/rooflighting/windows	(52,841)	0	0	0	0	0	0	0	0	0	0	0	(52,841)
CPL - Capital Strategic Plan	0	(12,346)	0	0	0	0	0	0	0	0	0	0	(12,346)
AIS - CPL - Library - Austin Library - 5724 W North Ave - Interior/Exterior/MEP	(29,930)	0	0	0	0	0	0	0	0	0	0	0	(29,930)
2FM - West Chicago Avenue Library - Interior Upgrades	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CTA - Bus Terminal - Chicago/Austin - Upgrades	0	(593,000)	0	0	0	0	0	0	0	0	0	0	(593,000)
IGA - CTA - Division & Austin CTA Bus Turnaround	0	(1,066,675)	0	0	0	0	0	0	0	0	0	0	(1,066,675)
ISW - Phase I - Corridor 03 - Admin	(52,125)	0	0	0	0	0	0	0	0	0	0	0	(52,125)
DWM - DIVISION ST. WATER MAIN	0	(3,511,954)	0	0	0	0	0	0	0	0	0	0	(3,511,954)

Austin Commercial

Created 09-27-2007
Ends on 12-31-2031
Ward(s) 29th (37.2%), 37th (62.8%)

T-156												
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
ISW - Admin - Phase I - Corridor 03 - Additional Funding	0	(108,448)	0	0	0	0	0	0	0	0	0	(108,448)
CDOT - Neighborhood Lighting Improvements	(108,260)	0	0	0	0	0	0	0	0	0	0	(108,260)
CDOT - ADA Polling Place - Milton Brunson School/West Chicago Library/Howe School	(79,755)	0	0	0	0	0	0	0	0	0	0	(79,755)
CDOT - Streetscape - Austin - Chicago Ave - 5232-6000 W Chicago Ave - ISW - Corridor	(822,348)	0	(3,591,855)	0	0	0	0	0	0	0	0	(4,414,203)
CDOT - Vision Zero - design	(44,693)	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	(95,463)
CDOT - Retail Thrive Zone (RTZ) - infrastructure	(108,062)	0	0	0	0	0	0	0	0	0	0	(108,062)
DPD - SBIF Program	(1,199,331)	0	0	0	0	0	0	0	0	0	0	(1,199,331)
DPD - TIF Works 2024	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(60,239)	0	0	0	0	0	0	0	0	0	0	(60,239)
DPD - Corridor Manager Program 2025	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(7,927,258)	(9,725,313)	(10,818,604)	(4,334,751)	(35,682)	(36,613)	(37,544)	(38,475)	0	0	0	0
Proposed Projects												
IGA - CTA - Division & Austin CTA Bus Trunaround - Addnl Funds	0	0	(500,000)	0	0	0	0	0	0	0	0	(500,000)
Total Unallocated Funds	1,253,886	560,279	3,873,382	2,470,336	5,885,138	9,299,009	12,711,949	16,349,298	0	0	0	0

Avalon Park/South Shore

Created 07-31-2002
Ends on 12-31-2038
Ward(s) 7th (66.4%), 8th (33.6%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	3,134,585	0	0	0	0	0	0	0	0	0	0	0	3,134,585
Revenue													
Property Tax Extension	0	1,630,313	1,630,313	1,630,313	1,725,898	1,725,898	1,725,898	1,824,350	1,824,350	1,824,350	1,925,756	7,911,922	25,379,361
Collection Loss	0	(221,891)	(221,891)	(221,891)	(234,900)	(234,900)	(234,900)	(248,300)	(248,300)	(248,300)	(262,102)	(1,076,838)	(3,454,213)
Total Revenue	0	1,408,422	1,408,422	1,408,422	1,490,998	1,490,998	1,490,998	1,576,050	1,576,050	1,576,050	1,663,654	6,835,084	
Transfers Between TIF													
From 71st Stony Island TIF - Streetscape	0	1,753,000	0	0	0	0	0	0	0	0	0	0	1,753,000
From 71st Stony Island TIF - DPD - Exchange Thrive South - ISW	0	12,200,000	0	0	0	0	0	0	0	0	0	0	12,200,000
From 71st Stony Island TIF - DPD - Exchange Thrive South - ISW	0	1,600,000	0	0	0	0	0	0	0	0	0	0	1,600,000
To 71st Stony Island TIF - DPD - Corridor Manager Program	0	0	(277,500)	0	0	0	0	0	0	0	0	0	(277,500)
Total Transfers Between TIF	0	15,553,000	(277,500)	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(14,304)	(14,708)	(15,113)	(15,518)	(15,923)	(16,328)	(16,733)	(17,137)	(17,542)	(17,947)	(75,836)	(237,090)
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 06 - Additional Funding	0	(116,325)	0	0	0	0	0	0	0	0	0	0	(116,325)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 06	(14,303)	0	0	0	0	0	0	0	0	0	0	0	(14,303)
DPD - Thrive Exchange North Site -7850-7872 S Exchange Ave	0	(1,368,361)	0	0	0	0	0	0	0	0	0	0	(1,368,361)
DPD - Thrive Exchange South Apts - ISW	0	(8,225,000)	(4,875,000)	0	0	0	0	0	0	0	0	0	(13,100,000)
CDOT - Neighborhood Lighting Improvements	(141,876)	0	0	0	0	0	0	0	0	0	0	0	(141,876)
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 ISW Corridor)	0	(1,753,000)	0	0	0	0	0	0	0	0	0	0	(1,753,000)
DPD - SBIF Program	(1,250,433)	0	0	0	0	0	0	0	0	0	0	0	(1,250,433)
DPD - TIF Works 2024	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)

Avalon Park/South Shore

T-123

Created
Ends on

07-31-2002
12-31-2038

Ward(s)

7th (66.4%), 8th (33.6%)

Current Obligations

DPD - Corridor Manager Program 2025

Total Current Obligations

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
	(1,720,559)	(11,576,990)	(4,889,708)	(15,113)	(15,518)	(15,923)	(16,328)	(16,733)	(17,137)	(17,542)	(17,947)	(75,836)
	0	(1,416,551)	0	0	0	0	0	0	0	0	0	(1,416,551)
	1,414,026	5,381,908	1,623,121	3,016,430	4,491,910	5,966,985	7,441,855	9,000,972	10,559,885	12,118,393	13,764,100	20,523,348

Avondale

T-167

Created
Ends on

07-29-2009
12-31-2033

Ward(s)

30th (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	2,500,281	0	0	0	0	0	0	0	0	0	0	0	2,500,281
Revenue													
Property Tax Extension	0	930,370	930,370	930,370	1,038,822	1,038,822	1,038,822	1,150,526	1,150,526	1,150,526	0	0	9,359,154
Collection Loss	0	(30,644)	(30,644)	(30,644)	(34,216)	(34,216)	(34,216)	(37,895)	(37,895)	(37,895)	0	0	(308,265)
Total Revenue	0	899,726	899,726	899,726	1,004,606	1,004,606	1,004,606	1,112,631	1,112,631	1,112,631	0	0	
Current Obligations													
Program Administration	0	(8,950)	(9,203)	(9,456)	(9,709)	(9,963)	(10,216)	(10,469)	(10,723)	(10,976)	0	0	(89,665)
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 Program	(1,218,907)	0	0	0	0	0	0	0	0	0	0	0	(1,218,907)
DPD - Study - Milwaukee Ave Equitable Growth Plan	(63,000)	0	0	0	0	0	0	0	0	0	0	0	(63,000)
Total Current Obligations	(2,247,842)	(8,950)	(9,203)	(9,456)	(9,709)	(9,963)	(10,216)	(10,469)	(10,723)	(10,976)	0	0	
Proposed Projects													
CDOT - Milwaukee Ave. Diagonal Parking	0	0	(700,000)	0	0	0	0	0	0	0	0	0	(700,000)
Total Unallocated Funds	252,439	1,143,216	1,333,739	2,224,009	3,218,905	4,213,549	5,207,939	6,310,100	7,412,009	8,513,664	0	0	

Belmont/Central

T-81 Created Ends on 01-12-2000 12-31-2036 Ward(s) 30th (45.3%), 31st (43%), 36th (8.6%)

Fund Balance

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	27,666,798	0	0	0	0	0	0	0	0	0	0	27,666,798

Revenue

Property Tax Extension	0	9,770,862	9,770,862	9,770,862	10,346,455	10,346,455	10,346,455	10,939,316	10,939,316	10,939,316	11,549,963	23,099,926	127,819,788
Collection Loss	0	(1,627,346)	(1,627,346)	(1,627,346)	(1,723,211)	(1,723,211)	(1,723,211)	(1,821,953)	(1,821,953)	(1,821,953)	(1,923,657)	(3,847,314)	(21,288,501)

Total Revenue

	0	8,143,516	8,143,516	8,143,516	8,623,244	8,623,244	8,623,244	9,117,363	9,117,363	9,117,363	9,626,306	19,252,612	
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Current Obligations

Program Administration	0	(88,915)	(91,431)	(93,948)	(96,464)	(98,981)	(101,497)	(104,014)	(106,530)	(109,047)	(111,563)	(230,676)	(1,233,065)
RDA - IMI Self-Storage facility	(3,300,000)	0	0	0	0	0	0	0	0	0	0	0	(3,300,000)
IGA - CPS - Reinberg - turf retrofit/replacement	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPD - Park 0148 - Chopin (Frederic) Park - envelope/roof replacement, interior	0	(245,000)	(455,000)	0	0	0	0	0	0	0	0	0	(700,000)
IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA -	0	(5,400,000)	(355,266)	0	0	0	0	0	0	0	0	0	(5,755,266)
IGA - Parks - Park 0131 - Cragin Park Fieldhouse Improvements	0	(5,000,000)	(2,100,000)	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)
CPL - 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 - 2023 Pedestrian Safety Improvement Program	(271,124)	0	0	0	0	0	0	0	0	0	0	0	(271,124)
CDOT - DSS - Traffic Signal - Left-Turn - Central/ Belmont	(429)	0	0	0	0	0	0	0	0	0	0	0	(429)
CDOT - Neighborhood Lighting Improvements	(1,067,995)	0	0	0	0	0	0	0	0	0	0	0	(1,067,995)
CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(503,708)	0	0	0	0	0	0	0	0	0	0	0	(503,708)
CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	(796,910)	0	0	0	0	0	0	0	0	0	0	0	(796,910)
DPD - SBIF Program	(1,686,446)	0	0	0	0	0	0	0	0	0	0	0	(1,686,446)

Belmont/Central

T-81

Created
Ends on

01-12-2000
12-31-2036

Ward(s)

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

Current Obligations

DPD - SBIF Ordinance 2025

Total Current Obligations

Proposed Projects

2FM - SSA - Parking Garage Improvement

CDOT - Belmont Streetscape from Long to
Mede

Total Proposed Projects

Surplus

Surplus TIF Funds - FY 2025

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
Total Current Obligations	(7,956,681)	(12,140,088)	(3,001,697)	(93,946)	(96,464)	(96,961)	(101,497)	(104,014)	(106,530)	(109,047)	(111,563)	(230,676)
	0	0	(5,000,000)	0	0	0	0	0	0	0	0	(5,000,000)
	0	0	(2,500,000)	(5,000,000)	(12,000,000)	(11,000,000)	(2,000,000)	0	0	0	0	(32,500,000)
Total Proposed Projects	0	0	(7,500,000)	(5,000,000)	(12,000,000)	(11,000,000)	(2,000,000)	0	0	0	0	0
Surplus	0	(6,726,316)	0	0	0	0	0	0	0	0	0	(6,726,316)
Total Unallocated Funds	19,710,117	8,987,229	6,629,047	9,678,616	6,205,395	3,729,659	10,251,405	19,264,755	28,275,588	37,283,904	46,798,647	65,820,583

Bronzeville

T-61

Created
Ends on

11-04-1998
12-31-2034

Ward(s)

3rd (53.7%), 4th (46.3%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	33,577,880	0	0	0	0	0	0	0	0	0	0	0	33,577,880
Revenue													
Property Tax Extension	0	11,624,285	11,624,285	11,624,285	12,164,356	12,164,356	12,164,356	12,720,628	12,720,628	12,720,628	13,293,588	0	122,821,395
Collection Loss	0	(1,500,209)	(1,500,209)	(1,500,209)	(1,569,910)	(1,569,910)	(1,569,910)	(1,641,701)	(1,641,701)	(1,641,701)	(1,715,646)	0	(15,851,106)
Total Revenue	0	10,124,076	10,124,076	10,124,076	10,594,446	10,594,446	10,594,446	11,078,927	11,078,927	11,078,927	11,577,942	0	
Current Obligations													
Program Administration	0	(103,199)	(106,120)	(109,041)	(111,962)	(114,882)	(117,803)	(120,724)	(123,645)	(126,565)	(129,486)	0	(1,163,428)
RDA - Renaissance Apts - 3745 S Wabash - Rehab	(2,908,464)	0	0	0	0	0	0	0	0	0	0	0	(2,908,464)
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)	(103,753)	0	0	0	0	0	0	0	0	0	0	0	(103,753)
AIS - Public Safety HQ - 3510 S Michigan - Police Dept - elevator renovation	(114,153)	0	0	0	0	0	0	0	0	0	0	0	(114,153)
CPL - Capital Strategic Plan	0	(12,346)	0	0	0	0	0	0	0	0	0	0	(12,346)
CDOT - Street improvements - Madden Wells / Oakwood shores Ph2	(21,738)	0	0	0	0	0	0	0	0	0	0	0	(21,738)
2FM - Chicago Public Safety HQ Improvements	(3,000,000)	0	0	0	0	0	0	0	0	0	0	0	(3,000,000)
CDOT - Arterial Resurfacing 2024	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr	(43,090)	0	0	0	0	0	0	0	0	0	0	0	(43,090)
CDOT - Traffic Signal Modernization - Oakwood Blvd / Martin Luther King Dr	(53,206)	0	0	0	0	0	0	0	0	0	0	0	(53,206)
CDOT - Traffic Signal Modernization - 2900 W Wabash	(648,932)	0	0	0	0	0	0	0	0	0	0	0	(648,932)
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	(46,318)	0	0	0	0	0	0	0	0	0	0	0	(46,318)
NIF	(405,436)	0	0	0	0	0	0	0	0	0	0	0	(405,436)

Bronzeville

Created 11-04-1998
Ends on 12-31-2034
Ward(s) 3rd (53.7%), 4th (46.3%)

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
DPD - SBIF Program	(1,251,835)	0	0	0	0	0	0	0	0	0	0	(1,251,835)
DPD - TIF Works 2024	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
2FM - Environmental remediation - Michael Reese Site - Carnolite	(5,431,608)	0	0	0	0	0	0	0	0	0	0	(5,431,608)
AIS - Environmental Remediation - Michael Reese Site - Carnolite	(4,980,839)	0	0	0	0	0	0	0	0	0	0	(4,980,839)
DPD - TIF Plan Amendment - 12 Year Extension - Bronzeville TIF	(293,272)	0	0	0	0	0	0	0	0	0	0	(293,272)
DPD - Professional services - Michael Reese Development RFP	(101,603)	0	0	0	0	0	0	0	0	0	0	(101,603)
Total Current Obligations	(20,310,685)	(2,615,545)	(106,120)	(109,041)	(111,962)	(114,882)	(117,803)	(120,724)	(123,645)	(128,565)	(129,486)	0

Proposed Transfers

To 24th Michigan TIF - Port to 24th/Michigan - DOH- South Bridge - Phase II	0	0	0	0	(4,500,000)	(9,600,000)	0	0	0	0	0	(14,100,000)
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Surplus

Surplus TIF Funds - FY 2025	0	(18,465,517)	0	0	0	0	0	0	0	0	0	(18,465,517)
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Total Unallocated Funds

13,267,195	2,310,208	12,328,164	22,343,199	28,325,684	29,205,247	39,681,890	50,640,093	61,595,375	72,547,737	83,996,193	0
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Bryn Mawr/Broadway

Created 12-11-1996
Ends on 12-31-2032
Ward(s) 48th (100%)

T-13

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	7,162,799	0	0	0	0	0	0	0	0	0	0	0	7,162,799
Revenue													
Property Tax Extension	0	4,487,385	4,487,385	4,487,385	4,659,543	4,659,543	4,659,543	4,836,864	4,836,864	0	0	0	37,114,512
Collection Loss	0	(17,603)	(17,603)	(17,603)	(18,278)	(18,278)	(18,278)	(18,974)	(18,974)	0	0	0	(145,591)
Total Revenue	0	4,469,782	4,469,782	4,469,782	4,641,265	4,641,265	4,641,265	4,817,890	4,817,890	0	0	0	
Transfers Between TIF													
To Hollywood Sheridan TIF - DOH - 5853 N Broadway 90 Unit	0	0	(11,500,000)	0	0	0	0	0	0	0	0	0	(11,500,000)
Current Obligations													
Program Administration	0	(49,625)	(51,029)	(52,434)	(53,838)	(55,243)	(56,647)	(58,052)	(59,456)	0	0	0	(436,325)
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	(76,478)	0	0	0	0	0	0	0	0	0	0	0	(76,478)
CDOT - Lighting - decorative pole replacement	(6,414)	0	0	0	0	0	0	0	0	0	0	0	(6,414)
CDOT - Neighborhood Lighting Improvements	(73,560)	0	0	0	0	0	0	0	0	0	0	0	(73,560)
CDOT - Viaduct - Improvement - CTA Argyle station	0	0	0	0	0	0	0	0	0	0	0	0	0
DPD - SBIF Program	(1,146,591)	0	0	0	0	0	0	0	0	0	0	0	(1,146,591)
DPD - Professional services	0	0	0	0	0	0	0	0	0	0	0	0	0
DPD - Study - Retail Corridor Study - Ward 48	(6,806)	0	0	0	0	0	0	0	0	0	0	0	(6,806)
Total Current Obligations	(1,539,849)	(49,625)	(51,029)	(52,434)	(53,838)	(55,243)	(56,647)	(58,052)	(59,456)	0	0	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(1,013,410)	0	0	0	0	0	0	0	0	0	0	(1,013,410)
Total Unallocated Funds	5,622,950	9,029,697	1,948,450	6,365,798	10,953,224	15,539,247	20,123,864	24,883,702	29,642,136	0	0	0	

Canal/Congress

T-63 Created Ends on 11-12-1998 12-31-2034 Ward(s) 28th (29.7%), 34th (68%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	109,377,384	0	0	0	0	0	0	0	0	0	0	109,377,384
Revenue												
Property Tax Extension	0	66,762,187	66,762,187	66,762,187	68,838,537	68,838,537	68,838,537	70,977,175	70,977,175	70,977,175	73,179,974	692,913,671
Collection Loss	0	(136,485)	(136,485)	(136,485)	(140,730)	(140,730)	(140,730)	(145,102)	(145,102)	(145,102)	(149,605)	(1,416,556)
Total Revenue	0	66,625,702	66,625,702	66,625,702	68,697,807	68,697,807	68,697,807	70,832,073	70,832,073	70,832,073	73,030,369	0
Transfers Between TIF												
To Roosevelt Clark TIF - Lighting	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
Current Obligations												
Program Administration	0	(804,595)	(827,367)	(950,138)	(872,910)	(895,681)	(918,453)	(941,224)	(963,996)	(986,768)	(1,009,539)	(9,070,671)
AIS - Fire Station - Engine Co 005 - 324 S Des Plaines - renovations	(926,802)	0	0	0	0	0	0	0	0	0	0	(926,802)
CDOT - Union Station Transportation Center	(695,669)	0	0	0	0	0	0	0	0	0	0	(695,669)
IGA - CTA - Blue Line - tunnel improvements	0	(1,250,000)	0	0	0	0	0	0	0	0	0	(1,250,000)
CDOT - Bus Rapid Transit	(209,514)	0	0	0	0	0	0	0	0	0	0	(209,514)
CDOT - Chicago Union Station Improvement Projects	0	(2,325,000)	0	0	0	0	0	0	0	0	0	(2,325,000)
CDOT - Accessible pedestrian signals - multiple locations	(136,750)	0	0	0	0	0	0	0	0	0	0	(136,750)
CDOT - Lighting - decorative pole replacement	(24,653)	0	0	0	0	0	0	0	0	0	0	(24,653)
CDOT - Neighborhood Lighting Improvements	(650,150)	0	0	0	0	0	0	0	0	0	0	(650,150)
CDOT - Viaduct - Harrison St, 360-500 W - Improvements	(12,056,254)	(9,000,000)	0	0	0	0	0	0	0	0	0	(21,056,254)
CDOT - Viaduct - Canal, Jackson to Adams - Improvements - Construction	(13,888,025)	0	0	0	0	0	0	0	0	0	0	(13,888,025)
CDOT - Viaduct - Improvement - Jackson Blvd	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Viaduct - Canal, Jackson to Harrison - Improvements - Construction	(26,671,683)	0	0	0	0	0	0	0	0	0	0	(26,671,683)
CDOT - Canal St Viaduct: Jackson to Adams - Addnl Funds	0	(13,500,000)	0	0	0	0	0	0	0	0	0	(13,500,000)
DPD - Professional services	(7,881)	0	0	0	0	0	0	0	0	0	0	(7,881)

Canal/Congress

T-63 Created 11-12-1998 12-31-2034 Ward(s) 28th (29.7%), 34th (68%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
DPD - TIF Plan Amendment - 12 Year Extension	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
DPD - TIF Expansion Amd. Funding	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
Total Current Obligations	(55,267,381)	(27,679,595)	(827,367)	(850,136)	(872,910)	(895,681)	(918,453)	(941,224)	(963,996)	(986,768)	(1,009,539)	0
Proposed Projects												
DPD - Greyhound Station	0	0	(20,000,000)	(10,000,000)	(20,000,000)	0	0	0	0	0	0	(50,000,000)
Proposed Transfers												
To Roosevelt Clark TIF - Infrastructure - Roosevelt Clark TIF	0	0	(109,450,000)	(58,000,000)	(21,681,765)	(31,718,015)	(8,858,015)	(8,858,015)	(8,858,015)	(20,000,000)	(20,000,000)	0
To Roosevelt Clark TIF - CDOT - Lake to Kinzie Infrastructure Improvements	0	0	0	0	(8,000,000)	(20,000,000)	0	0	0	0	0	(28,000,000)
To Roosevelt Clark TIF - Bridge repairs	0	0	0	0	0	0	(62,500,000)	(62,500,000)	(62,500,000)	(62,500,000)	0	(250,000,000)
To Roosevelt Clark TIF - Environmental assessment/remediation	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
Total Proposed Transfers	0	(200,000)	(109,450,000)	(58,000,000)	(29,681,765)	(51,718,015)	(71,358,015)	(71,358,015)	(71,358,015)	(82,500,000)	(20,000,000)	0
Surplus												
Surplus TIF Funds - FY 2025	0	(20,904,076)	0	0	0	0	0	0	0	0	0	(20,904,076)
Total Unallocated Funds	54,110,003	69,952,034	6,300,370	4,075,933	22,219,066	38,303,176	34,724,515	33,257,349	31,767,411	19,112,716	71,133,546	0

Central West

T-86 Created Ends on 02-16-2000 12-31-2036 Ward(s) 27th (81.8%) 34th (17.1%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	74,591,913	0	0	0	0	0	0	0	0	0	0	0	74,591,913
Revenue													
Property Tax Extension	0	53,048,842	53,048,842	53,048,842	54,810,665	54,810,665	54,810,665	56,625,343	56,625,343	56,625,343	58,494,460	116,988,920	668,937,930
Collection Loss	0	(953,893)	(953,893)	(953,893)	(985,573)	(985,573)	(985,573)	(1,018,204)	(1,018,204)	(1,018,204)	(1,051,813)	(2,103,626)	(12,028,449)
Total Revenue	0	52,094,949	52,094,949	52,094,949	53,825,092	53,825,092	53,825,092	55,607,139	55,607,139	55,607,139	57,442,647	114,885,294	
Current Obligations													
Program Administration	0	(588,078)	(604,722)	(621,366)	(638,010)	(654,653)	(671,297)	(687,941)	(704,585)	(721,228)	(737,872)	(1,525,675)	(8,155,428)
DOH - CHA - Transformation - RDA - West Haven Phase IID	(3,333,334)	0	0	0	0	0	0	0	0	0	0	0	(3,333,334)
IGA - CPS - Skinner West - chimney/stack reductions	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Dett E S - Addition Construction	0	(34,140,391)	(3,359,609)	0	0	0	0	0	0	0	0	0	(37,500,000)
IGA - CPS - Whitney Young M Young Magnet HS	(12,420,000)	(6,210,000)	(6,210,000)	0	0	0	0	0	0	0	0	0	(24,840,000)
IGA - CPS - Skinner West - Roof / Masonry	0	(1,260,000)	0	0	0	0	0	0	0	0	0	0	(1,260,000)
IGA - CPS - Hope Institute Learning Academy E S - Roof/Masonry	0	(11,510,000)	0	0	0	0	0	0	0	0	0	0	(11,510,000)
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)
IGA - CPD - Touhy-Herbert Park - fieldhouse	0	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(3,500,000)
AIS - Police Academy - 1300 W Jackson Blvd - Envelop/Roof	(474,467)	0	0	0	0	0	0	0	0	0	0	0	(474,467)
AIS - CPL - Library - Mable Manning Library - 6 S Hoyne - New finishes, teen room,	(1,531,620)	0	0	0	0	0	0	0	0	0	0	0	(1,531,620)
AIS - Fire Station - Engine Co. 026 - Equal Access rehab - 10 N Leavitt Ave	(8,393)	0	0	0	0	0	0	0	0	0	0	0	(8,393)
AIS - City office complex - 2045 W Washington - new roof, HVAC repairs, BAS, elevator repairs	(912,591)	0	0	0	0	0	0	0	0	0	0	0	(912,591)
AIS - Police Academy - 1301 W Jackson - life/safety, MEP, interior & exterior renovations	(24,298)	0	0	0	0	0	0	0	0	0	0	0	(24,298)
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
Ends on

02-16-2000
12-31-2036

Ward(s)

27th (81.8%), 34th (17.1%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
AIS - Fire Station - Engine Co 026 - 10 N Leavitt Ave - replace driveway apron, ceilings,	(256,697)	0	0	0	0	0	0	0	0	0	0	0	(256,697)
AIS - Police Academy - repairs	(740,803)	0	0	0	0	0	0	0	0	0	0	0	(740,803)
CPL - 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	(2,313,857)	0	0	0	0	0	0	0	0	0	0	0	(2,313,857)
CDOT - Study - West Loop Parking	(942)	0	0	0	0	0	0	0	0	0	0	0	(942)
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	(140,696)	0	0	0	0	0	0	0	0	0	0	0	(140,696)
CDOT - Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S: Monroe, 1100 to 1200,	(12,994)	0	0	0	0	0	0	0	0	0	0	0	(12,994)
2FM - CIP - Police Academy Upgrades Phase 2	0	0	(2,750,000)	0	0	0	0	0	0	0	0	0	(2,750,000)
CDOT - 28th Ward Placemaking Improvements - Request 4	0	(16,500)	0	0	0	0	0	0	0	0	0	0	(16,500)
CDOT - 2023 Arterial Resurfacing Program	(894,303)	0	0	0	0	0	0	0	0	0	0	0	(894,303)
CDOT - Arterial Resurfacing 2024	0	(1,039,200)	0	0	0	0	0	0	0	0	0	0	(1,039,200)
CDOT - Bike Lanes - Protected - 2023	(34,549)	0	0	0	0	0	0	0	0	0	0	0	(34,549)
CDOT - Streets for Cycling - Illinois Medical District	(22,729)	0	0	0	0	0	0	0	0	0	0	0	(22,729)
CDOT - Neighborhood Lighting Improvements	(1,311,370)	0	0	0	0	0	0	0	0	0	0	0	(1,311,370)
CDOT - Traffic Signal - Ashland, Harrison to Washington	(1,698,353)	0	0	0	0	0	0	0	0	0	0	0	(1,698,353)
CDOT - Lighting - Decorative Pole Replacement	(500)	0	0	0	0	0	0	0	0	0	0	0	(500)
CDOT - Vaulted sidewalk fill-in - 3 locations - 100 S Ashland / 1151 W Jackson / 1803 W	0	(90,000)	0	0	0	0	0	0	0	0	0	0	(90,000)
CDOT - ADA Polling Place - Union Park Field House/Dett School/Suder Montessori School	(45,919)	0	0	0	0	0	0	0	0	0	0	0	(45,919)
CDOT - Streetscape - Western, VanBuren to Monroe	(7,158)	0	0	0	0	0	0	0	0	0	0	0	(7,158)
CDOT - Streetscape - Damen, Van Buren to Madison	(705,105)	0	0	0	0	0	0	0	0	0	0	0	(705,105)

Central West

Created 02-16-2000
Ends on 12-31-2036
Ward(s) 27th (81.8%), 34th (17.1%)

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
NIF	(870,300)	0	0	0	0	0	0	0	0	0	0	(870,300)
DOH - Neighborhood Improvement Program	0	0	(1,000,000)	0	0	0	0	0	0	0	0	(1,000,000)
DPD - SBIF Program	(172,622)	0	0	0	0	0	0	0	0	0	0	(172,622)
DPD - SBIF Ordinance 2025	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Reverter - 2141-43 W Adams	0	(35,000)	0	0	0	0	0	0	0	0	0	(35,000)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 2360 W	(53,670)	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	(400,000)
DPD - Central West TIF Expansion Amd Funding	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Study - Kinzie Industrial Modernization Study	(244,318)	0	0	0	0	0	0	0	0	0	0	(244,318)
DPD - Professional services	(1,070)	0	0	0	0	0	0	0	0	0	0	(1,070)
DPD - Feasibility Study - Old Dett School Building - State Offices / Civilian Office of	(225,147)	0	0	0	0	0	0	0	0	0	0	(225,147)
DPD - Central Area Plan - Phase 2	0	(38,750)	0	0	0	0	0	0	0	0	0	(38,750)

Total Current Obligations

Proposed Projects

IGA - Parks - Skinner Park Fieldhouse	0	0	0	0	(45,000,000)	0	0	0	0	0	0	(45,000,000)
IGA - Pink Line Station	0	0	0	0	0	(30,000,000)	(120,000,000)	0	0	0	0	(150,000,000)
CDOT - Infrastructure Improvements	0	0	0	0	(15,000,000)	(15,000,000)	0	0	0	0	0	(30,000,000)

Total Proposed Projects

Surplus

Surplus TIF Funds - FY 2025	0	(32,822,654)	0	0	0	0	0	0	0	0	0	(32,822,654)
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Total Unallocated Funds

45,600,631	2,388,834	40,559,451	92,033,034	85,220,117	93,390,555	26,544,350	81,483,548	136,366,103	191,252,014	247,956,789	361,316,407
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Chicago/Central Park

T-115

Created
Ends on

02-27-2002
12-31-2038

Ward(s)

27th (57.4%), 28th (14.5%), 37th (23.9%)

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Transfers Between TIF

From Kinzie Ind Corr TIF - DOH - The Ave
Apartments, Additional Funding Request

From Kinzie Ind Corr TIF - RDA - Humboldt
Passive Living Apts

From Kinzie Ind Corr TIF - CDOT - Lake to
Kinzie Infrastructure Improvements

From Kinzie Ind Corr TIF - Streetscape

To 71st Stony Island TIF - DPD - Corridor
Manager Program

Total Transfers Between TIF

Current Obligations

Program Administration

MSAC - program costs

MSAC DS - 2010 B - Al Raby/Westinghouse

DPD - RDA - Revolution Workshop - Addn'l
Funding

DPD - RDA - Revolution Workshop

DPD - Acquisition - Kedzie/Lake - 107-111 N
Kedzie Ave

RDA - Humboldt Passive Living Apts - 3831 W
Chicago Ave - ISW - Corridor 02

RDA - Conservatory Apts - 401 N Monticello
Ave

IGA - CPS - Raby H S - BAS

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
68,744,348	0	0	0	0	0	0	0	0	0	0	0	68,744,348
	0	15,453,245	15,453,245	15,453,245	16,089,498	16,089,498	16,089,498	16,744,838	16,744,838	16,744,838	17,419,838	233,352,433
	0	(1,652,350)	(1,652,350)	(1,652,350)	(1,720,382)	(1,720,382)	(1,720,382)	(1,790,455)	(1,790,455)	(1,790,455)	(1,862,630)	(24,951,391)
	0	13,800,895	13,800,895	13,800,895	14,369,116	14,369,116	14,369,116	14,954,383	14,954,383	14,954,383	15,557,208	63,470,652
	0	1,515,000	0	0	0	0	0	0	0	0	0	1,515,000
	0	1,200,736	0	0	0	0	0	0	0	0	0	1,200,736
	0	9,850,000	0	0	0	0	0	0	0	0	0	9,850,000
	0	0	6,000,000	0	0	0	0	0	0	0	0	6,000,000
	0	3,250,000	0	0	0	0	0	0	0	0	0	3,250,000
	0	0	0	(277,500)	0	0	0	0	0	0	0	(277,500)
	0	15,815,736	6,000,000	(277,500)	0	0	0	0	0	0	0	0
	0	(134,499)	(138,306)	(142,112)	(145,919)	(149,725)	(153,532)	(157,339)	(161,145)	(164,952)	(168,758)	(2,229,387)
	(5,999)	0	0	0	0	0	0	0	0	0	0	(5,999)
	0	(8,262,178)	0	0	0	0	0	0	0	0	0	(8,262,178)
	0	(1,200,736)	0	0	0	0	0	0	0	0	0	(1,200,736)
	0	(2,513,783)	0	0	0	0	0	0	0	0	0	(2,513,783)
	(401,779)	0	0	0	0	0	0	0	0	0	0	(401,779)
	0	(18,700,000)	0	0	0	0	0	0	0	0	0	(18,700,000)
	(875,000)	0	0	0	0	0	0	0	0	0	0	(875,000)
	0	(275,000)	0	0	0	0	0	0	0	0	0	(275,000)

Chicago/Central Park

T-115

Created
Ends on

02-27-2002
12-31-2038

Ward(s)

27th (57.4%), 28th (14.5%), 37th (23.9%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
IGA - CPD - Kells Park Fieldhouse Construction	0	(1,400,000)	(15,000,000)	0	0	0	0	0	0	0	0	(16,400,000)
DPD - Park 1040 - Kells Park - expansion	(392,039)	0	0	0	0	0	0	0	0	0	0	(392,039)
AIS - Fire Station - Engine Co. 044 - Repairs - boiler/windows/overhead door/roof	(228,290)	0	0	0	0	0	0	0	0	0	0	(228,290)
AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - Roof	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
ISW - Phase I - Corridor 02 - Admin	(50,569)	0	0	0	0	0	0	0	0	0	0	(50,569)
ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(115,035)	0	0	0	0	0	0	0	0	0	(115,035)
DWM - DRAKE, ST LOUIS, THOMAS WATER MAIN	0	(7,116,621)	0	0	0	0	0	0	0	0	0	(7,116,621)
CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(53,658)	0	0	0	0	0	0	0	0	0	0	(53,658)
CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave	(391,597)	0	0	0	0	0	0	0	0	0	0	(391,597)
CDOT - Street resurfacing / sidewalk repairs - Ward 28	(6,945)	0	0	0	0	0	0	0	0	0	0	(6,945)
CDOT - Westside resurfacing program	(4,517)	0	0	0	0	0	0	0	0	0	0	(4,517)
DOH - The Ave Apartments	0	(13,348,333)	(6,666,667)	0	0	0	0	0	0	0	0	(20,015,000)
CDOT - Chicago Ave HSIP - pedestrian safety - design/construction	(308,272)	0	0	0	0	0	0	0	0	0	0	(308,272)
CDOT - Bike Lanes - Protected - 2023	(92,583)	0	0	0	0	0	0	0	0	0	0	(92,583)
CDOT - Neighborhood Lighting Improvements	(1,189,328)	0	0	0	0	0	0	0	0	0	0	(1,189,328)
CDOT - Traffic Signals - Westside	(45,523)	0	0	0	0	0	0	0	0	0	0	(45,523)
CDOT - ADA Polling Place - Al Raby High School/Ward School	(9,637)	0	0	0	0	0	0	0	0	0	0	(9,637)
CDOT - Streetscape - Chicago Ave, Pulaski to Kedzie - Design	(703,185)	0	0	0	0	0	0	0	0	0	0	(703,185)
CDOT - Chicago Ave Streetscape (Humboldt Park ISW Corridor)	(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	(494,296)
DPD - SBIF Program	(1,781,225)	0	0	0	0	0	0	0	0	0	0	(1,781,225)

Chicago/Central Park

T-115

Created
Ends on

02-27-2002
12-31-2038

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

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
DPD - TIF Works 2024	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(51,973)	0	0	0	0	0	0	0	0	0	0	0	(51,973)
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 - Corridor Manager Program 2025	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
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)
DPD - Central Area Plan - Phase 2	0	(12,300)	0	0	0	0	0	0	0	0	0	0	(12,300)
Total Current Obligations	(24,323,917)	(53,261,485)	(21,804,972)	(142,112)	(145,919)	(149,725)	(153,532)	(157,339)	(161,145)	(164,952)	(168,758)	(713,099)	
Surplus													
Surplus TIF Funds - FY 2025	0	(17,378,572)	0	0	0	0	0	0	0	0	0	0	(17,378,572)
Total Unallocated Funds	44,420,431	3,397,005	1,392,927	14,774,210	28,997,407	43,216,798	57,432,382	72,229,426	87,022,664	101,812,095	117,200,545	179,958,097	

T-185

Created
Ends on

07-20-2022
12-31-2046

Ward(s)

22nd (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	10,398,592	0	0	0	0	0	0	0	0	0	0	0	10,398,592
Current Obligations													
Program Administration	0	(3,814)	(3,922)	(4,030)	(4,138)	(4,246)	(4,354)	(4,462)	(4,569)	(4,677)	(4,785)	(30,979)	(73,975)
CHA Transformation - DWM - LeClaire Courts (Phase I) - Water Infra-Structure - N/S Main	(2,218,466)	0	0	0	0	0	0	0	0	0	0	0	(2,218,466)
DOH - LeClaire Courts A - North	0	(5,827,105)	0	0	0	0	0	0	0	0	0	0	(5,827,105)
CDOT - LeClaire Courts Infrastructure Improvements	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
Total Current Obligations	(2,618,466)	(5,830,919)	(3,922)	(4,030)	(4,138)	(4,246)	(4,354)	(4,462)	(4,569)	(4,677)	(4,785)	(30,979)	
Total Unallocated Funds	7,780,126	1,949,207	1,945,285	1,941,255	1,937,118	1,932,872	1,928,519	1,924,057	1,919,488	1,914,810	1,910,025	1,879,046	

Clark/Montrose

T-70

Created
Ends on

07-07-1999
12-31-2035

Ward(s)

40th (5.4%), 46th (27.3%), 47th (67.2%)

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Current Obligations

Program Administration

IGA - CPS - Courtenay ES - site drainage infrastructure, turf field, running track & play

IGA - Parks - Chase Park Improvements

IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment

CDOT - CTA - Bus Priority Zone - Clark Street / Montrose

DPD - RDA - Black Ensemble Studio Theater

CDOT - Arterial resurfacing - 2020

CDOT - Neighborhood Lighting Improvements

CDOT - Lighting - decorative pole replacement

CDOT - ADA Polling Place - Chase

Park/Courtenay Language Arts Center

CDOT - Complete Street Improvement - North Side

DPD - SBIF Program

DPD - Professional Services - 24th Year Extension

Total Current Obligations

Surplus

Surplus TIF Funds - FY 2025

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	8,616,791	0	0	0	0	0	0	0	0	0	0	8,616,791
Revenue												
Property Tax Extension	0	5,164,996	5,164,996	5,164,996	5,350,671	5,350,671	5,350,671	5,541,918	5,541,918	5,541,918	5,738,900	59,650,555
Collection Loss	0	(126,867)	(126,867)	(126,867)	(131,428)	(131,428)	(131,428)	(136,125)	(136,125)	(136,125)	(140,964)	(1,465,188)
Total Revenue	0	5,038,129	5,038,129	5,038,129	5,219,243	5,219,243	5,219,243	5,405,793	5,405,793	5,405,793	5,597,936	5,597,936
Current Obligations												
Program Administration	0	(77,414)	(79,605)	(81,795)	(83,987)	(86,178)	(88,369)	(90,560)	(92,751)	(94,942)	(97,133)	(972,056)
IGA - CPS - Courtenay ES - site drainage infrastructure, turf field, running track & play	0	(2,100,000)	0	0	0	0	0	0	0	0	0	(2,100,000)
IGA - Parks - Chase Park Improvements	0	0	(3,500,000)	(3,500,000)	0	0	0	0	0	0	0	(7,000,000)
IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment	(16,000)	0	0	0	0	0	0	0	0	0	0	(16,000)
CDOT - CTA - Bus Priority Zone - Clark Street / Montrose	0	(815,000)	0	0	0	0	0	0	0	0	0	(815,000)
DPD - RDA - Black Ensemble Studio Theater	0	(1,460,973)	(973,982)	0	0	0	0	0	0	0	0	(2,434,955)
CDOT - Arterial resurfacing - 2020	(98,935)	0	0	0	0	0	0	0	0	0	0	(98,935)
CDOT - Neighborhood Lighting Improvements	(441,867)	0	0	0	0	0	0	0	0	0	0	(441,867)
CDOT - Lighting - decorative pole replacement	(9,422)	0	0	0	0	0	0	0	0	0	0	(9,422)
CDOT - ADA Polling Place - Chase	(47,236)	0	0	0	0	0	0	0	0	0	0	(47,236)
Park/Courtenay Language Arts Center	0	0	(1,280,000)	(1,280,000)	0	0	0	0	0	0	0	(2,560,000)
CDOT - Complete Street Improvement - North Side	0	0	0	0	0	0	0	0	0	0	0	0
DPD - SBIF Program	(1,209,289)	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	(1,885)
Total Current Obligations	(1,824,634)	(4,453,387)	(5,633,587)	(4,861,795)	(83,987)	(86,178)	(88,369)	(90,560)	(92,751)	(94,942)	(97,133)	(99,324)
Surplus	0	(4,937,320)	0	0	0	0	0	0	0	0	0	(4,937,320)
Surplus TIF Funds - FY 2025	0	(4,937,320)	0	0	0	0	0	0	0	0	0	(4,937,320)

Clark/Montrose

T-70
Created 07-07-1999
Ends on 12-31-2035
Ward(s) 40th (5.4%), 46th (27.3%), 47th (67.2%)

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
	6,792,157	2,439,580	1,644,122	1,820,455	6,955,711	12,088,776	17,219,651	22,534,884	27,847,926	33,158,778	38,659,581	41,158,194

Commercial Avenue

T-12B

Created
Ends on

11-13-2002
12-31-2038

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

Fund Balance

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	15,052,637	0	0	0	0	0	0	0	0	0	0	15,052,637

Revenue

Property Tax Extension	0	2,924,802	2,924,802	2,924,802	3,105,390	3,105,390	3,105,390	3,291,394	3,291,394	3,291,394	3,482,980	14,326,584	45,774,322
Collection Loss	0	(570,563)	(570,563)	(570,563)	(605,792)	(605,792)	(605,792)	(642,077)	(642,077)	(642,077)	(679,451)	(2,794,794)	(8,929,541)

Total Revenue

	0	2,354,239	2,354,239	2,354,239	2,499,598	2,499,598	2,499,598	2,649,317	2,649,317	2,649,317	2,803,529	11,531,790
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Transfers Between TIF

From Lake Calumet TIF - DPD - RDA - Galleria	0	0	18,300,000	0	0	0	0	0	0	0	0	0	18,300,000
To Pulaski Corridor TIF - DPD - Corridor Manager Program	0	0	0	(300,000)	0	0	0	0	0	0	0	0	(300,000)

Total Transfers Between TIF

	0	0	18,300,000	(300,000)	0	0	0	0	0	0	0	0
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Current Obligations

Program Administration	0	(26,681)	(27,436)	(28,191)	(28,947)	(29,702)	(30,457)	(31,212)	(31,967)	(32,722)	(33,477)	(141,461)	(442,254)
DPD - RDA - Galleria B9	0	0	(18,300,000)	0	0	0	0	0	0	0	0	0	(18,300,000)
RDA - Yellow Banana Grocery - Save-A-Lot - 2858 E 83rd St	(2,285,000)	0	0	0	0	0	0	0	0	0	0	0	(2,285,000)
IGA - Parks - Bessemer Park Rebuild Baseball Diamond & Reshape the Ballfield	0	(393,300)	(356,700)	0	0	0	0	0	0	0	0	0	(750,000)
CDOT - Diagonal parking - Commercial, 99th to 100th (My BAPS bankruptcy)	(4,379)	0	0	0	0	0	0	0	0	0	0	0	(4,379)
CDOT - Diagonal parking - Commercial, 96th to 97th (My BAPS bankruptcy)	(1)	0	0	0	0	0	0	0	0	0	0	0	(1)
ISW - Phase I - Corridor 10 - Admin	(2,319)	0	0	0	0	0	0	0	0	0	0	0	(2,319)
ISW - Admin - Phase I - Corridor 10 - Additional Funding	0	(13,504)	0	0	0	0	0	0	0	0	0	0	(13,504)
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 - Arterial Resurfacing - 2025 Program - 91st St Exchange to Commercial	0	(445,000)	0	0	0	0	0	0	0	0	0	0	(445,000)
CDOT - Sidewalk Improvements - 10857-10905 S Torrence Ave/2634-3532 E 100th St	(46,545)	0	0	0	0	0	0	0	0	0	0	0	(46,545)
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)

Commercial Avenue

T-128

Created
Ends on

11-13-2002
12-31-2038

Ward(s)

7th (44%), 10th (54.4%)

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago - additional funding	(15,500)	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	(26,540)
DPD - SBIF Program	(1,865,468)	0	0	0	0	0	0	0	0	0	0	(1,865,468)
DPD - SBIF Ordinance 2025	0	(1,250,000)	0	0	0	0	0	0	0	0	0	(1,250,000)
DPD - TIF Works Program	(330)	0	0	0	0	0	0	0	0	0	0	(330)
DPD - TIF Works 2024	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
DPD - Pre-Development Services Consultant - Opportunity Sites	(59,320)	0	0	0	0	0	0	0	0	0	0	(59,320)
DPD - Acquisition - Quick Take Acquisition Authority - 8840-44 S Commercial Ave	(448,756)	0	0	0	0	0	0	0	0	0	0	(448,756)
DPD - Environmental Assessment - Phase I/II - 6930 S Commercial Ave - Metro Ministries	0	(75,000)	0	0	0	0	0	0	0	0	0	(75,000)
DPD - Corridor Manager Program 2025	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(6,791,592)	(2,303,485)	(18,684,136)	(28,191)	(28,947)	(29,702)	(30,457)	(31,212)	(31,967)	(32,722)	(33,477)	(141,461)
Proposed Transfers												
To South Chicago TIF - Port to South Chicago for IGA - DOH - Villa Guadalupe	0	0	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0	(2,000,000)
Surplus												
Surplus TIF Funds - FY 2025	0	(5,945,414)	0	0	0	0	0	0	0	0	0	(5,945,414)

Total Unallocated Funds

8,261,045 2,366,385 3,336,488 4,362,535 6,833,187 9,303,083 11,772,224 14,390,329 17,007,679 19,624,274 22,394,326 33,784,655

Cortland Chicago River

T-183

Created
Ends on

04-10-2019
12-31-2043

Ward(s)

2nd (9.2%) 32nd (89.9%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	83,366,308	0	0	0	0	0	0	0	0	0	0	0	83,366,308
Revenue													
Property Tax Extension	0	8,542,597	8,542,597	8,542,597	8,972,899	8,972,899	8,972,899	9,416,108	9,416,108	9,416,108	9,872,616	72,427,938	163,095,366
Collection Loss	0	(155,027)	(155,027)	(155,027)	(162,836)	(162,836)	(162,836)	(170,880)	(170,880)	(170,880)	(179,164)	(1,314,391)	(2,959,784)
Total Revenue	0	8,387,570	8,387,570	8,387,570	8,810,063	8,810,063	8,810,063	9,245,228	9,245,228	9,245,228	9,693,452	71,113,547	
Current Obligations													
Program Administration	0	(72,911)	(74,975)	(77,038)	(79,102)	(81,165)	(83,229)	(85,292)	(87,356)	(89,419)	(91,483)	(592,230)	(1,414,199)
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 - #12 - Wabansia Ave and Willow Street -	0	0	0	(5,000,000)	(10,295,000)	0	0	0	0	0	0	0	(15,295,000)
CDOT - Cortland Chicago River - Infrastructure - #07 - Elston Ave Realignment w new Viaduct	0	0	0	(7,100,000)	(20,000,000)	0	0	0	0	0	0	0	(27,100,000)
CDOT Infrastructure Improvements	0	0	0	0	0	0	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(40,000,000)	(90,000,000)
CDOT - Arterial Resurfacing - 2025 Program - Cortland: Chicago River to Clybourn	0	(895,000)	0	0	0	0	0	0	0	0	0	0	(895,000)
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	(3,792,904)	0	0	0	0	0	0	0	0	0	0	0	(3,792,904)
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)
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)
Total Current Obligations	(35,696,480)	(1,817,911)	(74,975)	(12,177,038)	(30,374,102)	(81,165)	(10,083,229)	(10,085,292)	(10,087,356)	(10,089,419)	(10,091,483)	(40,592,230)	
Surplus													
Surplus TIF Funds - FY 2025	0	(30,853,847)	0	0	0	0	0	0	0	0	0	0	(30,853,847)
Total Unallocated Funds	47,669,828	23,385,640	31,698,236	27,908,768	6,344,729	15,073,627	13,800,461	12,960,397	12,118,269	11,274,078	10,876,048	0	

Devon/Sheridan

T-134

Created
Ends on

03-31-2004
12-31-2028

Ward(s)

48th (18.1%), 49th (81.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	8,279,519	0	0	0	0	0	0	0	0	0	0	0	8,279,519
Revenue													
Property Tax Extension	0	4,268,776	4,268,776	4,268,776	4,495,128	0	0	0	0	0	0	0	17,301,456
Collection Loss	0	(33,671)	(33,671)	(33,671)	(35,457)	0	0	0	0	0	0	0	(136,470)
Total Revenue	0	4,235,105	4,235,105	4,235,105	4,459,671	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(48,813)	(50,195)	(51,576)	(52,958)	0	0	0	0	0	0	0	(203,541)
RDA - Loyola University	0	(1,440,000)	(1,469,000)	(1,499,000)	0	0	0	0	0	0	0	0	(4,408,000)
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 - 2023 Arterial Resurfacing Program	(800,000)	0	0	0	0	0	0	0	0	0	0	0	(800,000)
CDOT - Streetscape - Clark, Edgewater to Arthur - Additional Funding	(52,460)	0	0	0	0	0	0	0	0	0	0	0	(52,460)
CDOT - Neighborhood Lighting Improvements	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Lighting - Decorative pole replacement	(2,538)	0	0	0	0	0	0	0	0	0	0	0	(2,538)
DPD - SBIF Ordinances 2024	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - SBIF Program	(490,669)	0	0	0	0	0	0	0	0	0	0	0	(490,669)
DPD - Study - Retail Corridor Study - Ward 48	(11,298)	0	0	0	0	0	0	0	0	0	0	0	(11,298)
Total Current Obligations	(2,356,965)	(2,713,813)	(1,519,195)	(1,550,576)	(52,958)	0	0	0	0	0	0	0	0
Total Unallocated Funds	5,922,554	7,443,846	10,159,756	12,844,285	17,250,999	0	0	0	0	0	0	0	0

Diversey Chicago River

Created 10-05-2016
Ends on 12-31-2040
Ward(s) 32nd (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	1,546,368	0	0	0	0	0	0	0	0	0	0	0	1,546,368
Revenue													
Property Tax Extension	0	303,210	303,210	303,210	312,307	312,307	312,307	321,676	321,676	321,676	331,326	2,037,954	5,180,859
Collection Loss	0	(22)	(22)	(22)	(23)	(23)	(23)	(23)	(23)	(23)	(24)	(149)	(377)
Total Revenue	0	303,188	303,188	303,188	312,284	312,284	312,284	321,653	321,653	321,653	331,302	2,037,805	
Transfers Between TIF													
From Addison South TIF - RDA - Lathrop Homes Rehab	0	9,125,000	9,125,000	9,125,000	9,125,000	0	0	0	0	0	0	0	36,500,000
Current Obligations													
Program Administration	0	(4,789)	(4,925)	(5,060)	(5,196)	(5,331)	(5,467)	(5,602)	(5,738)	(5,873)	(6,009)	(38,900)	(92,890)
DPD - DOH - Lathrop 1 C-Additional Funding	0	0	(7,166,667)	(7,166,667)	(7,166,667)	0	0	0	0	0	0	0	(21,500,000)
CDOT - Neighborhood Lighting Improvements	(176,000)	0	0	0	0	0	0	0	0	0	0	0	(176,000)
DOH - Lathrop Homes Phase 1C	0	0	(5,000,000)	(5,000,000)	(5,000,000)	0	0	0	0	0	0	0	(15,000,000)
DPD - Study - TIF Boundary Expansion - Diversey Chicago River TIF	0	(1)	0	0	0	0	0	0	0	0	0	0	(1)
Total Current Obligations	(176,000)	(4,790)	(12,171,591)	(12,171,727)	(12,171,662)	(5,331)	(5,467)	(5,602)	(5,738)	(5,873)	(6,009)	(38,900)	
Total Unallocated Funds	1,370,368	10,793,766	8,050,363	5,306,824	2,572,245	2,879,198	3,186,015	3,502,066	3,817,981	4,133,761	4,459,064	6,457,959	

Diversey/Narragansett

T-129

Created
Ends on

02-05-2003
12-31-2027

Ward(s)

30th (43.1%), 36th (55.9%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	5,616,949	0	0	0	0	0	0	0	0	0	0	0	5,616,949
Revenue													
Property Tax Extension	0	3,394,025	3,394,025	3,394,025	0	0	0	0	0	0	0	0	10,182,075
Collection Loss	0	(1,489)	(1,489)	(1,489)	0	0	0	0	0	0	0	0	(4,467)
Total Revenue	0	3,392,536	3,392,536	3,392,536	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
From Galewood Armistage TIF - Riis Park	0	4,500,000	0	0	0	0	0	0	0	0	0	0	4,500,000
Current Obligations													
Program Administration	0	(40,244)	(41,383)	(42,522)	0	0	0	0	0	0	0	0	(124,149)
RDA - Brickyard Shopping Center Note A	(2,477,915)	(2,167,000)	(3,451,000)	0	0	0	0	0	0	0	0	0	(8,095,915)
RDA - Brickyard Shopping Center - paygo	0	0	0	(2,496,176)	0	0	0	0	0	0	0	0	(2,496,176)
IGA - CPD - Riis Park - Fieldhouse/Park Improvement	(3,807,426)	(3,333,333)	0	0	0	0	0	0	0	0	0	0	(7,140,759)
CDOT - Neighborhood Lighting Improvements	(237,527)	0	0	0	0	0	0	0	0	0	0	0	(237,527)
CDOT - Lighting - Wrightwood & Meade	(5,666)	0	0	0	0	0	0	0	0	0	0	0	(5,666)
CDOT - ADA Polling Place - Riis Park	(60,229)	0	0	0	0	0	0	0	0	0	0	0	(60,229)
CDOT - Streetscape - Fullerton, Narragansett to Lockwood	(342,435)	0	0	0	0	0	0	0	0	0	0	0	(342,435)
CDOT - Streetscape - Fullerton, Narragansett to Lockwood - Supplemental Request	(375,941)	0	0	0	0	0	0	0	0	0	0	0	(375,941)
Total Current Obligations	(7,307,140)	(5,540,577)	(3,492,383)	(2,538,698)	0	0	0	0	0	0	0	0	0
Total Unallocated Funds	(1,690,191)	661,768	561,921	1,415,759	0	0	0	0	0	0	0	0	0

Division/Homan

Created 06-27-2001
Ends on 12-31-2037
Ward(s) 26th (82.5%), 36th (13.6%)

T-107

Fund Balance

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	9,712,020	0	0	0	0	0	0	0	0	0	0	9,712,020

Revenue

Property Tax Extension	0	4,149,527	4,149,527	4,149,527	4,321,982	4,321,982	4,321,982	4,499,611	4,499,611	4,499,611	4,683,015	14,238,024	57,834,399
Collection Loss	0	(170,886)	(170,886)	(170,886)	(177,988)	(177,988)	(177,988)	(185,303)	(185,303)	(185,303)	(192,856)	(586,350)	(2,381,737)
Total Revenue	0	3,978,641	3,978,641	3,978,641	4,143,994	4,143,994	4,143,994	4,314,308	4,314,308	4,314,308	4,490,159	13,651,674	

Transfers Between TIF

To 71st Stony Island TIF - DPD - Corridor Manager Program	0	0	0	(22,500)	0	0	0	0	0	0	0	0	(22,500)
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Current Obligations

Program Administration	0	(51,247)	(52,697)	(54,148)	(55,598)	(57,048)	(58,499)	(59,949)	(61,399)	(62,850)	(64,300)	(201,603)	(779,338)
IGA - Parks - Humboldt Park Improvement	0	0	(500,000)	(2,837,500)	(2,837,500)	(2,837,500)	(2,837,500)	0	0	0	0	0	(11,850,000)
IGA - CPD - Park 0219 - Humboldt Park - Cultural Center - 1440 N Humboldt Blvd	0	0	(550,000)	(550,000)	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)
DWM - DRAKE, ST. LOUIS, THOMAS WATER MAIN	0	(1,488,725)	0	0	0	0	0	0	0	0	0	0	(1,488,725)
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 - Complete Streets - 2025 Program - Humboldt Drive (Grand Ave to North Ave)	0	(856,320)	(570,880)	0	0	0	0	0	0	0	0	0	(1,427,200)
CDOT - Arterial Resurfacing 2024	(1,020,000)	0	0	0	0	0	0	0	0	0	0	0	(1,020,000)
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 - Pedestrian Safety Upgrades 2024	(1,050,000)	0	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	(556,144)	0	0	0	0	0	0	0	0	0	0	0	(556,144)
CDOT - ADA Polling Place - Pablo Casals/Cameron School	(13,867)	0	0	0	0	0	0	0	0	0	0	0	(13,867)
CDOT - Chicago Ave Streetscape (Humboldt Park ISW Corridor)	(910,000)	0	0	0	0	0	0	0	0	0	0	0	(910,000)
CDOT - Streetscape - Humboldt - Chicago Ave - Kedzie to Pulaski - ISW - Corridor ISW-02	(703,185)	0	0	0	0	0	0	0	0	0	0	0	(703,185)

Division/Homan

T-107

Created
Ends on

06-27-2001
12-31-2037

Ward(s)

26th (92.5%), 36th (13.8%)

Current Obligations

DPD - SBIF Program

DPD - TIF Works 2024

Total Current Obligations

Proposed Projects

IGA - CPS - Cameron School Ped Safety Improvement

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
(1,329,092)	0	0	0	0	0	0	0	0	0	0	0	(1,329,092)
(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
(6,093,422)	(2,396,292)	(1,673,577)	(3,441,648)	(2,893,098)	(2,894,548)	(2,895,999)	(59,949)	(61,399)	(62,850)	(64,300)	(201,603)	
0	0	(900,000)	0	0	0	0	0	0	0	0	0	(900,000)
0	(4,858,228)	0	0	0	0	0	0	0	0	0	0	(4,858,228)
3,618,598	342,719	1,747,783	2,262,277	3,513,173	4,762,619	6,010,614	10,264,973	14,517,881	18,769,340	23,195,198	36,645,270	

Edgewater/Ashland

T-130

Created
Ends on

10-01-2003
12-31-2027

Ward(s) 40th (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	5,461,614	0	0	0	0	0	0	0	0	0	0	0	5,461,614
Revenue													
Property Tax Extension	0	1,380,062	1,380,062	1,380,062	0	0	0	0	0	0	0	0	4,140,186
Collection Loss	0	(84,494)	(84,494)	(84,494)	0	0	0	0	0	0	0	0	(253,482)
Total Revenue	0	1,295,568	1,295,568	1,295,568	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(17,103)	(17,587)	(18,071)	0	0	0	0	0	0	0	0	(52,761)
DPD - Land acquisition/demolition/remediation - 5700 Ashland	(81,584)	0	0	0	0	0	0	0	0	0	0	0	(81,584)
IGA - CPD - Park 599 - 5700 N Ashland	0	(1,410,000)	0	0	0	0	0	0	0	0	0	0	(1,410,000)
CDOT - Arterial Resurfacing - 2025 Program - Rosehill, Ravenswood to Ashland	0	(225,000)	0	0	0	0	0	0	0	0	0	0	(225,000)
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	(647,174)	0	0	0	0	0	0	0	0	0	0	0	(647,174)
Total Current Obligations	(743,523)	(1,652,103)	(17,587)	(18,071)	0	0	0	0	0	0	0	0	0
Surplus													
Surplus TIF Funds - FY 2025	0	(2,772,431)	0	0	0	0	0	0	0	0	0	0	(2,772,431)
Total Unallocated Funds	4,718,091	1,589,125	2,867,106	4,144,602	0	0	0	0	0	0	0	0	0

Elston/Armstrong Industrial Corridor

T-153

Created
Ends on

07-19-2007
12-31-2031

Ward(s)

39th (65.9%), 45th (34.1%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	7,746,472	0	0	0	0	0	0	0	0	0	0	0	7,746,472
Revenue													
Property Tax Extension	0	2,601,555	2,601,555	2,601,555	2,770,434	2,770,434	2,770,434	2,944,377	0	0	0	0	19,060,344
Collection Loss	0	(75,294)	(75,294)	(75,294)	(80,182)	(80,182)	(80,182)	(85,216)	0	0	0	0	(551,844)
Total Revenue	0	2,526,261	2,526,261	2,526,261	2,690,252	2,690,252	2,690,252	2,859,161	0	0	0	0	
Current Obligations													
Program Administration	0	(31,821)	(32,721)	(33,622)	(34,522)	(35,423)	(36,323)	(37,224)	0	0	0	0	(241,656)
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)
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)
CDOT - Study - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements -	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - Linder Resurfacing from Balmoral to Elston	0	(175,000)	0	0	0	0	0	0	0	0	0	0	(175,000)
CDOT - Luna Resurfacing from Elston south to TIF Boundary	0	(58,000)	0	0	0	0	0	0	0	0	0	0	(58,000)
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	(914,959)	0	0	0	0	0	0	0	0	0	0	0	(914,959)
DPD - SBIF Ordinance 2025	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - TIF Works 2024	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
Total Current Obligations	(1,402,910)	(4,514,821)	(32,721)	(33,622)	(34,522)	(35,423)	(36,323)	(37,224)	0	0	0	0	
Proposed Projects													
CDOT - Lotus Ave Street Lighting from Bryn Mawr to Lynch	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
Total Unallocated Funds	6,343,562	3,955,003	6,448,543	8,941,182	11,596,912	14,251,741	16,905,669	19,727,606	0	0	0	0	

Englewood Mall

Created 11-29-1989
Ends on 12-31-2025
Ward(s) 16th (86.2%), 20th (13.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	9,191,019	0	0	0	0	0	0	0	0	0	0	0	9,191,019
Revenue													
Property Tax Extension	0	855,359	0	0	0	0	0	0	0	0	0	0	855,359
Collection Loss	0	(60,704)	0	0	0	0	0	0	0	0	0	0	(60,704)
Total Revenue	0	794,655	0	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(13,746)	0	0	0	0	0	0	0	0	0	0	(13,746)
RDA - Thrive Englewood - ISW	(1,707,166)	0	0	0	0	0	0	0	0	0	0	0	(1,707,166)
RDA - Englewood Connect - Englewood Square Phase II (Incl Firehouse) - ISW	(250,000)	(4,250,000)	0	0	0	0	0	0	0	0	0	0	(4,500,000)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Phase I & II - Corridor 07 - Admin	(120,179)	0	0	0	0	0	0	0	0	0	0	0	(120,179)
CDOT - Retail Thrive Zone (RTZ) - Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Obligations	(2,077,345)	(4,269,919)	0	0	0	0	0	0	0	0	0	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(3,273,692)	0	0	0	0	0	0	0	0	0	0	(3,273,692)
Total Unallocated Funds	7,113,674	364,718	0	0	0	0	0	0	0	0	0	0	

Englewood Neighborhood

Created 06-27-2001
Ends on 12-31-2037
Ward(s) 6th (16.2%), 16th (59.5%), 17th (6.1%), 20th (18.3%)

T-106

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	25,881,985	0	0	0	0	0	0	0	0	0	0	25,881,985
Revenue												
Property Tax Extension	0	7,029,745	7,029,745	7,029,745	7,360,549	7,360,549	7,360,549	7,701,279	7,701,279	7,701,279	8,052,229	98,845,116
Collection Loss	0	(1,721,015)	(1,721,015)	(1,721,015)	(1,802,002)	(1,802,002)	(1,802,002)	(1,885,420)	(1,885,420)	(1,885,420)	(1,971,339)	(24,199,164)
Total Revenue	0	5,308,730	5,308,730	5,308,730	5,558,547	5,558,547	5,558,547	5,815,859	5,815,859	5,815,859	6,080,890	18,515,654
Current Obligations												
Program Administration	0	(37,717)	(38,784)	(39,852)	(40,919)	(41,987)	(43,054)	(44,122)	(45,189)	(46,257)	(47,324)	(573,582)
RDA - E G Woode - ISW - Corridor 07	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
IGA - CPS - Bass E.S. - Roof Windows Masonry	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPD - Moran Park Improvements and Fieldhouse	0	0	(7,000,000)	(2,000,000)	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	(746,297)
IGA - Parks - Ogden Park Improvements	0	0	(2,000,000)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	0	0	0	0	(12,000,000)
DPD - Study - Englewood Trails feasibility study	(12,769)	0	0	0	0	0	0	0	0	0	0	(12,769)
ISW - Phase I - Corridor 07 - Admin	(154,548)	0	0	0	0	0	0	0	0	0	0	(154,548)
CDOT - 2023 Underpass Rehab Program	(291,127)	0	0	0	0	0	0	0	0	0	0	(291,127)
ISW - Admin - Phase I - Corridor 07 - Additional Funding	0	(74,148)	0	0	0	0	0	0	0	0	0	(74,148)
CDOT - Arterial Resurfacing - 2025 Program - Garfield: Western to Halsted	0	(1,561,000)	0	0	0	0	0	0	0	0	0	(1,561,000)
CDOT - Walk To Transit - Phase I/II - construction	(24,798)	0	0	0	0	0	0	0	0	0	0	(24,798)
CDOT - Neighborhood Lighting Improvements	(2,618,713)	0	0	0	0	0	0	0	0	0	0	(2,618,713)
CDOT - Viaduct - 5830 S Carpenter - Construction - ISW	(556,846)	0	0	0	0	0	0	0	0	0	0	(556,846)
NIF	(641,594)	0	0	0	0	0	0	0	0	0	0	(641,594)
DPD - SBIF Program	(1,501,190)	0	0	0	0	0	0	0	0	0	0	(1,501,190)

Englewood Neighborhood

Current Obligations

DPD - TIF Works 2024

DPD - TIF Works Program

DPD - Property mgmt costs

Total Current Obligations

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

T-106 Created 06-27-2001 Ends on 12-31-2037 Ward(s) 6th (16.2%), 16th (59.5%), 17th (6.1%), 20th (18.3%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
(4,794)	0	0	0	0	0	0	0	0	0	0	0	(4,794)
(2,400)	0	0	0	0	0	0	0	0	0	0	0	(2,400)
(6,604,876)	(8,672,865)	(9,038,784)	(5,039,852)	(3,040,919)	(2,041,987)	(2,043,054)	(44,122)	(45,189)	(46,257)	(47,324)	(148,377)	
0	(6,665,494)	0	0	0	0	0	0	0	0	0	0	(6,665,494)
19,077,109	9,027,480	5,297,426	5,566,304	8,083,931	11,600,492	15,115,984	20,887,722	26,658,392	32,427,994	38,461,560	56,828,837	

Ewing Avenue

Created 03-10-2010
Ends on 12-31-2034
Ward(s) 10th (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	2,257,142	0	0	0	0	0	0	0	0	0	0	0	2,257,142
Revenue													
Property Tax Extension	0	622,983	622,983	622,983	747,173	747,173	747,173	875,090	875,090	875,090	1,006,844	0	7,742,582
Collection Loss	0	(66,259)	(66,259)	(66,259)	(79,468)	(79,468)	(79,468)	(93,073)	(93,073)	(93,073)	(107,086)	0	(823,486)
Total Revenue	0	556,724	556,724	556,724	667,705	667,705	667,705	782,017	782,017	782,017	899,758	0	
Current Obligations													
Program Administration	0	(7,797)	(8,018)	(8,239)	(8,459)	(8,680)	(8,901)	(9,121)	(9,342)	(9,563)	(9,783)	0	(87,904)
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)
CPL - 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	(1,366,649)	0	0	0	0	0	0	0	0	0	0	0	(1,366,649)
DPD - SBIF Ordinance 2025	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
Total Current Obligations	(2,189,583)	(263,970)	(8,018)	(8,239)	(8,459)	(8,680)	(8,901)	(9,121)	(9,342)	(9,563)	(9,783)	0	
Total Unallocated Funds	67,559	360,313	909,018	1,457,504	2,116,749	2,775,774	3,434,579	4,207,474	4,980,149	5,752,603	6,642,578	0	

Foster Edens

T-181

Created
Ends on

02-28-2018
12-31-2042

Ward(s) 39th (100%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	3,528,888	0	0	0	0	0	0	0	0	0	0	3,528,888
Revenue												
Property Tax Extension	0	2,770,049	2,770,049	2,770,049	2,905,149	2,905,149	2,905,149	3,044,302	3,044,302	3,044,302	3,187,629	23,355,650
Collection Loss	0	(72,624)	(72,624)	(72,624)	(76,166)	(76,166)	(76,166)	(79,814)	(79,814)	(79,814)	(83,572)	(612,326)
Total Revenue	0	2,697,425	2,697,425	2,697,425	2,828,983	2,828,983	2,828,983	2,964,488	2,964,488	2,964,488	3,104,057	22,743,324
Transfers Between TIF												
From Lawrence Pulaski TIF - IGA - CPD - Gompers Park	0	1,250,000	0	0	0	0	0	0	0	0	0	1,250,000
Current Obligations												
Program Administration	0	(34,254)	(35,223)	(36,193)	(37,162)	(38,132)	(39,101)	(40,071)	(41,040)	(42,010)	(42,979)	(278,232)
RDA - Foster Edens Retail Center	0	(1,451,150)	(1,130,237)	(1,152,842)	(1,175,899)	(1,199,417)	(565,730)	0	0	0	0	(6,675,276)
IGA - CPD - Park 0040 - Gompers (Samuel) Park - roof replacement	0	(1,250,000)	0	0	0	0	0	0	0	0	0	(1,250,000)
CDOT - ADA Polling Place - Gompers Park	(60,229)	0	0	0	0	0	0	0	0	0	0	(60,229)
DPD - SBIF Ordinance 2025	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
Total Current Obligations	(60,229)	(3,485,404)	(1,165,461)	(1,189,035)	(1,213,061)	(1,237,549)	(604,831)	(40,071)	(41,040)	(42,010)	(42,979)	(278,232)
Total Unallocated Funds	3,468,659	3,930,680	5,462,644	6,971,035	8,586,956	10,178,391	12,402,542	15,326,960	18,250,407	21,172,886	24,233,964	0

Foster/California

T-177

Created
Ends on

03-05-2014
12-31-2036

Ward(s)

39th (7.6%), 40th (92.2%)

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Current Obligations

Program Administration

IGA - CPS - Budlong - Turf

Retrofit/Replacement

CDOT - Neighborhood Lighting Improvements

CDOT - ADA Polling Place - Budlong School

Total Current Obligations

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	1,368,393	0	0	0	0	0	0	0	0	0	0	1,368,393
Revenue	0	0	0	0	0	0	0	1,834	1,834	1,834	32,467	230,939
Property Tax Extension	0	0	0	0	0	0	0	1,834	1,834	1,834	32,467	230,939
Collection Loss	0	0	0	0	0	0	0	(1,834)	(1,834)	(1,834)	(32,464)	(230,918)
Total Revenue	0	0	0	0	0	0	0	0	0	0	3	18
Current Obligations	0	(3,814)	(3,922)	(4,030)	(4,138)	(4,246)	(4,354)	(4,462)	(4,569)	(4,677)	(4,785)	(63,217)
Program Administration	0	(3,814)	(3,922)	(4,030)	(4,138)	(4,246)	(4,354)	(4,462)	(4,569)	(4,677)	(4,785)	(63,217)
IGA - CPS - Budlong - Turf	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
Retrofit/Replacement	(414,000)	0	0	0	0	0	0	0	0	0	0	(414,000)
CDOT - Neighborhood Lighting Improvements	(50,217)	0	0	0	0	0	0	0	0	0	0	(50,217)
CDOT - ADA Polling Place - Budlong School	(50,217)	0	0	0	0	0	0	0	0	0	0	(50,217)
Total Current Obligations	(464,217)	(303,814)	(3,922)	(4,030)	(4,138)	(4,246)	(4,354)	(4,462)	(4,569)	(4,677)	(4,785)	(20,221)
Total Unallocated Funds	904,176	600,362	596,440	592,411	588,273	584,027	579,674	575,212	570,643	565,965	561,183	540,980

Fullerton/Milwaukee

Created
Ends on
T-87

02-16-2000
12-31-2027

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

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	59,684,476	0	0	0	0	0	0	0	0	0	0	0	59,684,476
Revenue													
Property Tax Extension	0	22,657,635	22,657,635	22,657,635	0	0	0	0	0	0	0	0	67,972,905
Collection Loss	0	(425,398)	(425,398)	(425,398)	0	0	0	0	0	0	0	0	(1,276,194)
Total Revenue	0	22,232,237	22,232,237	22,232,237	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(265,297)	(272,805)	(280,314)	0	0	0	0	0	0	0	0	(818,416)
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	(24,000,000)	(3,250,000)	0	0	0	0	0	0	0	0	(27,250,000)
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 - 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)
IGA - CPS - Darwin - masonry/roof/envelope	0	(4,400,000)	0	0	0	0	0	0	0	0	0	0	(4,400,000)
2FM - Historic Comfort Station Restoration	0	(750,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,750,000)
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)
CPL - 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	(2,909,250)	0	0	0	0	0	0	0	0	0	0	0	(2,909,250)
CDOT - Centennial Monument - bench replacement	(68,132)	0	0	0	0	0	0	0	0	0	0	0	(68,132)
DPD - Logan Plaza - construction	(626,520)	0	0	0	0	0	0	0	0	0	0	0	(626,520)
DWM - CALIFORNIA AVE WATER MAIN	0	(281,339)	0	0	0	0	0	0	0	0	0	0	(281,339)
Logan Square Plazas	(12,000,000)	0	0	0	0	0	0	0	0	0	0	0	(12,000,000)

Fullerton/Milwaukee

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%)

T-87													
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total	
Current Obligations													
CDOT - Street Improvements - Logan Square including CTA Bus Canopy	(17,069,053)	0	0	0	0	0	0	0	0	0	0	0	(17,069,053)
CDOT - Street improvements - bike/pedestrian safety/sidewalk - Milwaukee, Western to	(22,360)	0	0	0	0	0	0	0	0	0	0	0	(22,360)
CDOT - Logan Square Transit Center - Intermodal Improvement	0	(5,000,000)	(10,500,000)	(14,500,000)	0	0	0	0	0	0	0	0	(30,000,000)
CDOT - Street improvements - Milwaukee, Addison to Belmont	(8,219)	0	0	0	0	0	0	0	0	0	0	0	(8,219)
CDOT - Milwaukee at St Georges and at Atrill - Pedestrian Improvements	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
CDOT - Lighting - decorative pole replacement	(500)	0	0	0	0	0	0	0	0	0	0	0	(500)
CDOT - Neighborhood Lighting Improvements	(3,783,041)	0	0	0	0	0	0	0	0	0	0	0	(3,783,041)
CDOT - Solidarity Triangle Lighting Improvements	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
CDOT - Lighting - Sidewalk - 2300-2400 W Milwaukee Ave	(65,000)	0	0	0	0	0	0	0	0	0	0	0	(65,000)
CDOT - Armitage Street Lighting - California to Kedzie	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - ADA Polling Place - Darwin ES/Funston ES/Logan Square Library	(33,203)	0	0	0	0	0	0	0	0	0	0	0	(33,203)
CDOT - Green Alley - 2362, 2333, 2501 N Milwaukee (My BAPS bankruptcy)	(7,710)	0	0	0	0	0	0	0	0	0	0	0	(7,710)
CDOT - Alley Reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave;	(5,368)	0	0	0	0	0	0	0	0	0	0	0	(5,368)
CDOT - Study - Logan Square Traffic & Open Space Transportation Planning Study	(221,151)	0	0	0	0	0	0	0	0	0	0	0	(221,151)
DPD - SBIF Program	(3,242,877)	0	0	0	0	0	0	0	0	0	0	0	(3,242,877)
DPD - SBIF Ordinance 2025	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DPD - TIF Works Program	(462)	0	0	0	0	0	0	0	0	0	0	0	(462)
DPD - TIF Works 2024	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Study - Milwaukee Ave Equitable Growth Plan	(3,931)	0	0	0	0	0	0	0	0	0	0	0	(3,931)
Total Current Obligations	(40,625,895)	(25,395,939)	(35,772,805)	(18,030,314)	0	0	0	0	0	0	0	0	

Fullerton/Milwaukee

T-B ? Created Ends on 02-16-2000 12-31-2027 Ward(s) 1st (37%), 26th (15.1%), 30th (5.8%), 31st (8.7%), 35th (33.3%)

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
	19,058,581	15,894,879	2,354,311	6,556,234	0	0	0	0	0	0	0	0

Galewood/Armitage Industrial

T-71 Created 07-07-1999 Ends on 12-31-2035 Ward(s) 29th (55.8%), 36th (20.7%), 37th (23.5%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	14,015,425	0	0	0	0	0	0	0	0	0	0	0	14,015,425
Revenue													
Property Tax Extension	0	9,053,672	9,053,672	9,053,672	9,420,702	9,420,702	9,420,702	9,798,744	9,798,744	9,798,744	10,188,127	10,188,127	105,195,608
Collection Loss	0	(2,265,734)	(2,265,734)	(2,265,734)	(2,357,586)	(2,357,586)	(2,357,586)	(2,452,193)	(2,452,193)	(2,452,193)	(2,549,638)	(2,549,638)	(26,325,815)
Total Revenue	0	6,787,938	6,787,938	6,787,938	7,063,116	7,063,116	7,063,116	7,346,551	7,346,551	7,346,551	7,638,489	7,638,489	
Transfers Between TIF													
To Diversey Narragansett TIF - Riis Park	0	(4,500,000)	0	0	0	0	0	0	0	0	0	0	(4,500,000)
Current Obligations													
Program Administration	0	(86,978)	(89,440)	(91,901)	(94,363)	(96,825)	(99,286)	(101,748)	(104,209)	(106,671)	(109,133)	(111,594)	(1,092,148)
IGA - CPS - Hanson Park E S. - Windows	0	(1,660,000)	0	0	0	0	0	0	0	0	0	0	(1,660,000)
AIS - Fire Station - Engine Co 125 - Equal Access rehab - 2323 N Natchez Ave	(2,911)	0	0	0	0	0	0	0	0	0	0	0	(2,911)
AIS - Police Station - District 25 - Area 5 - chillers/boiler/cooling towers	(119,636)	0	0	0	0	0	0	0	0	0	0	0	(119,636)
CDOT - Resurfacing - Homer, Laramie to LeClaire	(29,485)	0	0	0	0	0	0	0	0	0	0	0	(29,485)
CDOT - Street reconstruction - WPA - McVicker, Bloomingdale to Cortland	(163,892)	0	0	0	0	0	0	0	0	0	0	0	(163,892)
CDOT - Pedestrian Safety Upgrades 2024	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
CDOT - Neighborhood Lighting Improvements	(803,339)	0	0	0	0	0	0	0	0	0	0	0	(803,339)
CDOT - ADA Polling Place - Priolo ES/Galewood Park Field House/Amundsen	(33,120)	0	0	0	0	0	0	0	0	0	0	0	(33,120)
DPD - SBIF Program	(2,020,299)	0	0	0	0	0	0	0	0	0	0	0	(2,020,299)
DPD - TIF Works Program	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
Total Current Obligations	(3,772,682)	(2,146,978)	(89,440)	(91,901)	(94,363)	(96,825)	(99,286)	(101,748)	(104,209)	(106,671)	(109,133)	(111,594)	
Surplus													
Surplus TIF Funds - FY 2025	0	(8,343,277)	0	0	0	0	0	0	0	0	0	0	(8,343,277)

Galewood/Armitage Industrial

		TIF		Created Ends on	07-07-1999 12-31-2035	Ward(s) 29th (55.8%), 36th (20.7%), 37th (23.5%)						
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Total Unallocated Funds	10,242,743	2,040,426	8,738,924	15,434,961	22,403,714	29,370,006	36,333,836	43,578,639	50,820,981	58,060,860	65,590,217	73,117,111

Goose Island

T-23 Created 07-10-1996 Ward(s) 27th (100%)
Ends on 12-31-2032

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	33,245,656	0	0	0	0	0	0	0	0	0	0	0	33,245,656
Revenue													
Property Tax Extension	0	9,713,648	9,713,648	9,713,648	10,032,293	10,032,293	10,032,293	10,360,498	10,360,498	0	0	0	79,958,819
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	9,713,648	9,713,648	9,713,648	10,032,293	10,032,293	10,032,293	10,360,498	10,360,498	0	0	0	
Current Obligations													
Program Administration	0	(115,629)	(118,902)	(122,174)	(125,447)	(128,719)	(131,992)	(135,264)	(138,537)	0	0	0	(1,016,663)
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)
2FM - 1150 N. North Branch Concrete Repairs - Phase 2	0	(1,950,000)	0	0	0	0	0	0	0	0	0	0	(1,950,000)
CDOT - RR Track Removal - 1100-1600 N Cherry Ave	(506,937)	0	0	0	0	0	0	0	0	0	0	0	(506,937)
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 - ROW Site Improvements - 1001 N North Branch	(2,400,000)	0	0	0	0	0	0	0	0	0	0	0	(2,400,000)
CDOT - Complete Street Improvement - North Side	0	(352,000)	0	0	0	0	0	0	0	0	0	0	(352,000)
CDOT - Bridge - Division St - Chicago River - Design	(528)	0	0	0	0	0	0	0	0	0	0	0	(528)
CDOT - Bridge - Division St - N Branch Canal	(204)	0	0	0	0	0	0	0	0	0	0	0	(204)
CDOT - Bridge - Division St - N Branch Canal/N Branch Chicago River	(920,366)	0	(15,000,000)	(25,000,000)	(537,458)	0	0	0	0	0	0	0	(41,457,824)
DPD - SBIF Ordinances 2024	(1,000,000)	0	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)
CDOT - Study - North Branch Transportation Study	(2,507)	0	0	0	0	0	0	0	0	0	0	0	(2,507)
DPD - Study - North Branch Industrial Corridor Planning Study	(15,898)	0	0	0	0	0	0	0	0	0	0	0	(15,898)

Goose Island

Goose Island

Created
Ends on

07-10-1996
12-31-2032

Ward(s)

27th (100%)

T-23

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations	0	(23,500)	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	(23,500)
Total Current Obligations	(5,497,323)	(2,441,129)	(15,118,902)	(25,122,174)	(662,905)	(128,719)	(131,992)	(135,264)	(138,537)	0	0	0
Proposed Projects	0	0	0	(3,000,000)	(7,500,000)	(13,500,000)	(6,000,000)	0	0	0	0	(30,000,000)
CDOT - Bridge - Division St - N Branch Canal/N Branch Chicago River - Construction	0	0	0	(3,000,000)	(7,500,000)	(13,500,000)	(6,000,000)	0	0	0	0	(30,000,000)
Surplus	0	(7,633,543)	0	0	0	0	0	0	0	0	0	(7,633,543)
Surplus TIF Funds - FY 2025	0	(7,633,543)	0	0	0	0	0	0	0	0	0	(7,633,543)
Total Unallocated Funds	27,748,333	27,387,309	21,982,055	3,573,529	5,442,917	1,846,491	5,746,792	15,972,026	26,193,987	0	0	0

Greater Southwest Industrial Corridor (East)

Created 03-10-1999
Ends on 12-31-2035
Ward(s) 17th (13.4%), 18th (86.6%)

T-66

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	3,977,163	0	0	0	0	0	0	0	0	0	0	0	3,977,163
Revenue													
Property Tax Extension	0	1,474,522	1,474,522	1,474,522	1,548,896	1,548,896	1,548,896	1,626,587	1,626,587	1,626,587	1,710,456	1,710,456	17,370,927
Collection Loss	0	(191,716)	(191,716)	(191,716)	(201,386)	(201,386)	(201,386)	(211,487)	(211,487)	(211,487)	(222,392)	(222,392)	(2,258,551)
Total Revenue	0	1,282,806	1,282,806	1,282,806	1,347,510	1,347,510	1,347,510	1,415,100	1,415,100	1,415,100	1,488,064	1,488,064	
Current Obligations													
Program Administration	0	(25,557)	(26,281)	(27,004)	(27,727)	(28,451)	(29,174)	(29,897)	(30,621)	(31,344)	(32,067)	(32,791)	(320,914)
IGA - CPS - Southside Occupational H.S. - Annex - Mechanical	0	0	(922,500)	(922,500)	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/Clairemont	(179)	0	0	0	0	0	0	0	0	0	0	0	(179)
CDOT - Neighborhood Lighting Improvements	(457,206)	0	0	0	0	0	0	0	0	0	0	0	(457,206)
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	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
Total Current Obligations	(987,661)	(25,557)	(948,781)	(949,504)	(27,727)	(28,451)	(29,174)	(29,897)	(30,621)	(31,344)	(32,067)	(32,791)	
Surplus													
Surplus TIF Funds - FY 2025	0	(2,577,283)	0	0	0	0	0	0	0	0	0	0	(2,577,283)
Total Unallocated Funds	2,989,502	1,669,463	2,003,493	2,336,795	3,656,578	4,975,537	6,293,973	7,679,176	9,063,655	10,447,411	11,903,408	13,358,681	

Harrison/Central

T-144 Created 07-26-2006 Ends on 12-31-2030 Ward(s) 29th (99.3%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	3,899,786	0	0	0	0	0	0	0	0	0	0	0	3,899,786
Revenue													
Property Tax Extension	0	2,353,467	2,353,467	2,353,467	2,510,307	2,510,307	2,510,307	0	0	0	0	0	14,591,322
Collection Loss	0	(246,354)	(246,354)	(246,354)	(262,772)	(262,772)	(262,772)	0	0	0	0	0	(1,527,378)
Total Revenue	0	2,107,113	2,107,113	2,107,113	2,247,535	2,247,535	2,247,535	0	0	0	0	0	
Current Obligations													
Program Administration	0	(28,193)	(28,991)	(29,789)	(30,587)	(31,384)	(32,182)	0	0	0	0	0	(181,126)
RDA - Build 5200	(1,250,000)	0	0	0	0	0	0	0	0	0	0	0	(1,250,000)
AIS - Fire Station - Engine Co. 113 - Repairs - boilers/windows/roof	(120,296)	0	0	0	0	0	0	0	0	0	0	0	(120,296)
CDOT - Bike Lanes - Protected - 2023	(97,163)	0	0	0	0	0	0	0	0	0	0	0	(97,163)
CDOT - Neighborhood Lighting Improvements	(100,119)	0	0	0	0	0	0	0	0	0	0	0	(100,119)
CDOT - Arterial and Residential Lighting Improvements - 28th Ward	0	(480,000)	0	0	0	0	0	0	0	0	0	0	(480,000)
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 - ADA Poling Place - Columbus Park Reflectory	(92,687)	0	0	0	0	0	0	0	0	0	0	0	(92,687)
Total Current Obligations	(1,701,320)	(508,193)	(28,991)	(29,789)	(30,587)	(31,384)	(32,182)	0	0	0	0	0	
Proposed Projects													
IGA - Parks - Columbus Park Improvements	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	0	0	(4,000,000)
Surplus													
Surplus TIF Funds - FY 2025	0	(1,901,806)	0	0	0	0	0	0	0	0	0	0	(1,901,806)
Total Unallocated Funds	2,198,466	1,895,581	1,973,703	2,051,027	4,267,976	6,484,126	8,699,479	0	0	0	0	0	

Hollywood/Sheridan

T-157 Created Ends on 11-07-2007 12-31-2031 Ward(s) 48th (99.9%)

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Transfers Between TIF

From Bryn Mawr Broadway TIF - DOH - 5853 N Broadway 90 Unit

Current Obligations

Program Administration

RDA - Hollywood House

RDA - Winthrop Argyle Apartments

RDA - Steep Theatre - 5300 N Kenmore Ave

AIS - CPL - Library - Edgewater Branch Library - ADA Polling Place

CPL - Capital Strategic Plan

RDA - Steep Theatre - 5300 N Kenmore Ave - Admin

DOH - 5853 N Broadway 90 Unit Development

CDOT - Neighborhood Lighting Improvements

CDOT - Lighting - decorative pole replacement

CDOT - ADA Polling Place - Edgewater Branch Library

CDOT - Streetscape - Argyle, Broadway to Sheridan

DPD - SBIF Program

DPD - Study - Retail Corridor Study - Ward 48

Total Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	13,314,549	0	0	0	0	0	0	0	0	0	0	13,314,549
Revenue												
Property Tax Extension	0	6,166,767	6,166,767	6,166,767	6,675,878	6,675,878	6,675,878	7,200,259	0	0	0	45,728,194
Collection Loss	0	(59,230)	(59,230)	(59,230)	(64,119)	(64,119)	(64,119)	(69,156)	0	0	0	(439,203)
Total Revenue	0	6,107,537	6,107,537	6,107,537	6,611,759	6,611,759	6,611,759	7,131,103	0	0	0	
Transfers Between TIF												
From Bryn Mawr Broadway TIF - DOH - 5853 N Broadway 90 Unit	0	0	11,500,000	0	0	0	0	0	0	0	0	11,500,000
Current Obligations												
Program Administration	0	(48,792)	(50,173)	(51,554)	(52,935)	(54,315)	(55,696)	(57,077)	0	0	0	(370,542)
RDA - Hollywood House	(575,824)	(575,824)	(575,824)	(575,824)	(1,151,648)	0	0	0	0	0	0	(3,454,945)
RDA - Winthrop Argyle Apartments	0	(6,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
RDA - Steep Theatre - 5300 N Kenmore Ave	0	0	(2,988,535)	0	0	0	0	0	0	0	0	(2,988,535)
AIS - CPL - Library - Edgewater Branch Library - ADA Polling Place	(130,000)	0	0	0	0	0	0	0	0	0	0	(130,000)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
RDA - Steep Theatre - 5300 N Kenmore Ave - Admin	0	(880,000)	0	0	0	0	0	0	0	0	0	(880,000)
DOH - 5853 N Broadway 90 Unit Development	0	0	(12,500,000)	(9,500,000)	0	0	0	0	0	0	0	(22,000,000)
CDOT - Neighborhood Lighting Improvements	(597,533)	0	0	0	0	0	0	0	0	0	0	(597,533)
CDOT - Lighting - decorative pole replacement	(12,431)	0	0	0	0	0	0	0	0	0	0	(12,431)
CDOT - ADA Polling Place - Edgewater Branch Library	(31,650)	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	(91,306)
DPD - SBIF Program	(1,474,888)	0	0	0	0	0	0	0	0	0	0	(1,474,888)
DPD - Study - Retail Corridor Study - Ward 48	(183)	0	0	0	0	0	0	0	0	0	0	(183)
Total Current Obligations	(2,913,816)	(7,510,789)	(16,114,532)	(10,127,378)	(1,204,583)	(54,315)	(55,696)	(57,077)	0	0	0	

Hollywood/Sheridan

T-157 Created 11-07-2007 Ends on 12-31-2031 Ward(s) 48th (99.9%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
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Total Unallocated Funds

10,400,733	8,997,481	10,490,496	6,470,645	11,877,821	18,435,265	24,991,328	32,065,354	0	0	0	0
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Homan-Arthington

Created 02-05-1998
Ends on 12-31-2034
Ward(s) 24th (100%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	5,478,694	0	0	0	0	0	0	0	0	0	0	5,478,694
Revenue												
Property Tax Extension	0	1,372,355	1,372,355	1,372,355	1,418,824	1,418,824	1,418,824	1,466,686	1,466,686	1,466,686	1,515,985	14,289,580
Collection Loss	0	(84,386)	(84,386)	(84,386)	(87,244)	(87,244)	(87,244)	(90,187)	(90,187)	(90,187)	(93,218)	(878,669)
Total Revenue	0	1,287,969	1,287,969	1,287,969	1,331,580	1,331,580	1,331,580	1,376,499	1,376,499	1,376,499	1,422,767	0
Transfers Between TIF												
From Midwest TIF - RDA - Homan Square Ph IV	0	0	0	2,000,000	2,000,000	0	0	0	0	0	0	4,000,000
Current Obligations												
Program Administration	0	(14,517)	(14,928)	(15,338)	(15,749)	(16,160)	(16,571)	(16,982)	(17,393)	(17,804)	(18,214)	(163,855)
DPD - DOH - Homan Square Phase IV Preservation	0	0	(1,625,000)	(1,625,000)	(1,625,000)	(1,000,000)	(625,000)	0	0	0	0	(6,500,000)
IGA - Parks - Homan Square Park Improvement	0	0	(600,000)	0	0	0	0	0	0	0	0	(600,000)
DPD - DOH - Homan Square Phase IV Preservation - Addn't Fund	0	0	(1,333,333)	(1,333,333)	(1,333,333)	0	0	0	0	0	0	(4,000,000)
CDOT - Kedzie Neighborhood Connector Bikeway	(46,000)	0	0	0	0	0	0	0	0	0	0	(46,000)
CDOT - Lighting - decorative pole replacement	(19,360)	0	0	0	0	0	0	0	0	0	0	(19,360)
CDOT - Neighborhood Lighting Improvements	(392,661)	0	0	0	0	0	0	0	0	0	0	(392,661)
DPD - TIF Works Program	(17,655)	0	0	0	0	0	0	0	0	0	0	(17,655)
DPD - Professional Services - 24th Year Extension	(1,917)	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	(216,644)
DPD - Study - Lawndale RR Line - Preliminary RR Study	(90,000)	0	0	0	0	0	0	0	0	0	0	(90,000)
Total Current Obligations	(784,237)	(14,517)	(3,573,261)	(2,973,672)	(2,974,083)	(1,016,160)	(641,571)	(16,982)	(17,393)	(17,804)	(18,214)	(90,000)
Surplus												
Surplus TIF Funds - FY 2025	0	(667,898)	0	0	0	0	0	0	0	0	0	(667,898)

Homan-Arthington

T-24
Created
Ends on
02-05-1999
12-31-2034
Ward(s) 24th (100%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Total Unallocated Funds	4,694,457	5,300,612	3,014,720	1,329,017	1,686,515	4,001,934	4,691,943	6,051,461	7,410,567	8,769,263	10,173,815	0

Humboldt Park Commercial

T-108

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

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

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Current Obligations

Program Administration

IGA - CPS - Clemente HS - MEP

IGA - CPS - Jose de Diego Community Academy Playground

AIS - Fire Station - Engine Co. 057 - Equal Access rehab - 1244 N Western Ave

CPL - Capital Strategic Plan

ISW - Phase I - Corridor 01 - Admin

DWM - CALIFORNIA AVE WATER MAIN

DWM - WASHTENAW AVE WATER MAIN

CDOT - Jose De Diego Academy Plaza

CDOT - Arterial Resurfacing 2024

CDOT - 2023 Pedestrian Safety Improvement Program

CDOT - Neighborhood Lighting Improvements

CDOT - Neighborhood Lighting Improvements -3500-3600 W North Ave - additional funding

CDOT - Division from Western to California - Sidewalk Repair and Replacement

DPD - SBIF Program

DPD - Corridor Manager Program 2025

Total Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	21,433,069	0	0	0	0	0	0	0	0	0	0	21,433,069
Property Tax Extension	0	8,684,609	0	0	0	0	0	0	0	0	0	8,684,609
Collection Loss	0	(228,172)	0	0	0	0	0	0	0	0	0	(228,172)
Total Revenue	0	8,456,437	0	0	0	0	0	0	0	0	0	0
Program Administration	0	(97,892)	0	0	0	0	0	0	0	0	0	(97,892)
IGA - CPS - Clemente HS - MEP	0	(5,300,000)	0	0	0	0	0	0	0	0	0	(5,300,000)
IGA - CPS - Jose de Diego Community Academy Playground	0	(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	(112,403)	0	0	0	0	0	0	0	0	0	0	(112,403)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
ISW - Phase I - Corridor 01 - Admin	(23,505)	0	0	0	0	0	0	0	0	0	0	(23,505)
DWM - CALIFORNIA AVE WATER MAIN	0	(385,707)	0	0	0	0	0	0	0	0	0	(385,707)
DWM - WASHTENAW AVE WATER MAIN	0	(444,537)	0	0	0	0	0	0	0	0	0	(444,537)
CDOT - Jose De Diego Academy Plaza	0	(375,000)	0	0	0	0	0	0	0	0	0	(375,000)
CDOT - Arterial Resurfacing 2024	(210,082)	0	0	0	0	0	0	0	0	0	0	(210,082)
CDOT - 2023 Pedestrian Safety Improvement Program	(150,000)	0	0	0	0	0	0	0	0	0	0	(150,000)
CDOT - Neighborhood Lighting Improvements	(192,612)	0	0	0	0	0	0	0	0	0	0	(192,612)
CDOT - Neighborhood Lighting Improvements -3500-3600 W North Ave - additional funding	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Division from Western to California - Sidewalk Repair and Replacement	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
DPD - SBIF Program	(1,376,862)	0	0	0	0	0	0	0	0	0	0	(1,376,862)
DPD - Corridor Manager Program 2025	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
Total Current Obligations	(2,265,465)	(8,659,309)	0	0	0	0	0	0	0	0	0	0

Humboldt Park Commercial

T-106 Created 06-27-2001 Ends on 12-31-2025 Ward(s) 1st (36%), 26th (62.2%)

Surplus

Surplus TIF Funds - FY 2025

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
	0	(18,190,727)	0	0	0	0	0	0	0	0	0	(18,190,727)

Total Unallocated Funds

19,167,604	574,005	0	0	0	0	0	0	0	0	0	0	0
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Kennedy/Kimball

T-160

Created
Ends on

03-12-2008
12-31-2032

Ward(s)

33rd (8.6%), 35th (9.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	7,344,403	0	0	0	0	0	0	0	0	0	0	0	7,344,403
Revenue													
Property Tax Extension	0	3,148,088	3,148,088	3,148,088	3,387,650	3,387,650	3,387,650	3,634,401	3,634,401	0	0	0	26,976,016
Collection Loss	0	(43,900)	(43,900)	(43,900)	(47,240)	(47,240)	(47,240)	(50,681)	(50,681)	0	0	0	(374,782)
Total Revenue	0	3,104,188	3,104,188	3,104,188	3,340,410	3,340,410	3,340,410	3,583,720	3,583,720	0	0	0	
Current Obligations													
Program Administration	0	(32,479)	(33,399)	(34,318)	(35,237)	(36,156)	(37,076)	(37,995)	(38,914)	0	0	0	(285,574)
IGA - Parks - Avondale Field House - Amendment 1	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
Parks - Avondale Park Improvements-Addn'l Funds	0	0	(2,645,000)	(1,355,000)	0	0	0	0	0	0	0	0	(4,000,000)
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	(411,000)	0	0	0	0	0	0	0	0	0	0	0	(411,000)
CDOT - Neighborhood Lighting Improvements	(437,225)	0	0	0	0	0	0	0	0	0	0	0	(437,225)
CDOT - ADA Polling Place - Avondale Park	(60,229)	0	0	0	0	0	0	0	0	0	0	0	(60,229)
DPD - SBIF Program	(869,098)	0	0	0	0	0	0	0	0	0	0	0	(869,098)
DPD - SBIF Ordinance 2025	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Total Current Obligations	(2,253,386)	(3,411,646)	(3,678,399)	(1,389,318)	(35,237)	(36,156)	(37,076)	(37,995)	(38,914)	0	0	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(2,848,088)	0	0	0	0	0	0	0	0	0	0	(2,848,088)
Total Unallocated Funds	5,091,017	1,935,471	1,361,260	3,076,130	6,381,303	9,685,557	12,988,891	16,534,616	20,079,422	0	0	0	

Kinzie Industrial Corridor

T-52 Created Ends on 06-10-1998 12-31-2034 Ward(s) 27th (94.3%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	124,038,673	0	0	0	0	0	0	0	0	0	0	124,038,673
Revenue												
Property Tax Extension	0	150,521,607	150,521,607	150,521,607	155,326,438	155,326,438	155,326,438	160,275,412	160,275,412	160,275,412	165,372,857	1,563,743,228
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	150,521,607	150,521,607	150,521,607	155,326,438	155,326,438	155,326,438	160,275,412	160,275,412	160,275,412	165,372,857	0
Transfers Between TIF												
To Chicago Central Park TIF - DOH - The Ave Apartments, Additional Funding Request	0	(1,515,000)	0	0	0	0	0	0	0	0	0	(1,515,000)
To Midwest TIF - Port to Midwest for DOH - HUB 32	0	0	(5,000,000)	(9,500,000)	0	0	0	0	0	0	0	(14,500,000)
To Chicago Central Park TIF - RDA - Humboldt Passive Living Apts	0	(9,850,000)	0	0	0	0	0	0	0	0	0	(9,850,000)
To Midwest TIF - CTA - Green Line - Track/Structural Improvements	0	(2,833,465)	0	0	0	0	0	0	0	0	0	(2,833,465)
To Chicago Central Park TIF - CDOT - Lake to Kinzie Infrastructure Improvements	0	0	(6,000,000)	0	0	0	0	0	0	0	0	(6,000,000)
To Chicago Central Park TIF - Streetscape	0	(3,250,000)	0	0	0	0	0	0	0	0	0	(3,250,000)
Total Transfers Between TIF	0	(17,448,465)	(11,000,000)	(9,500,000)	0	0	0	0	0	0	0	0
Current Obligations												
Program Administration	0	(2,001,430)	(2,058,075)	(2,114,719)	(2,171,363)	(2,228,008)	(2,284,652)	(2,341,296)	(2,397,940)	(2,454,585)	(2,511,229)	(22,563,296)
DPD - Acquisition - Kedzie/Lake - 3200 W Lake St	(1,481,269)	0	0	0	0	0	0	0	0	0	0	(1,481,269)
RDA - Chicago Greenworks LLC	(13,413)	0	0	0	0	0	0	0	0	0	0	(13,413)
RDA - Chicago Farmworks Ph II	(47,137)	0	0	0	0	0	0	0	0	0	0	(47,137)
RDA - Covenant House - 2934 W Lake St	(2,700,000)	0	0	0	0	0	0	0	0	0	0	(2,700,000)
IGA - CPS - Jacob Beidler ES (BAS)	0	(280,000)	0	0	0	0	0	0	0	0	0	(280,000)
IGA - CPS - Cather - Mechanical	0	(4,700,000)	0	0	0	0	0	0	0	0	0	(4,700,000)
IGA - CPS - Cather - Masonry/Roof/Envelope	0	(4,200,000)	0	0	0	0	0	0	0	0	0	(4,200,000)
IGA - CPS - Beidler - turf retrofit/replacement	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)

Kinzie Industrial Corridor

T-52 Created Ends on 06-10-1996 12-31-2034 Ward(s) 27th (94.3%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
IGA - CPS - Morton - masonry/roof/envelope	0	(3,100,000)	0	0	0	0	0	0	0	0	0	(3,100,000)
IGA - CPS - Otis - Mechanicals, Roof, Stack Reduction	0	(11,050,000)	0	0	0	0	0	0	0	0	0	(11,050,000)
DPD - "606" Bloomingdale Trail - rail spur and relocation costs	(10,242)	0	0	0	0	0	0	0	0	0	0	(10,242)
AIS - Chicago Center For Green Technology - 445 N Sacramento Av -	0	0	0	0	0	0	0	0	0	0	0	0
AIS - DSS - Ward Yard - 01st/27th Ward - 2502 W Grand Ave - MEP/Tuckpointing/Interior	(19,612)	0	0	0	0	0	0	0	0	0	0	(19,612)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
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	(392)
CDOT - Green Line - Damen station - design	(375,203)	0	0	0	0	0	0	0	0	0	0	(375,203)
CDOT - Green Line - Damen station - construction	(7,042,187)	(44,000,000)	0	0	0	0	0	0	0	0	0	(51,042,187)
CDOT - Green Line - Damen station - Construction (supplemental request)	(158,171)	0	0	0	0	0	0	0	0	0	0	(158,171)
DPD - Metra Fulton Market Area In-fill Station - 355 N Ashland Ave - Acquisition Land / FMIS	(219,135)	(500,000)	(19,500,000)	0	0	0	0	0	0	0	0	(20,219,135)
CTA - Damen Green Line Station - add'l funding	0	(14,000,000)	0	0	0	0	0	0	0	0	0	(14,000,000)
Street improvements - Grand, Damen to Racine (Section 7)	(8,249,640)	0	0	0	0	0	0	0	0	0	0	(8,249,640)
Street improvements - Grand, Damen to Racine (Section 7)	(634,957)	0	0	0	0	0	0	0	0	0	0	(634,957)
CDOT - Street Improvements - Grand, Chicago Ave to Damen	(2,740,866)	0	0	0	0	0	0	0	0	0	0	(2,740,866)
2FM - CCGT Sit & Accesibility Improvement	0	(430,000)	0	0	0	0	0	0	0	0	0	(430,000)
CDOT - Street improvements - Grand, Damen to Racine (Section 7)	(301,950)	0	0	0	0	0	0	0	0	0	0	(301,950)
CDOT - West Side Infrastructure Improvements - viaduct/street	(212,526)	0	0	0	0	0	0	0	0	0	0	(212,526)
CDOT - Arterial Resurfacing 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - Grand Ave Reconstruction Addn'l Fund	0	(2,100,000)	0	0	0	0	0	0	0	0	0	(2,100,000)
CDOT - 2023 Arterial Resurfacing Program	(175,061)	0	0	0	0	0	0	0	0	0	0	(175,061)

Kinzie Industrial Corridor

Created 06-10-1998
Ends on 12-31-2034
Ward(s) 27th (94.3%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
CDOT - 400 N. Sacramento Blvd. - Viaduct Rehab	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
CDOT - 400 N Western Ave Viaduct Improvement	0	(800,000)	0	0	0	0	0	0	0	0	0	(800,000)
CDOT - Grand Ave: Damen to Ogden	0	0	(5,000,000)	(3,295,800)	0	0	0	0	0	0	0	(8,295,800)
CDOT - Street improvements - Kinzie, Carpenter, Peoria, Green	(245,020)	0	0	0	0	0	0	0	0	0	0	(245,020)
CDOT - Street reconstruction - Lake, Damen to Ashland	(902,693)	0	0	0	0	0	0	0	0	0	0	(902,693)
CDOT - Street reconstruction - Lake, Ashland to Halsted	(679,752)	0	0	0	(33,320,248)	0	0	0	0	0	0	(34,000,000)
CDOT - West Side Infrastructure Improvements - viaduct/street	(1,849,646)	0	0	0	0	0	0	0	0	0	0	(1,849,646)
CDOT - Street Resurfacing/Lighting - Roadway Within Garfield Park	(1,307,928)	0	0	0	0	0	0	0	0	0	0	(1,307,928)
CDOT - Bike Lanes - Protected - 2023	(46,362)	0	0	0	0	0	0	0	0	0	0	(46,362)
CDOT - Lighting - decorative pole replacement	(35,835)	0	0	0	0	0	0	0	0	0	0	(35,835)
CDOT - West Side Infrastructure Improvements - Lighting - Arterial	(761,727)	0	0	0	0	0	0	0	0	0	0	(761,727)
CDOT - CTA lighting improvements - Lake St	(1,436,999)	0	0	0	0	0	0	0	0	0	0	(1,436,999)
CDOT - Traffic signal - 1000/1100 W Lake	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Lighting - 3100 W Lake	(6,778)	0	0	0	0	0	0	0	0	0	0	(6,778)
CDOT - Neighborhood Lighting Improvements	(4,137,346)	(1,500,000)	0	0	0	0	0	0	0	0	0	(5,637,346)
CDOT - Traffic signal - Halsted / Fulton Market	(6,597)	0	0	0	0	0	0	0	0	0	0	(6,597)
CDOT - Traffic Signal - 800 W Hubbard St- Addnl Fund	0	(382,040)	0	0	0	0	0	0	0	0	0	(382,040)
CDOT - Arterial and Residential Lighting Improvements - 29th Ward	0	(1,600,000)	0	0	0	0	0	0	0	0	0	(1,600,000)
CDOT - Traffic Signal - 800 W Hubbard St	(575,000)	0	0	0	0	0	0	0	0	0	0	(575,000)
CDOT - Vaulted sidewalks - 1052 Fulton Market	(217)	0	0	0	0	0	0	0	0	0	0	(217)
CDOT - ADA Polling Place - Morton/Cather/Otis Schools et Smith Park	(72,789)	0	0	0	0	0	0	0	0	0	0	(72,789)

Kinzie Industrial Corridor

Created 05-10-1998
Ends on 12-31-2034
Ward(s) 27th (94.3%)

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
CDOT - Sidewalk Repairs - Damen Ave	0	(275,000)	0	0	0	0	0	0	0	0	0	(275,000)
CDOT - Alley Reconstruction - Phase 1 - Ward 27 (My BAPS bankruptcy)	(12,642)	0	0	0	0	0	0	0	0	0	0	(12,642)
CDOT - West Side Infrastructure Improvements - Green Alley	(180,025)	0	0	0	0	0	0	0	0	0	0	(180,025)
CDOT - Green Alley - 27th Ward (My BAPS bankruptcy)	(38,774)	0	0	0	0	0	0	0	0	0	0	(38,774)
CDOT - Viaduct Improvements - Kinzie TIF - Elizabeth St, Hubbard to Kinzie (Part of	(30,149)	0	0	0	0	0	0	0	0	0	0	(30,149)
CDOT - Viaduct Improvements - Kinzie TIF - Damen, Kinzie to Carroll (Part of \$3,952,500	(769,722)	0	0	0	0	0	0	0	0	0	0	(769,722)
CDOT - Viaduct Repairs - Halsted over Kinzie St - 330-400 N Halsted St	(1,500,000)	(1,500,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 5400 N Oakley	(489,109)	0	0	0	0	0	0	0	0	0	0	(489,109)
CDOT - Kinzie Industrial Improvements - Underpass Rehabilitation - 400 N Wood	(214,540)	0	0	0	0	0	0	0	0	0	0	(214,540)
CDOT - Kinzie Industrial Improvements - Alley Reconstruction	(38,599)	0	0	0	0	0	0	0	0	0	0	(38,599)
CDOT - Viaduct Improvements - Kinzie TIF - May St, Hubbard to Kinzie (Part of \$3,952,500	(285,890)	0	0	0	0	0	0	0	0	0	0	(285,890)
CDOT - 400 N. Western Ave Viaduct	0	(800,000)	0	0	0	0	0	0	0	0	0	(800,000)
CDOT - Viaduct Improvements - Kinzie TIF - Sangamon Viaduct Hubbard to Kinzie (Part of	(50,721)	0	0	0	0	0	0	0	0	0	0	(50,721)
CDOT - Viaduct Improvements - Kinzie TIF - Western, Hubbard to Fulton (Part of \$3,952,500	(771,043)	0	0	0	0	0	0	0	0	0	0	(771,043)
CDOT - Viaduct Improvements - Kinzie TIF - Sacramento, Chicago to Ohio (Part of	(191,870)	0	0	0	0	0	0	0	0	0	0	(191,870)
CDOT - Viaduct Improvements - Kinzie TIF - Morgan, Hubbard to Kinzie (Part of \$3,952,500	(153,989)	0	0	0	0	0	0	0	0	0	0	(153,989)
CDOT - Viaduct Improvements - Kinzie TIF - Paulina, Kinzie to Carroll (Part of \$3,952,500	(36,066)	0	0	0	0	0	0	0	0	0	0	(36,066)
CDOT - Streetscape - Fulton Market, Morgan to Ogden	(32,335)	0	0	0	0	0	0	0	0	0	0	(32,335)
CDOT - Streetscape - Fulton Market, Halsted to Morgan	(607,717)	0	0	0	0	0	0	0	0	0	0	(607,717)
CDOT - Streetscape - Fulton Market, Halsted to Morgan	(783)	0	0	0	0	0	0	0	0	0	0	(783)
CDOT - West Side Infrastructure Improvements - Streetscape Signage	(10,000)	0	0	0	0	0	0	0	0	0	0	(10,000)

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Kinzie Industrial Corridor

Kinzie Industrial Corridor													Created Ends on	06-10-1998 12-31-2034	Ward(s)	27th (94.3%)
T-52																
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total				
Current Obligations																
CDOT - Streetscape - Randolph, DesPlaines to Ogden	0	0	(2,000,000)	(2,500,000)	0	0	0	0	0	0	0	(4,500,000)				
CDOT - Study - Metra - Crossing Improvements	(45,973)	0	0	0	0	0	0	0	0	0	0	(45,973)				
CDOT - Study - Traffic - Fulton Market Area	(143,989)	0	0	0	0	0	0	0	0	0	0	(143,989)				
CDOT - Complete Street Improvement - West Side	0	(332,800)	0	0	0	0	0	0	0	0	0	(332,800)				
DPD - SBIF Program	(4,640,741)	0	0	0	0	0	0	0	0	0	0	(4,640,741)				
DPD - SBIF Ordinance 2025	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)				
DPD - TIF Works 2024	0	(250,000)	0	0	0	0	0	0	0	0	0	(250,000)				
DPD - TIF Works Program	(474,134)	0	0	0	0	0	0	0	0	0	0	(474,134)				
DPD - TIF Works Program	(735,918)	0	0	0	0	0	0	0	0	0	0	(735,918)				
DPD - TIF Works Program	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)				
DPD - Pre-Development Services Consultant - Opportunity Sites	(3,108)	0	0	0	0	0	0	0	0	0	0	(3,108)				
AIS - Environmental assessment/remediation	(5,798)	0	0	0	0	0	0	0	0	0	0	(5,798)				
CDOT - Study - Randolph St Corridor Improvement Study	(448,844)	0	0	0	0	0	0	0	0	0	0	(448,844)				
DPD - TIF Plan Amendment - 12 Year Extension - Kinzie TIF	(125,549)	0	0	0	0	0	0	0	0	0	0	(125,549)				
DPD - Professional services	(529,626)	0	0	0	0	0	0	0	0	0	0	(529,626)				
DPD - Study - Kinzie Industrial Modernization Study	(990)	0	0	0	0	0	0	0	0	0	0	(990)				
CDOT - Study - Fulton Market Metra In-Fill Station feasibility study	0	(15,090)	0	0	0	0	0	0	0	0	0	(15,090)				
DPD - Central Area Plan - Phase 2	(155)	0	0	0	0	0	0	0	0	0	0	(155)				
DPD - Study - Chicago Central City Framework Plan	0	(66,000)	0	0	0	0	0	0	0	0	0	(66,000)				
DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites																
Total Current Obligations	(49,114,251)	(97,538,533)	(28,558,075)	(7,910,519)	(35,491,611)	(2,228,006)	(2,284,652)	(2,341,296)	(2,397,940)	(2,454,585)	(2,511,229)	0				
Proposed Projects																
DPD - RDA - Funkytown Brewery	0	0	(3,000,000)	0	0	0	0	0	0	0	0	(3,000,000)				

Kinzie Industrial Corridor

Proposed Projects
CDOT - Alley Resurfacing -
Leavitt/Hoyne/Carroll/Fulton
Total Proposed Projects
Surplus
Surplus TIF Funds - FY 2025

Total Unallocated Funds

		T-52	Created Ends on	06-10-1998 12-31-2034	Ward(s)		27th (94.3%)					
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
0	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
0	0	(3,100,000)	0	0	0	0	0	0	0	0	0	0
0	(106,811,865)	0	0	0	0	0	0	0	0	0	0	(106,811,865)
74,924,422	3,647,166	111,510,698	244,621,786	364,456,613	517,555,043	670,596,830	828,530,946	996,408,417	1,144,229,245	1,307,090,873	0	

LaSalle Central

T-147

Created
Ends on

11-15-2006
12-31-2030

Ward(s)

34th (42.3%), 42nd (57.3%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	244,415,230	0	0	0	0	0	0	0	0	0	0	244,415,230
Revenue												
Property Tax Extension	0	144,592,270	144,592,270	144,592,270	157,255,779	157,255,779	157,255,779	0	0	0	0	905,544,147
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	144,592,270	144,592,270	144,592,270	157,255,779	157,255,779	157,255,779	0	0	0	0	0
Current Obligations												
Program Administration	0	(2,249,307)	(2,312,966)	(2,376,626)	(2,440,286)	(2,503,945)	(2,567,605)	0	0	0	0	(14,450,734)
DPD - RDA - 208 S LaSalle	0	(16,500,000)	(9,500,000)	0	0	0	0	0	0	0	0	(26,000,000)
DPD - RDA - 30 N LaSalle	0	0	(28,500,000)	(28,500,000)	0	0	0	0	0	0	0	(57,000,000)
DPD - LaSalle Street Reimagined - IFP Underwriting	(40,118)	0	0	0	0	0	0	0	0	0	0	(40,118)
DPD - RDA - 111 W Monroe	0	(20,000,000)	(20,000,000)	0	0	0	0	0	0	0	0	(40,000,000)
DPD - RDA - 135 S LaSalle	0	0	(49,000,000)	(49,000,000)	0	0	0	0	0	0	0	(98,000,000)
DPD - RDA - LaSalle Street Reimagined - 105 W Adams	0	0	(42,900,000)	(24,600,000)	0	0	0	0	0	0	0	(67,500,000)
AIS - City Hall - sprinkler/chiller/security/steam pipes/courtyard roof	(61,115)	0	0	0	0	0	0	0	0	0	0	(61,115)
AIS - City Hall - 121 N LaSalle St - Fire/Life Safety/Interior/Exterior	0	(4,000,000)	(5,000,000)	(1,500,000)	0	0	0	0	0	0	0	(10,500,000)
AIS - City Hall - improvements - additional funding	(5,734,673)	0	(13,026,223)	0	0	0	0	0	0	0	0	(18,760,896)
AIS - City Hall - Food Concession - Phase I - Design/Cost Estimate	(40,446)	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	(6,933)
AIS - City Hall - Council Chambers - Interior Renovations	(261,243)	0	(3,460,649)	0	0	0	0	0	0	0	0	(3,721,892)
CDOT - Chicago Union Station Improvement Projects	0	(2,325,000)	0	0	0	0	0	0	0	0	0	(2,325,000)
CDOT - Bus Lane Repairs - 360 W Madison	(118,516)	0	0	0	0	0	0	0	0	0	0	(118,516)
DOH - The Weather Bell Building - 79 W Monroe St	0	(14,000,000)	(14,000,000)	0	0	0	0	0	0	0	0	(28,000,000)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
CDOT - Accessible pedestrian signals - multiple locations	(34,187)	0	0	0	0	0	0	0	0	0	0	0	(34,187)
CDOT - Pedestrian Signal - countdown timers - 5 intersections	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)
CDOT - 2023 Pedestrian Safety Improvement Program	(1,440,000)	0	0	0	0	0	0	0	0	0	0	0	(1,440,000)
CDOT - Lighting - Neighborhood Lighting Improvements	(4,606,262)	0	0	0	0	0	0	0	0	0	0	0	(4,606,262)
CDOT - Lighting - decorative pole replacement	(93,935)	0	0	0	0	0	0	0	0	0	0	0	(93,935)
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	(271,054)	0	0	0	0	0	0	0	0	0	0	0	(271,054)
CDOT - Lighting - decorative pole replacement	(2,434,242)	0	0	0	0	0	0	0	0	0	0	0	(2,434,242)
CDOT - ADA Ramps - 2009	(93,907)	0	0	0	0	0	0	0	0	0	0	0	(93,907)
CDOT - ADA Ramps - Wacker	(65,990)	0	0	0	0	0	0	0	0	0	0	0	(65,990)
CDOT - Viaduct - utility relocation - Wacker Dr	0	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - LaSalle St Streetscape: Jackson to the Chicago River	0	0	(2,812,500)	(3,750,000)	(937,500)	(14,650,000)	(14,650,000)	0	0	0	0	0	(36,800,000)
CDOT - Complete Street Improvement - North Side	0	0	(2,144,000)	0	0	0	0	0	0	0	0	0	(2,144,000)
CDOT - Bridge - Randolph St - Repairs	(1,774,715)	0	0	0	0	0	0	0	0	0	0	0	(1,774,715)
CDOT - Bridge - Lake St - engineering	(1,323,656)	0	0	0	0	0	0	0	0	0	0	0	(1,323,656)
CDOT - Lake St Bridge - Additional Funding Request	0	0	0	(25,000,000)	0	0	0	0	0	0	0	0	(25,000,000)
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 - 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 - Washington St Bascule - structural / mechanical repairs	(506,804)	0	0	0	0	0	0	0	0	0	0	0	(506,804)
CDOT - Bridge - Washington St - Design/Environmental	(4,750,000)	0	0	0	0	0	0	0	0	0	0	0	(4,750,000)

LaSalle Central

T-147

Created
Ends on

11-15-2006
12-31-2030

Ward(s)

34th (42.3%), 42nd (57.3%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
CDOT - Bridge - Washington St - Construction	0	0	0	0	(40,000,000)	(35,750,000)	0	0	0	0	0	0	(75,750,000)
CDOT - Bridge - Jackson St - Construction	0	0	0	0	0	0	(33,000,000)	0	0	0	0	0	(33,000,000)
CDOT - Bridge - Jackson St - Design/Environmental	(3,500,000)	0	0	0	0	(3,000,000)	0	0	0	0	0	0	(6,500,000)
DPD - SBIF Program	(1,243,808)	(1,000,000)	(2,706,192)	0	0	0	0	0	0	0	0	0	(4,950,000)
DPD - Study - Chicago Central City Framework Plan	(2,717)	0	0	0	0	0	0	0	0	0	0	0	(2,717)
DPD - Study - LaSalle Street Adaptive Use Study	(219)	0	0	0	0	0	0	0	0	0	0	0	(219)
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)
CDOT - Study - LaSalle St Reimagined	(285,943)	0	0	0	0	0	0	0	0	0	0	0	(285,943)
DPD - Study - LaSalle St Business Support	(45)	0	0	0	0	0	0	0	0	0	0	0	(45)
Total Current Obligations	(30,324,139)	(152,284,307)	(235,622,530)	(151,336,626)	(43,377,786)	(55,903,945)	(50,217,605)	0	0	0	0	0	0
Proposed Projects													
DPD - RDA - Monroe Hotel - 111 W Monroe	0	(12,500,000)	(12,500,000)	(12,500,000)	(12,500,000)	0	0	0	0	0	0	0	(50,000,000)
Surplus													
Surplus TIF Funds - FY 2025	0	(64,756,466)	0	0	0	0	0	0	0	0	0	0	(64,756,466)
Total Unallocated Funds	214,091,091	129,142,588	25,612,328	6,367,972	107,745,966	209,097,800	316,135,974	0	0	0	0	0	0

Lake Calumet Area Industrial

T-103

Created
Ends on

12-13-2000
12-31-2036

Ward(s) 7th (5 1%), 9th (8%), 10th (85 2%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	19,743,026	0	0	0	0	0	0	0	0	0	0	19,743,026
Revenue												
Property Tax Extension	0	12,339,090	12,339,090	12,339,090	12,942,525	12,942,525	12,942,525	13,564,064	13,564,064	13,564,064	14,204,249	159,149,784
Collection Loss	0	(516,278)	(516,278)	(516,278)	(541,527)	(541,527)	(541,527)	(567,532)	(567,532)	(567,532)	(594,318)	(6,658,965)
Total Revenue	0	11,822,812	11,822,812	11,822,812	12,400,998	12,400,998	12,400,998	12,996,532	12,996,532	12,996,532	13,609,931	27,219,862
Transfers Between TIF												
To Commercial Avenue TIF - DPD - RDA - Galleria	0	0	(18,300,000)	0	0	0	0	0	0	0	0	(18,300,000)
From North Pullman TIF - DPD - Pullman Hotel Project	0	0	1,431,911	0	0	0	0	0	0	0	0	1,431,911
Total Transfers Between TIF	0	0	(16,868,089)	0	0	0	0	0	0	0	0	0
Current Obligations												
Program Administration	0	(79,342)	(81,588)	(83,833)	(86,079)	(88,324)	(90,570)	(92,815)	(95,061)	(97,307)	(99,552)	(1,100,312)
DPD - Pullman Hotel Project	0	0	(1,431,911)	0	0	0	0	0	0	0	0	(1,431,911)
IGA - CPD - Park 0564 - Big Marsh Park - Camping Area/Observation Platform/Accessible	(476,370)	0	0	0	0	0	0	0	0	0	0	(476,370)
AIS - DSS - Facility consolidation - 10101 S Stony Island	(1,734)	0	0	0	0	0	0	0	0	0	0	(1,734)
AIS - DSS - fuel site upgrades - 10101 S Stony Island	(450,000)	0	0	0	0	0	0	0	0	0	0	(450,000)
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	(3,000,000)
ISW - Phase I - Corridor 11 - Admin	(1,147)	0	0	0	0	0	0	0	0	0	0	(1,147)
ISW - Admin - Phase I - Corridor 11 - Additional Funding	0	(123,750)	0	0	0	0	0	0	0	0	0	(123,750)
CDOT - 2023 Arterial Resurfacing Program	(3,011,541)	0	0	0	0	0	0	0	0	0	0	(3,011,541)
CDOT - Arterial Resurfacing - 2025 Program - Doty (East) - 103rd to 130th	0	(3,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
CDOT - Street/Curb/Gutter Improvements	(818,210)	0	0	0	0	0	0	0	0	0	0	(818,210)
CDOT - Sidewalk Improvements	(212,178)	0	0	0	0	0	0	0	0	0	0	(212,178)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11	(75,385)	0	0	0	0	0	0	0	0	0	0	(75,385)

Lake Calumet Area Industrial

Lake Calumet Area Industrial		T-103		Created Ends on	12-13-2000 12-31-2036	Ward(s) 7th (5 1%), 9th (8%), 10th (85 2%)							
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total	
Current Obligations													
CDOT - Bike Lanes - Protected - 2023	(81,879)	0	0	0	0	0	0	0	0	0	0	(81,879)	
CDOT - Lighting - 111th St. Ellis to Doty - Gateway to Pullman Monument	(22,510)	0	0	0	0	0	0	0	0	0	0	(22,510)	
CDOT - Sidewalk improvements - 2634-3098 E 106th	(70,165)	0	0	0	0	0	0	0	0	0	0	(70,165)	
CDOT - ADA Polling Place - Trumbull Park	(585)	0	0	0	0	0	0	0	0	0	0	(585)	
CDOT - Bridge - 95th St - Repairs	(9,512)	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	(50,000)	
DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)	
DPD - Study - Lake Calumet Industrial Area - Industrial Use Study	(279,379)	0	0	0	0	0	0	0	0	0	0	(279,379)	
Total Current Obligations	(5,560,595)	(6,603,092)	(1,513,498)	(83,833)	(86,079)	(88,324)	(90,570)	(92,815)	(95,061)	(97,307)	(99,552)	(205,841)	
Proposed Transfers													
To South Chicago TIF - Port to South Chicago for IGA - DOH - Villa Guadalupe	0	0	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0	(2,000,000)	
Surplus													
Surplus TIF Funds - FY 2025	0	(9,373,773)	0	0	0	0	0	0	0	0	0	(9,373,773)	
Total Unallocated Funds													
	14,182,431	10,028,377	2,469,602	13,208,581	25,523,500	37,836,173	50,146,601	63,050,318	75,951,789	88,851,014	102,361,393	129,375,415	

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	2,086,910	0	0	0	0	0	0	0	0	0	0	0	2,086,910
Revenue													
Property Tax Extension	0	679,476	679,476	0	0	0	0	0	0	0	0	0	1,358,952
Collection Loss	0	(173,560)	(173,560)	0	0	0	0	0	0	0	0	0	(347,120)
Total Revenue	0	505,916	505,916	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(8,575)	(8,818)	0	0	0	0	0	0	0	0	0	(17,394)
RDA - Lake Park Crescent Rental	(91,683)	(100,494)	(100,494)	0	0	0	0	0	0	0	0	0	(292,671)
RDA - Lake Park Crescent For Sale	(279,758)	(433,100)	(450,700)	0	0	0	0	0	0	0	0	0	(1,163,558)
CDOT - Neighborhood Lighting Improvements	(60,000)	0	0	0	0	0	0	0	0	0	0	0	(60,000)
Total Current Obligations	(431,440)	(542,169)	(560,012)	0	0	0	0	0	0	0	0	0	0
Surplus													
Surplus TIF Funds - FY 2025	0	(290,040)	0	0	0	0	0	0	0	0	0	0	(290,040)
Total Unallocated Funds	1,655,470	1,329,176	1,275,080	0	0	0	0	0	0	0	0	0	0

Lawrence/Broadway

T-109

Created
Ends on

06-27-2001
12-31-2037

Ward(s)

46th (62.1%), 47th (8.2%), 48th (29.7%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	43,011,266	0	0	0	0	0	0	0	0	0	0	0	43,011,266
Revenue													
Property Tax Extension	0	8,681,047	8,681,047	8,681,047	9,020,608	9,020,608	9,020,608	9,370,355	9,370,355	9,370,355	9,730,594	29,562,829	120,509,453
Collection Loss	0	(654,462)	(654,462)	(654,462)	(680,061)	(680,061)	(680,061)	(706,428)	(706,428)	(706,428)	(733,587)	(2,228,734)	(9,085,174)
Total Revenue	0	8,026,585	8,026,585	8,026,585	8,340,547	8,340,547	8,340,547	8,663,927	8,663,927	8,663,927	8,997,007	27,334,095	
Current Obligations													
Program Administration	0	(102,588)	(105,491)	(108,395)	(111,298)	(114,202)	(117,105)	(120,008)	(122,912)	(125,815)	(128,719)	(403,577)	(1,560,110)
RDA - Gunnison Lofts	(172,324)	(309,200)	0	0	0	0	0	0	0	0	0	0	(481,524)
RDA - Uptown Theater	0	(13,000,000)	0	0	0	0	0	0	0	0	0	0	(13,000,000)
RDA - Timeline Theatre Company	0	(14,000,000)	0	0	0	0	0	0	0	0	0	0	(14,000,000)
RDA - GreenRise Rehab - 4750 N Sheridan	0	0	0	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0	(2,000,000)
RDA - Leland Hotel	(18,981)	(85,400)	0	0	0	0	0	0	0	0	0	0	(104,281)
RDA - Uptown Broadway Building	(4,984)	(155,800)	0	0	0	0	0	0	0	0	0	0	(160,784)
RDA - CircEsteem	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
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)
CDOT - Neighborhood Lighting Improvements	(1,591,068)	0	0	0	0	0	0	0	0	0	0	0	(1,591,068)
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	(55,724)	0	0	0	0	0	0	0	0	0	0	0	(55,724)
CDOT - Streetscape - Broadway, Leland to Gunnison	(202,662)	0	0	0	0	0	0	0	0	0	0	0	(202,662)
DPD - SBIF Program	(1,841,344)	0	0	0	0	0	0	0	0	0	0	0	(1,841,344)
DPD - TIF Works 2024	(300,000)	0	0	0	0	0	0	0	0	0	0	0	(300,000)
DPD - TIF Works Program	(10,600)	0	0	0	0	0	0	0	0	0	0	0	(10,600)

Lawrence/Broadway

T-109

Created 06-27-2001
Ends on 12-31-2037
Ward(s) 46th (62.1%), 47th (8.2%), 48th (29.7%)

Current Obligations

DPD - Study - Retail Corridor Study - Ward 48

Total Current Obligations

Proposed Projects

IGA - CPS - McCutcheon ES Gym

Surplus

Surplus TIF Funds - FY 2025

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
(3,869)	0	0	0	0	0	0	0	0	0	0	0	(3,869)
(4,701,611)	(31,052,988)	(105,491)	(1,108,395)	(1,111,298)	(114,202)	(117,105)	(120,008)	(122,912)	(125,815)	(128,719)	(403,577)	
0	0	(5,000,000)	(5,000,000)	0	0	0	0	0	0	0	0	(10,000,000)
0	(6,861,995)	0	0	0	0	0	0	0	0	0	0	(6,861,995)
38,309,655	8,421,257	11,342,350	13,260,541	20,489,790	28,716,135	36,939,577	45,483,495	54,024,511	62,562,622	71,430,911	98,351,429	

Total Unallocated Funds

Lawrence/Kedzie

T-88

Created 02-16-2000
Ends on 12-31-2036
Ward(s) 33rd (67.6%), 39th (30.9%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	34,839,572	0	0	0	0	0	0	0	0	0	0	34,839,572
Revenue												
Property Tax Extension	0	15,285,761	15,285,761	15,285,761	15,967,891	15,967,891	15,967,891	16,670,484	16,670,484	16,670,484	17,394,155	195,954,873
Collection Loss	0	(453,852)	(453,852)	(453,852)	(474,105)	(474,105)	(474,105)	(494,966)	(494,966)	(494,966)	(516,453)	(5,818,128)
Total Revenue	0	14,831,909	14,831,909	14,831,909	15,493,786	15,493,786	15,493,786	16,175,518	16,175,518	16,175,518	16,877,702	33,755,404
Current Obligations												
Program Administration	0	(159,294)	(163,802)	(168,310)	(172,819)	(177,327)	(181,835)	(186,343)	(190,852)	(195,360)	(199,868)	(2,209,072)
MSAC DS - 2020 A2 - Albany Park Acad / Peterson ES	0	(3,192,000)	0	0	0	0	0	0	0	0	0	(3,192,000)
IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - BAS	(347,681)	0	0	0	0	0	0	0	0	0	0	(347,681)
IGA - CPS - Peterson ES - turf field	(872,824)	0	0	0	0	0	0	0	0	0	0	(872,824)
IGA - CPS - Peterson - Chimney/Stack Reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Von Steuben HS - Fire Alarm System	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPS - Theodore Roosevelt H.S. - Athletic Turf Field/Parking Lot	(5,800,000)	(2,900,000)	(2,900,000)	0	0	0	0	0	0	0	0	(11,600,000)
IGA - CPS - Albany Park M.S. - 4929 N Sawyer Ave - BAS	(783,663)	0	0	0	0	0	0	0	0	0	0	(783,663)
IGA - Parks - Park 0275 - Ronan Park - 3000 W Argyle St - Addnl Fund	0	0	(2,850,000)	0	0	0	0	0	0	0	0	(2,850,000)
IGA - Parks - Park 0186 - River Park - Paddling/Adaptive Paddling Program	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
IGA - CPS - Hibbard Green Space	(821,146)	0	0	0	0	0	0	0	0	0	0	(821,146)
IGA - Parks - Park 0186 - River Park - Paddling/Adaptive Paddling Program	0	(750,000)	0	0	0	0	0	0	0	0	0	(750,000)
IGA - Parks - Park 0042 - Kiwanis Park - River Restoration/Access	0	(800,000)	0	0	0	0	0	0	0	0	0	(800,000)
IGA - Parks - Legion Park - 5501 N Kedzie Ave - River Bank Stabilization/Habitat/Trail	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - Parks - Park 0275 - Ronan Park - 3000 W Argyle St - Plaza	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - Parks - Park 0275 - Ronan Park - 3000 W Argyle St - Gardens	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)

Lawrence/Kedzie

T-98 Created Ends on 02-16-2000 12-31-2036 Ward(s) 33rd (67.6%), 39th (30.9%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
CPL - Capital Strategic Plan	0	(6,173)	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	(2,100,000)
CDOT - Stormwater diversion tunnel - Albany Park	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - RDA The Workshop Arts Collective	0	0	0	(1,550,000)	0	0	0	0	0	0	0	(1,550,000)
CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting - 4800-4900 N	(257,656)	0	0	0	0	0	0	0	0	0	0	(257,656)
CDOT - Resurfacing - Springfield, Lawrence to Ainslie	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Resurfacing - Leland, Ainslie, Spaulding	(14,897)	0	0	0	0	0	0	0	0	0	0	(14,897)
CDOT - Pedestrian Safety Upgrades 2024	(625,000)	0	0	0	0	0	0	0	0	0	0	(625,000)
CDOT - Walk To Transit - Phase III - construction	(698)	0	0	0	0	0	0	0	0	0	0	(698)
CDOT - Lighting - decorative pole replacement	(1,000)	0	0	0	0	0	0	0	0	0	0	(1,000)
CDOT - Lighting - 4800-4900 N Harding; 4800-4900 N Springfield	(69,241)	0	0	0	0	0	0	0	0	0	0	(69,241)
CDOT - Traffic Signal - Foster at Kimball and Kedzie	(120,841)	0	0	0	0	0	0	0	0	0	0	(120,841)
CDOT - Neighborhood Lighting Improvements	(662,829)	0	0	0	0	0	0	0	0	0	0	(662,829)
CDOT - Traffic Signal - Foster at Kimball and Kedzie	(3,500)	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	(21,430)
IGA - CTA - Traffic signal - Foster / Albany - Driveway Reconfiguration -	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Bus Stop Sidewalk Pad	(8,708)	0	0	0	0	0	0	0	0	0	0	(8,708)
CDOT - ADA Polling Place - Hibbard ES/Aspira Haugan School/Roosevelt H. S.	(35,293)	0	0	0	0	0	0	0	0	0	0	(35,293)
CDOT - Streetscape - Bryn Mawr, Kedzie to Bernard	(15,189)	0	0	0	0	0	0	0	0	0	0	(15,189)
DPD - SBIF Program	(2,032,569)	0	0	0	0	0	0	0	0	0	0	(2,032,569)
DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)

Lawrence/Kedzie

T-88

Created
Ends on

02-16-2000
12-31-2036

Ward(s)

33rd (67.6%), 39th (30.9%)

Current Obligations

DPD - Professional services

DPD - Study - Lawrence Kimball Small Area
Plan

Total Current Obligations

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
(5,664)	0	0	0	0	0	0	0	0	0	0	0	(5,664)
0	(10,000)	0	0	0	0	0	0	0	0	0	0	(10,000)
(12,999,826)	(20,267,467)	(5,913,802)	(1,718,310)	(172,818)	(177,327)	(181,835)	(186,343)	(190,852)	(195,360)	(199,868)	(413,262)	
0	(11,022,652)	0	0	0	0	0	0	0	0	0	0	(11,022,652)
21,839,746	5,581,536	14,299,643	27,413,242	42,734,209	58,050,669	73,362,619	89,351,794	105,336,460	121,316,618	137,994,452	171,336,594	

Lawrence/Pulaski

T-116

Created
Ends on

02-27-2002
12-31-2026

Ward(s)

33rd (8 1%), 39th (91 9%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	15,370,597	0	0	0	0	0	0	0	0	0	0	0	15,370,597
Revenue													
Property Tax Extension	0	3,628,569	3,628,569	0	0	0	0	0	0	0	0	0	7,257,138
Collection Loss	0	(83,548)	(83,548)	0	0	0	0	0	0	0	0	0	(167,096)
Total Revenue	0	3,545,021	3,545,021	0	0	0	0	0	0	0	0	0	0
Transfers Between TIF													
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)
Current Obligations													
Program Administration	0	(38,065)	(39,142)	0	0	0	0	0	0	0	0	0	(77,207)
RDA - NeighborSpace - First Nations Garden - Site Remediation/Build-Out - 4555 N Pulaski	0	(350,000)	0	0	0	0	0	0	0	0	0	0	(350,000)
IGA - CPD - Eugene Field Park - II	(345,000)	0	0	0	0	0	0	0	0	0	0	0	(345,000)
AIS - Police Station - District 17 - 4650 N Pulaski Rd - MEP	(1,525,000)	0	0	0	0	0	0	0	0	0	0	0	(1,525,000)
CDOT - CTA - Bus Priority Zone - Pulaski / 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	(1,824)	0	0	0	0	0	0	0	0	0	0	0	(1,824)
CDOT - Stormwater diversion tunnel - Albany Park	(336,139)	0	0	0	0	0	0	0	0	0	0	0	(336,139)
CDOT - Neighborhood Lighting Improvements	(846,337)	0	0	0	0	0	0	0	0	0	0	0	(846,337)
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 - 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	(163,500)	(220,000)	0	0	0	0	0	0	0	0	0	0	(383,500)
DPD - SBIF Program	(1,707,100)	0	0	0	0	0	0	0	0	0	0	0	(1,707,100)
Library - Mayfair Branch Feasibility Study	(500,000)	0	0	0	0	0	0	0	0	0	0	0	(500,000)
Total Current Obligations	(6,773,966)	(701,815)	(39,142)	0	0	0	0	0	0	0	0	0	0
Proposed Projects													
2FM - Mayfair Branch Library	0	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	0	(8,000,000)

Lawrence/Pulaski

T-116 Created 02-27-2002 Ward(s) 33rd (8.1%), 39th (91.9%)
Ends on 12-31-2026

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
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Total Unallocated Funds

8,596,631	6,189,837	5,695,716	0	0	0	0	0	0	0	0	0	0
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Lincoln Avenue

T-77 Created Ends on 11-03-1999 12-31-2035 Ward(s) 40th (42.1%), 50th (56.9%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	8,317,469	0	0	0	0	0	0	0	0	0	0	0	8,317,469
Revenue													
Property Tax Extension	0	5,019,707	5,019,707	5,019,707	5,279,870	5,279,870	5,279,870	5,547,837	5,547,837	5,547,837	5,823,844	5,823,844	59,189,930
Collection Loss	0	(222,419)	(222,419)	(222,419)	(233,947)	(233,947)	(233,947)	(245,820)	(245,820)	(245,820)	(258,050)	(258,050)	(2,622,658)
Total Revenue	0	4,797,288	4,797,288	4,797,288	5,045,923	5,045,923	5,045,923	5,302,017	5,302,017	5,302,017	5,565,794	5,565,794	
Current Obligations													
Program Administration	0	(59,842)	(61,536)	(63,230)	(64,923)	(66,617)	(68,311)	(70,004)	(71,698)	(73,392)	(75,085)	(76,779)	(751,416)
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)
IGA - Parks - Mather Park Improvement	0	0	(1,400,000)	(1,350,000)	0	0	0	0	0	0	0	0	(2,750,000)
AIS - ADA Polling Place - Police Station - District 20 - 5400 N Lincoln Av - MEP/Polling	0	0	0	0	0	0	0	0	0	0	0	0	0
AIS - CPL - Library - Budlong - boiler/roof/flooring/lighting	0	0	0	0	0	0	0	0	0	0	0	0	0
CPL - 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 - Signal Upgrades - Lincoln/Bryn Mawr	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
CDOT - Bridge - pedestrian/bike - Lincoln Av over Chicago River N Branch	(267,346)	0	0	0	0	0	0	0	0	0	0	0	(267,346)
CDOT - Lincoln Ave Street Lighting - Devon to California	0	(500,000)	(2,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	(5,500,000)
CDOT - Neighborhood Lighting Improvements	(767,442)	0	0	0	0	0	0	0	0	0	0	0	(767,442)
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)
CDOT - Alley Resurfacing - 5942 - 5984 N Lincoln Av	(31,632)	0	0	0	0	0	0	0	0	0	0	0	(31,632)
CDOT - Lincoln Ave Streetscape - Foster to Catalpa - Addn'l Funding	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(1,502,794)	0	0	0	0	0	0	0	0	0	0	0	(1,502,794)

Lincoln Avenue

T-77 Created 11-03-1999 Ends on 12-31-2035 Ward(s) 40th (42.1%), 50th (56.9%)

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
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	(575,000)
CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave	(136,188)	0	0	0	0	0	0	0	0	0	0	(136,188)
DPD - SBIF Program	(1,090,879)	0	0	0	0	0	0	0	0	0	0	(1,090,879)
DOH - Stabilization Housing-Diplomat Motel Acquisition Lincoln Ave	(89,000)	(1,700,000)	(1,700,000)	0	0	0	0	0	0	0	0	(3,489,000)
Total Current Obligations	(4,576,499)	(7,964,015)	(5,161,536)	(4,413,230)	(64,923)	(66,617)	(68,311)	(70,004)	(71,698)	(73,392)	(75,085)	(76,779)

Proposed Projects

CDOT - Traffic Signals Upgrades - Lincoln & Bryn Mawr	0	0	(200,000)	(200,000)	0	0	0	0	0	0	0	(400,000)
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Total Unallocated Funds	3,740,970	574,243	9,995	194,053	5,175,053	10,154,359	15,131,971	20,363,964	25,594,303	30,822,929	36,313,638	41,802,653
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Little Village East

T-164

Created
Ends on

04-22-2009
12-31-2033

Ward(s) 22nd (7 7%), 24th (20 5%), 25th (71 7%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	2,747,384	0	0	0	0	0	0	0	0	0	0	0	2,747,384
Revenue													
Property Tax Extension	0	1,421,247	1,421,247	1,421,247	1,554,191	1,554,191	1,554,191	1,691,125	1,691,125	1,691,125	0	0	13,999,689
Collection Loss	0	(139,300)	(139,300)	(139,300)	(152,330)	(152,330)	(152,330)	(165,751)	(165,751)	(165,751)	0	0	(1,372,143)
Total Revenue	0	1,281,947	1,281,947	1,281,947	1,401,861	1,401,861	1,401,861	1,525,374	1,525,374	1,525,374	0	0	
Current Obligations													
Program Administration	0	(12,685)	(13,044)	(13,403)	(13,762)	(14,121)	(14,480)	(14,840)	(15,199)	(15,558)	0	0	(127,093)
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	(309,719)	0	0	0	0	0	0	0	0	0	0	0	(309,719)
CDOT - Complete Street Improvement - Southwest Side	0	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
DPD - SBIF Ordinance 2025	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	(2,504)	0	0	0	0	0	0	0	0	0	0	(2,504)
Total Current Obligations	(379,719)	(2,265,189)	(13,044)	(13,403)	(13,762)	(14,121)	(14,480)	(14,840)	(15,199)	(15,558)	0	0	
Total Unallocated Funds	2,367,665	1,384,423	2,653,325	3,921,869	5,308,967	6,697,707	8,065,087	9,595,622	11,105,797	12,615,614	0	0	

Little Village Industrial Corridor

T-152

Created
Ends on

06-13-2007
12-31-2031

Ward(s) 22nd (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	8,593,949	0	0	0	0	0	0	0	0	0	0	0	8,593,949
Revenue													
Property Tax Extension	0	6,162,471	6,162,471	6,162,471	6,522,165	6,522,165	6,522,165	6,892,649	0	0	0	0	44,946,557
Collection Loss	0	(103,566)	(103,566)	(103,566)	(109,611)	(109,611)	(109,611)	(115,837)	0	0	0	0	(755,368)
Total Revenue	0	6,058,905	6,058,905	6,058,905	6,412,554	6,412,554	6,412,554	6,776,812	0	0	0	0	
Current Obligations													
Program Administration	0	(59,703)	(61,392)	(63,082)	(64,772)	(66,461)	(68,151)	(69,841)	0	0	0	0	(453,402)
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)
CDOT - Study - Sangamon Paseo - Feasibility Study	(142)	0	0	0	0	0	0	0	0	0	0	0	(142)
IGA - CPD - Piotrowski Park Pool Enclosure	0	0	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	0	(8,000,000)
DPD - Study - Sangamon Paseo - Feasibility Study	(35,200)	0	0	0	0	0	0	0	0	0	0	0	(35,200)
2FM - CDOT - Signs and Markings Shop - 3448 S Lawndale	(200,000)	0	0	0	0	0	0	0	0	0	0	0	(200,000)
2FM - Sign Shop Facility Repairs	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Little Village Arch Rehab	(151,468)	0	0	0	0	0	0	0	0	0	0	0	(151,468)
CDOT - Arterial resurfacing - 2020	(69,184)	0	0	0	0	0	0	0	0	0	0	0	(69,184)
CDOT - Neighborhood Lighting Improvements	(261,756)	0	0	0	0	0	0	0	0	0	0	0	(261,756)
CDOT - ADA Polling Place - Piotrowski Park	(29,239)	0	0	0	0	0	0	0	0	0	0	0	(29,239)
CDOT - Complete Street Improvement - Southwest Side	0	(2,502,000)	0	0	0	0	0	0	0	0	0	0	(2,502,000)
DPD - SBIF Program	(1,146,668)	0	0	0	0	0	0	0	0	0	0	0	(1,146,668)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(31,504)	0	0	0	0	0	0	0	0	0	0	(31,504)
Total Current Obligations	(1,893,657)	(6,793,207)	(4,061,392)	(4,063,082)	(64,772)	(66,461)	(68,151)	(69,841)	0	0	0	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(3,863,736)	0	0	0	0	0	0	0	0	0	0	(3,863,736)

Little Village Industrial Corridor

T-152

Created
Ends on

06-13-2007
12-31-2031

Ward(s) 22nd (100%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
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Total Unallocated Funds

6,700,292	2,102,255	4,099,767	6,095,590	12,443,373	18,789,465	25,133,868	31,840,840	0	0	0	0
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Madden/Wells

T-126 Created 11-06-2002 Ends on 12-31-2038 Ward(s) 4th (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	8,253,105	0	0	0	0	0	0	0	0	0	0	0	8,253,105
Revenue													
Property Tax Extension	0	2,371,420	2,371,420	2,371,420	2,445,220	2,445,220	2,445,220	2,521,234	2,521,234	2,521,234	2,599,529	10,559,404	35,172,555
Collection Loss	0	(271,706)	(271,706)	(271,706)	(280,162)	(280,162)	(280,162)	(288,871)	(288,871)	(288,871)	(297,842)	(1,209,848)	(4,029,907)
Total Revenue	0	2,099,714	2,099,714	2,099,714	2,165,058	2,165,058	2,165,058	2,232,363	2,232,363	2,232,363	2,301,687	9,349,556	
Current Obligations													
Program Administration	0	(27,566)	(28,347)	(29,127)	(29,907)	(30,687)	(31,467)	(32,247)	(33,028)	(33,808)	(34,588)	(146,154)	(456,925)
DOH - CHA - Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts	0	(461,890)	(167,988)	0	0	0	0	0	0	0	0	0	(629,878)
CHA Transformation - RDA - Madden Wells - Phase 2A rental interest subsidy pmts	(272,171)	(117,300)	(241,600)	0	0	0	0	0	0	0	0	0	(631,071)
CHA Transformation - RDA - Madden Wells - Phase 2C - interest subsidy / Note 1	(34,990)	(271,738)	(55,198)	0	0	0	0	0	0	0	0	0	(361,926)
CHA Transformation - RDA - Madden Wells - Phase 1A rental interest subsidy	(68,075)	(75,100)	(154,700)	0	0	0	0	0	0	0	0	0	(297,875)
DOH - CHA - Transformation - RDA - Madden Wells - Phase 3-1 - Oakwood Shores - 552-564	(700,000)	0	0	0	0	0	0	0	0	0	0	0	(700,000)
CHA Transformation - RDA - Madden Wells - Phase 1B rental interest subsidy	(300)	(55,863)	(115,100)	0	0	0	0	0	0	0	0	0	(171,263)
IGA - CPD - 3906 S Lake Park Ave - dog park	(104,839)	0	0	0	0	0	0	0	0	0	0	0	(104,839)
IGA - Ellis Park Improvements	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Neighborhood Lighting Improvements	(529,211)	0	0	0	0	0	0	0	0	0	0	0	(529,211)
CDOT - ADA Polling Place - Mandrake Park	(18,549)	0	0	0	0	0	0	0	0	0	0	0	(18,549)
DPD - TIF Plan Amendment - 12 Year Extension - Madden Wells TIF	(174,840)	0	0	0	0	0	0	0	0	0	0	0	(174,840)
Total Current Obligations	(1,902,975)	(1,009,457)	(1,762,933)	(29,127)	(29,907)	(30,687)	(31,467)	(32,247)	(33,028)	(33,808)	(34,588)	(146,154)	
Surplus													
Surplus TIF Funds - FY 2025	0	(5,854,085)	0	0	0	0	0	0	0	0	0	0	(5,854,085)
Total Unallocated Funds	6,350,130	1,586,301	1,923,082	3,993,670	6,128,821	8,263,192	10,396,783	12,596,898	14,796,233	16,994,789	19,261,888	28,465,290	

Madison/Austin Corridor

Created 09-29-1999
Ends on 12-31-2035
Ward(s) 28th (49.8%), 29th (31.4%), 37th (18.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	21,970,881	0	0	0	0	0	0	0	0	0	0	0	21,970,881
Revenue													
Property Tax Extension	0	6,439,614	6,439,614	6,439,614	6,726,460	6,726,460	6,726,460	7,021,910	7,021,910	7,021,910	7,326,225	7,326,225	75,216,402
Collection Loss	0	(2,013,228)	(2,013,228)	(2,013,228)	(2,102,906)	(2,102,906)	(2,102,906)	(2,195,273)	(2,195,273)	(2,195,273)	(2,290,411)	(2,290,411)	(23,515,043)
Total Revenue	0	4,426,386	4,426,386	4,426,386	4,623,554	4,623,554	4,623,554	4,826,637	4,826,637	4,826,637	5,035,814	5,035,814	
Transfers Between TIF													
From Northwest Ind Corr TIF - RDA - CARE Manor	0	5,000,000	5,000,000	0	0	0	0	0	0	0	0	0	10,000,000
From Northwest Ind Corr TIF - RDA - Westside Health - ASPIRE - 5500 W Madison Ave	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000
Total Transfers Between TIF	0	10,000,000	5,000,000	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(59,117)	(60,790)	(62,464)	(64,137)	(65,810)	(67,483)	(69,156)	(70,829)	(72,502)	(74,175)	(75,849)	(742,312)
RDA - ASPIRE - Westside Health - 5500 W Madison Ave (additional funding)	0	(1,666,666)	(1,666,667)	(1,666,667)	0	0	0	0	0	0	0	0	(5,000,000)
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 - CARE Manor	0	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	0	0	0	0	0	0	0	(10,000,000)
IGA - CPS - Spencer - Roof/Envelope	0	(1,416,667)	(1,416,667)	(1,416,666)	0	0	0	0	0	0	0	0	(4,250,000)
IGA - Parks - Madison Community Plaza	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
AIS - CPL - Library - Legler Library - 115 S Pulaski - Exterior Repairs	(35,946)	0	0	0	0	0	0	0	0	0	0	0	(35,946)
AIS - CPL - Library - Legler Library - 115 S Pulaski - Exterior Repairs	(11,041)	0	0	0	0	0	0	0	0	0	0	0	(11,041)
CPL - Capital Strategic Plan	0	(12,346)	0	0	0	0	0	0	0	0	0	0	(12,346)
IGA - CTA - Green Line - Austin Station - renovations - design	0	(2,500,000)	0	0	0	0	0	0	0	0	0	0	(2,500,000)
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)
CDOT - 2023 Underpass Rehab Program	(616,000)	0	0	0	0	0	0	0	0	0	0	0	(616,000)
CDOT - Resurfacing - Parkside, Madison to Adams	(11,725)	0	0	0	0	0	0	0	0	0	0	0	(11,725)

Madison/Austin Corridor

Created 09-29-1999
Ends on 12-31-2035
Ward(s) 28th (49.8%), 29th (31.4%), 37th (18.8%)

T-75												
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
CDOT - 28th Ward Placemaking Improvements Request 1	0	(115,500)	0	0	0	0	0	0	0	0	0	(115,500)
DPD - Acquisition - 3843-49 W Madison St	(1,329,917)	0	0	0	0	0	0	0	0	0	0	(1,329,917)
CDOT - Street Resurfacing - 28th Ward	0	(45,000)	0	0	0	0	0	0	0	0	0	(45,000)
CDOT - Resurfacing - Madison, Kedzie to Central	(14,685)	0	0	0	0	0	0	0	0	0	0	(14,685)
CDOT - Traffic Signals - Westside	(141,554)	0	0	0	0	0	0	0	0	0	0	(141,554)
CDOT - Lighting - Neighborhood Lighting Improvements	(2,031,234)	0	0	0	0	0	0	0	0	0	0	(2,031,234)
CDOT - Traffic Signals - Westside - Hamlin Madison	(139,000)	0	0	0	0	0	0	0	0	0	0	(139,000)
CDOT - Lighting improvements - Garfield Park Neighborhood - Phase II	(50,036)	0	0	0	0	0	0	0	0	0	0	(50,036)
CDOT - Arterial and Residential Lighting Improvements - 28th Ward	0	(1,495,873)	0	0	0	0	0	0	0	0	0	(1,495,873)
CDOT - ADA Polling Place - Melody Stem Sch/Delano Campus	(43,666)	0	0	0	0	0	0	0	0	0	0	(43,666)
CDOT - Alley reconstruction - 4301 W Madison	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
CDOT - Viaduct - 400 N Parkside - Construction - ISW	(585,156)	0	0	0	0	0	0	0	0	0	0	(585,156)
CDOT - Vision Zero improvements - Madison St, Pulaski to Homan	(106,818)	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	(2,042,593)
DPD - TIF Works Program	(800)	0	0	0	0	0	0	0	0	0	0	(800)
DPD - Acquisition/Ste Prep - 3841 W Madison - Old Aldi Site - ISW	(289,773)	0	0	0	0	0	0	0	0	0	0	(289,773)
DPD - Acquisition - Madison Discount Muffler - 3801-3809 W Madison St - ISW	0	(2,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
AIS - IEPA UST Incident Closure	(40,544)	0	0	0	0	0	0	0	0	0	0	(40,544)
DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	(400,000)
Total Current Obligations	(7,990,489)	(21,461,169)	(5,644,124)	(5,645,797)	(2,564,137)	(65,810)	(67,483)	(69,156)	(70,829)	(72,502)	(74,175)	(75,849)
Proposed Projects												
DOH - West Gale	0	0	0	0	(6,650,000)	(6,650,000)	0	0	0	0	0	(13,300,000)

Madison/Austin Corridor

1.75

Created
Ends on

09-29-1999
12-31-2035

Ward(s)

26th (49.8%), 29th (31.4%), 37th (18.8%)

Surplus

Surplus TIF Funds - FY 2025

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
	0	(2,262,513)	0	0	0	0	0	0	0	0	0	(2,262,513)

Total Unallocated Funds

13,980,392	4,683,096	8,465,357	7,245,947	2,655,364	563,108	5,119,180	9,876,661	14,632,468	19,386,603	24,348,242	29,308,207
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Michigan/Cermak

T-29

Created
Ends on

09-13-1989
12-31-2025

Ward(s)

3rd (86.2%), 4th (13.8%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	9,563,253	0	0	0	0	0	0	0	0	0	0	0	9,563,253
Revenue													
Property Tax Extension	0	4,576,994	0	0	0	0	0	0	0	0	0	0	4,576,994
Collection Loss	0	(265,520)	0	0	0	0	0	0	0	0	0	0	(265,520)
Total Revenue	0	4,311,474	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(58,853)	0	0	0	0	0	0	0	0	0	0	(58,853)
RDA - 2222 S Michigan - Rehab - Upfront Pmts	0	(4,000,000)	0	0	0	0	0	0	0	0	0	0	(4,000,000)
RDA - 2222 S Michigan - Rehab - Loan	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Green Line - Cermak Station	(453,585)	0	0	0	0	0	0	0	0	0	0	0	(453,585)
CDOT - Neighborhood Lighting Improvements	(51,206)	0	0	0	0	0	0	0	0	0	0	0	(51,206)
DCASE - Cermak Rd public art installation	(148,108)	0	0	0	0	0	0	0	0	0	0	0	(148,108)
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)
Total Current Obligations	(656,399)	(10,062,353)	0	0	0	0	0	0	0	0	0	0	0
Surplus													
Surplus TIF Funds - FY 2025	0	(2,827,576)	0	0	0	0	0	0	0	0	0	0	(2,827,576)
Total Unallocated Funds	8,906,854	328,399	0	0	0	0	0	0	0	0	0	0	0

Midwest

Created 05-17-2000
Ends on 12-31-2036
Ward(s) 24th (42.2%), 27th (10.7%), 28th (43.6%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	84,837,407	0	0	0	0	0	0	0	0	0	0	0	84,837,407
Revenue													
Property Tax Extension	0	34,175,368	34,175,368	34,175,368	35,633,013	35,633,013	35,633,013	37,134,385	37,134,385	37,134,385	38,680,800	77,361,600	436,870,698
Collection Loss	0	(3,993,377)	(3,993,377)	(3,993,377)	(4,163,702)	(4,163,702)	(4,163,702)	(4,339,136)	(4,339,136)	(4,339,136)	(4,519,834)	(9,039,668)	(51,048,147)
Total Revenue	0	30,181,991	30,181,991	30,181,991	31,469,311	31,469,311	31,469,311	32,795,249	32,795,249	32,795,249	34,160,966	68,321,932	
Transfers Between TIF													
From Kinzie Ind Corr TIF - Port to Midwest for DOH - HUB 32	0	0	5,000,000	9,500,000	0	0	0	0	0	0	0	0	14,500,000
To Homan Arthington TIF - RDA - Homan Square Ph IV	0	0	0	0	(2,000,000)	(2,000,000)	0	0	0	0	0	0	(4,000,000)
To Chicago Central Park TIF - DPD - RDA - Revolution Workshop	0	(1,200,736)	0	0	0	0	0	0	0	0	0	0	(1,200,736)
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 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 Pulaski Corridor TIF - DPD - Corridor Manager Program	0	0	(300,000)	0	0	0	0	0	0	0	0	0	(300,000)
Total Transfers Between TIF	0	(3,467,271)	4,700,000	9,500,000	(2,000,000)	(2,000,000)	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(270,109)	(277,753)	(285,398)	(293,042)	(300,687)	(308,332)	(315,976)	(323,621)	(331,265)	(338,910)	(700,754)	(3,745,848)
RDA - Bandwith Music	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
DPD - Acquisition - Kedzie/Lake - 100 N Kedzie Ave	(1,056,355)	0	0	0	0	0	0	0	0	0	0	0	(1,056,355)
RDA - Yellow Banana Grocery - Save-A-Lot - 420 S Pulaski Rd	(1,940,000)	0	0	0	0	0	0	0	0	0	0	0	(1,940,000)
RDA - Garfield Green Apts	(1,625,000)	0	0	0	0	0	0	0	0	0	0	0	(1,625,000)
City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04	(729,131)	0	0	0	0	0	0	0	0	0	0	0	(729,131)
CHA Transformation - RDA - Ogden Commons - Phase A-2	0	(6,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(9,000,000)
RDA - Mt Sinai Hospital	0	(4,000,000)	0	(1,250,000)	0	(3,250,000)	0	(4,000,000)	0	(4,000,000)	0	(3,000,000)	(19,500,000)
RDA - Liberty Square Apts	(42,822)	0	0	0	0	0	0	0	0	0	0	0	(42,822)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
IGA - CPS - Frazier Prospective E S - Masonry	0	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	(3,000,000)
IGA - CPS - Chalmers ES - MEP & Roof Replacement	0	0	(3,750,000)	0	0	0	0	0	0	0	0	0	(3,750,000)
IGA - CPS - Collins HS - MEP Upgrades	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPS - Charles Sumner - fire alarm	(24,160)	0	0	0	0	0	0	0	0	0	0	0	(24,160)
IGA - CPS - William Penn E S - Playground Replacement	(67,487)	0	0	0	0	0	0	0	0	0	0	0	(67,487)
IGA - CPS - John Marshall Metropolitan H S - Chimney/Alarms	(1,060,000)	0	0	0	0	0	0	0	0	0	0	0	(1,060,000)
IGA - CPS - Johnson ES - MEP Upgrades	0	0	(3,750,000)	0	0	0	0	0	0	0	0	0	(3,750,000)
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 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 - Park 0204 - Garfield Park - Powerhouse	0	0	(2,500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - Park 0204 - Garfield Park - Gold Dome/Cultural Center - internal drainage	0	(750,000)	(750,000)	0	0	0	0	0	0	0	0	0	(1,500,000)
IGA - Park 0204 - Garfield Park - Water Garden/Baseball Ballfield Improvements	0	0	(1,400,000)	0	0	0	0	0	0	0	0	0	(1,400,000)
IGA - Park 0204 - Garfield Park - Powerhouse/Stables - additional funding	0	(2,000,000)	(500,000)	0	0	0	0	0	0	0	0	0	(2,500,000)
IGA - CPD - Park 0218 - Douglas Park - 1401 S Sacramento Drive - Fieldhouse	(248,579)	0	0	0	0	0	0	0	0	0	0	0	(248,579)
IGA - Parks - Douglass Park Lower Level Renovation	0	0	(3,700,000)	(1,000,000)	0	0	0	0	0	0	0	0	(4,700,000)
AIS - ADA Polling Place - Police Station - District 11 - Area 4 - 3151 W Harrison St -	(712,732)	0	0	0	0	0	0	0	0	0	0	0	(712,732)
AIS - DFSS - Community Service Center - Garfield - 10 S Kedzie Av - MEP/Fire/Life	(262,847)	0	0	0	0	0	0	0	0	0	0	0	(262,847)
AIS - Police Station - Area 4 - Detective Office Renovation - 3151 W Harrison	(323,969)	0	0	0	0	0	0	0	0	0	0	0	(323,969)
AIS - Fleet Facility - 3104 W Harrison - improvements	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000,000)
AIS - CPL - Library - Douglas - HVAC/BAS/Boiler/Bathroom/Plumbing/Masonry	(46,322)	0	0	0	0	0	0	0	0	0	0	0	(46,322)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)

Midwest

T-95
Created
Ends on

05-17-2000
12-31-2036

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

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
IGA - CTA - Blue Line - Kedzie-Homan Station - 1199 S Homan Ave	0	(6,000,000)	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	(2,833,465)	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	(954)
CDOT - Street resurfacing - Garfield Park	(429,048)	0	0	0	0	0	0	0	0	0	0	(429,048)
2FM - CIP - CPD Area 4 Mechanical Upgrades	0	(1,900,000)	0	0	0	0	0	0	0	0	0	(1,900,000)
CDOT - 28th Ward Placemaking Improvements Request 1	0	(165,000)	0	0	0	0	0	0	0	0	0	(165,000)
CDOT - Street Resurfacing - 28th Ward	0	(1,290,000)	0	0	0	0	0	0	0	0	0	(1,290,000)
CDOT - Independence Blvd Cap over I-290	0	(3,000,000)	(1,000,000)	(8,000,000)	(8,000,000)	0	0	0	0	0	0	(20,000,000)
CDOT - Independence Blvd improvements	(2,152,383)	0	0	0	0	0	0	0	0	0	0	(2,152,383)
CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(2,032,928)	0	0	0	0	0	0	0	0	0	0	(2,032,928)
CDOT - Resurfacing - Sacramento, 19th to Ogden	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Walk To Transit - Phase I/II - construction	(116,507)	0	0	0	0	0	0	0	0	0	0	(116,507)
CDOT - Walk To Transit - Phase III - design and construction	(201,400)	0	0	0	0	0	0	0	0	0	0	(201,400)
CDOT - Bike Lanes - Protected - 2023	(141,451)	0	0	0	0	0	0	0	0	0	0	(141,451)
CDOT - Kedzie Neighborhood Connector Bikeway	(362,900)	0	0	0	0	0	0	0	0	0	0	(362,900)
CDOT - Lighting improvements - Garfield Park Neighborhood	(949,428)	0	0	0	0	0	0	0	0	0	0	(949,428)
CDOT - Lighting - Westside Residential	(1,295,683)	0	0	0	0	0	0	0	0	0	0	(1,295,683)
CDOT - Traffic Signals - Westside	(140,806)	0	0	0	0	0	0	0	0	0	0	(140,806)
CDOT - Lighting improvements - Garfield Park Neighborhood	(284,992)	0	0	0	0	0	0	0	0	0	0	(284,992)
CDOT - Lighting - decorative pole replacement	(9,700)	0	0	0	0	0	0	0	0	0	0	(9,700)
CDOT - Neighborhood Lighting Improvements	(7,565,173)	0	0	0	0	0	0	0	0	0	0	(7,565,173)

Current Obligations

Fund & Project	Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
CDOT - Arterial and Residential Lighting Improvements - 28th Ward	0	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	0	0	0	0	0	0	(35,000,000)
CDOT - Lighting - Smart - residential - Ward 24	(219,507)	0	0	0	0	0	0	0	0	0	0	0	(219,507)
CDOT - ADA Polling Place - 15 locations	(209,912)	0	0	0	0	0	0	0	0	0	0	0	(209,912)
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)
DOH - HUB32	0	0	(5,000,000)	(9,500,000)	0	0	0	0	0	0	0	0	(14,500,000)
NIF	(451,544)	0	0	0	0	0	0	0	0	0	0	0	(451,544)
DPD - SBIF Program	(3,680,943)	0	0	0	0	0	0	0	0	0	0	0	(3,680,943)
DPD - TIF Works Program	(5,635)	0	0	0	0	0	0	0	0	0	0	0	(5,635)
DPD - Quick Take Acquisition Authority - 3407-3409 W Harrison St	(1,056,355)	0	0	0	0	0	0	0	0	0	0	0	(1,056,355)
AIS - Environmental Remediation - City Lot - 1433 S Kedzie	(1,893,732)	0	0	0	0	0	0	0	0	0	0	0	(1,893,732)
DPD - Environmental Remediation - City Lot - 3658 W 16th St	(34,176)	0	0	0	0	0	0	0	0	0	0	0	(34,176)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 1418 S Kedzie	(44,934)	0	0	0	0	0	0	0	0	0	0	0	(44,934)
2FM - 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 - Study - Kinzie Industrial Modernization Study	(151,044)	0	0	0	0	0	0	0	0	0	0	0	(151,044)
DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites	0	(28,000)	0	0	0	0	0	0	0	0	0	0	(28,000)
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 - Lawndale RR Line - Development Framework Plan	(20,490)	0	0	0	0	0	0	0	0	0	0	0	(20,490)
Total Current Obligations	(34,208,324)	(43,919,601)	(36,127,753)	(27,035,399)	(15,293,042)	(10,550,687)	(308,332)	(4,315,976)	(323,621)	(4,331,265)	(338,910)	(3,700,754)	

Proposed Projects

DOH - Harvest Homes 2	0	0	0	(4,000,000)	(4,000,000)	0	0	0	0	0	0	0	(8,000,000)
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Midwest

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

Created 05-17-2000
Ends on 12-31-2036
Ward(s) 24th (42.2%), 27th (10.7%), 28th (43.6%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
0	(25,830,706)	0	0	0	0	0	0	0	0	0	0	(25,830,706)
50,629,083	7,593,497	6,347,734	14,994,328	25,170,596	44,089,220	75,250,199	103,729,172	136,201,100	164,665,084	198,487,140	263,108,318	

Montrose/Clarendon

T-173

Created
Ends on

06-30-2010
12-31-2034

Ward(s) 46th (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	5,802,152	0	0	0	0	0	0	0	0	0	0	0	5,802,152
Revenue													
Property Tax Extension	0	1,809,566	1,809,566	1,809,566	1,863,853	1,863,853	1,863,853	1,919,769	1,919,769	1,919,769	1,977,362	0	18,756,926
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	1,809,566	1,809,566	1,809,566	1,863,853	1,863,853	1,863,853	1,919,769	1,919,769	1,919,769	1,977,362	0	
Transfers Between TIF													
From Wilson Yard TIF - Park - Clarendon Park Fieldhouse	0	8,300,000	0	0	0	0	0	0	0	0	0	0	8,300,000
Current Obligations													
Program Administration	0	(24,322)	(25,010)	(25,698)	(26,387)	(27,075)	(27,763)	(28,452)	(29,140)	(29,829)	(30,517)	0	(274,193)
RDA - 4400 N Clarendon - Fieldhouse	0	(1,400,000)	0	0	0	0	0	0	0	0	0	0	(1,400,000)
RDA - 4400 N Clarendon - Apts	0	(1,538,450)	(1,569,219)	(1,600,603)	(1,632,615)	(1,665,267)	(1,698,572)	(1,732,543)	(1,767,194)	(1,726,071)	0	0	(14,930,534)
IGA - Parks - 4400 N Clarendon - Fieldhouse	(3,460,000)	(3,450,000)	(3,450,000)	0	0	0	0	0	0	0	0	0	(10,360,000)
IGA - Parks - Clarendon Community Center Amendment	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
CDOT - Lighting - Neighborhood Lighting Improvements	(432,500)	0	0	0	0	0	0	0	0	0	0	0	(432,500)
CDOT - ADA Polling Place - Clarendon Park	(28,711)	0	0	0	0	0	0	0	0	0	0	0	(28,711)
Total Current Obligations	(3,921,211)	(8,412,772)	(5,044,229)	(1,626,301)	(1,659,002)	(1,692,342)	(1,726,335)	(1,760,995)	(1,796,334)	(1,755,899)	(30,517)	0	
Total Unallocated Funds	1,880,941	3,577,735	343,072	526,337	731,188	902,699	1,040,216	1,198,991	1,322,426	1,486,295	3,433,141	0	

Near North

		T-30		Created Ends on	07-30-1997 12-31-2033	Ward(s)		2nd (17%), 27th (83%)						Through End Date	Row Total
Fund & Project Balances		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034				
Fund Balance															
FY 2024 Year End Available Fund Balance		193,128,439	0	0	0	0	0	0	0	0	0	0	0	0	193,128,439
Revenue															
Property Tax Extension		0	45,578,548	45,578,548	45,578,548	47,028,199	47,028,199	47,028,199	48,521,337	48,521,337	48,521,337	0	0	0	423,384,252
Collection Loss		0	(2,062,346)	(2,062,346)	(2,062,346)	(2,127,940)	(2,127,940)	(2,127,940)	(2,195,502)	(2,195,502)	(2,195,502)	0	0	0	(19,157,364)
Total Revenue		0	43,516,202	43,516,202	43,516,202	44,900,259	44,900,259	44,900,259	46,325,835	46,325,835	46,325,835	0	0	0	
Current Obligations															
Program Administration		0	(521,381)	(536,137)	(550,893)	(565,649)	(580,405)	(595,161)	(609,918)	(624,674)	(639,430)	0	0	0	(5,223,649)
RDA - Parkside 4 - Phase 3		0	(19,150,000)	0	0	0	0	0	0	0	0	0	0	0	(19,150,000)
DOH - Oak and Larrabee Phase I		0	(3,370,000)	(3,370,000)	(3,370,000)	(3,370,000)	0	0	0	0	0	0	0	0	(13,480,000)
DOH - Parkside Four Phase 3		0	(16,400,000)	0	0	0	0	0	0	0	0	0	0	0	(16,400,000)
RDA - North Town Village - Phase 1 - CHA		0	(26,254,328)	0	0	0	0	0	0	0	0	0	0	0	(26,254,328)
CHA Transformation - Demolition - old Near North H.S.		(2,073,147)	0	0	0	0	0	0	0	0	0	0	0	0	(2,073,147)
RDA - Parkside at Old Town Ph II-B		(357,192)	0	0	0	0	0	0	0	0	0	0	0	0	(357,192)
IGA - CPS - Skinner North - Roof/Masonry		0	(4,700,000)	0	0	0	0	0	0	0	0	0	0	0	(4,700,000)
IGA - CPS - Skinner North E.S. - MEP		0	(5,750,000)	0	0	0	0	0	0	0	0	0	0	0	(5,750,000)
IGA - CPS - Franklin E.S. - Plumbing		0	(2,860,000)	0	0	0	0	0	0	0	0	0	0	0	(2,860,000)
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	0	(6,952,000)
IGA - CPS - George Manierre ES ("BAS")		0	(405,000)	0	0	0	0	0	0	0	0	0	0	0	(405,000)
IGA - CPS - Payton H S		(1,876,209)	0	0	0	0	0	0	0	0	0	0	0	0	(1,876,209)
IGA - CPD - Seward Park		(666,879)	0	0	0	0	0	0	0	0	0	0	0	0	(666,879)
IGA - Parks - Seward Park		0	(400,000)	0	0	0	0	0	0	0	0	0	0	0	(400,000)
IGA - CPD - Near North Park Athletic Field		0	(3,150,000)	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(4,400,000)

Near North

Created 07-30-1997
Ends on 12-31-2033
Ward(s) 2nd (17%), 27th (83%)

Current Obligations	Fund & Project Balances												Through End	
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Date	Row Total		
AIS - Police Station - District 18 - 1160 N Larrabee St - MEP	(601,065)	0	0	0	0	0	0	0	0	0	0	0	(601,065)	
AIS - Fire Air Mask Service - 1044 N Orleans Facility - MEP Upgrades/Interior Exterior	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)	
AIS - Fire Station - Engine Co 004 - Repairs	(110,602)	0	0	0	0	0	0	0	0	0	0	0	(110,602)	
AIS - 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)	
2FM - CPL - CIP Near North Library - Building Renovation - Phase 2	0	(1,000,000)	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)	
CPL - 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	(802,588)	0	(5,098,706)	(5,098,706)	0	0	0	0	0	0	0	0	(11,000,000)	
CDOT - Arterial Resurfacing 2024	0	(820,000)	0	0	0	0	0	0	0	0	0	0	(820,000)	
CDOT - Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee	(63)	0	0	0	0	0	0	0	0	0	0	0	(63)	
DPD - RDA - After School Matters - Orleans Teen Center	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)	
CDOT - Lighting - decorative pole replacement	(8,954)	0	0	0	0	0	0	0	0	0	0	0	(8,954)	
CDOT - DSS - Lighting - Sedgwick, North to Division	(38,357)	0	0	0	0	0	0	0	0	0	0	0	(38,357)	
CDOT - Neighborhood Lighting Improvements	(473,871)	0	0	0	0	0	0	0	0	0	0	0	(473,871)	
CDOT - Traffic Signal - Halsted/Blackhawk	(190,982)	0	0	0	0	0	0	0	0	0	0	0	(190,982)	
CDOT - ADA Polling Place - Jenner/Skinner/Payton/Franklin	(54,472)	0	0	0	0	0	0	0	0	0	0	0	(54,472)	
CDOT - Complete Street Improvement - North Side	0	(1,072,000)	0	0	0	0	0	0	0	0	0	0	(1,072,000)	
CDOT - Bridge - Division St - Pre-Construction	(666,879)	0	(15,000,000)	(18,977,706)	0	0	0	0	0	0	0	0	(34,644,585)	
CDOT - Bridge - Division St - N Branch Canal Design	(6,571)	0	0	0	0	0	0	0	0	0	0	0	(6,571)	
DPD - Professional Services - 24th Year Extension	(1,904)	0	0	0	0	0	0	0	0	0	0	0	(1,904)	
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)	

Near North

Created 07-30-1997
Ends on 12-31-2033
Ward(s) 2nd (17%), 27th (83%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
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)
CHA-DPD-DOH Visioning Near North	(500,000)	0	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)
DPD - Study - North Branch Industrial Corridor Planning Study	(297)	0	0	0	0	0	0	0	0	0	0	0	(297)
Total Current Obligations	(10,248,577)	(98,395,882)	(25,254,843)	(27,997,305)	(3,935,649)	(580,405)	(595,161)	(609,918)	(624,674)	(639,430)	0	0	
Proposed Projects													
IGA - CPS - Skinner North ES Playground	0	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
CDOT - Bridge - Division St - N Branch Canal/N Branch Chicago River - Construction	0	0	0	(30,000,000)	0	0	0	0	0	0	0	0	(30,000,000)
Total Proposed Projects	0	0	(1,000,000)	(30,000,000)	0	0	0	0	0	0	0	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(126,767,621)	0	0	0	0	0	0	0	0	0	0	(126,767,621)
Total Unallocated Funds	182,879,862	1,232,560	18,493,919	4,012,816	44,977,426	89,297,279	133,602,377	179,318,294	225,019,456	270,705,861	0	0	

North Pullman

T-166

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

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

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	7,875,558	0	0	0	0	0	0	0	0	0	0	7,875,558
Revenue												
Property Tax Extension	0	4,052,120	4,052,120	4,052,120	4,268,134	4,268,134	4,268,134	4,490,630	4,490,630	4,490,630	0	38,432,652
Collection Loss	0	(82,837)	(82,837)	(82,837)	(87,253)	(87,253)	(87,253)	(91,802)	(91,802)	(91,802)	0	(785,676)
Total Revenue	0	3,969,283	3,969,283	3,969,283	4,180,881	4,180,881	4,180,881	4,398,828	4,398,828	4,398,828	0	0
Transfers Between TIF												
To Lake Calumet TIF - DPD - Pullman Hotel Project	0	0	(1,431,911)	0	0	0	0	0	0	0	0	(1,431,911)
From Roseland Michigan TIF - RDA - Whole Foods Distribution	0	150,000	145,000	0	0	0	0	0	0	0	0	295,000
From Stony Island Burnside TIF - Gately Park	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000
From Stony Island Burnside TIF - IGA - Parks - Gately Stadium	0	0	4,000,000	6,000,000	0	0	0	0	0	0	0	10,000,000
Total Transfers Between TIF	0	1,650,000	2,713,089	6,000,000	0	0	0	0	0	0	0	0
Current Obligations												
Program Administration	0	(31,283)	(32,168)	(33,053)	(33,939)	(34,824)	(35,710)	(36,595)	(37,480)	(38,366)	0	(313,417)
RDA - Pullman Park	(30,000)	(589,288)	(582,556)	(579,756)	(620,531)	(621,675)	(620,681)	(657,550)	(654,431)	(658,819)	0	(5,615,287)
RDA - Gotham Greens	(420,459)	(840,918)	(434,646)	(436,936)	(457,961)	(316,456)	(312,541)	(307,994)	(312,814)	(311,369)	0	(4,152,094)
RDA - Whole Foods Distribution	(798,741)	(798,741)	(840,769)	(839,171)	(476,019)	(539,961)	(539,759)	(538,521)	(606,247)	(1,235,391)	0	(7,213,320)
DPD - Pullman Hotel Project	0	0	(1,431,911)	0	0	0	0	0	0	0	0	(1,431,911)
IGA - Parks - Gately Stadium	0	0	(5,000,000)	(5,000,000)	0	0	0	0	0	0	0	(10,000,000)
IGA - CPD - Gately Park	0	(1,500,000)	(750,000)	(1,500,000)	(750,000)	0	0	0	0	0	0	(4,500,000)
CDOT - Bike Lanes - Protected - 2023	(382,729)	0	0	0	0	0	0	0	0	0	0	(382,729)
CDOT - Lighting - Neighborhood Lighting Improvements	(922,949)	0	0	0	0	0	0	0	0	0	0	(922,949)
CDOT - Pullman Garden - Curb Gutter Sidewalk Lighting - 100600-10699 S Cottage	(110,012)	0	0	0	0	0	0	0	0	0	0	(110,012)
CDOT - Sidewalk Installation - 10000-10300 Cottage Grove	(54,298)	0	0	0	0	0	0	0	0	0	0	(54,298)

North Pullman

T-166

Created
Ends on

06-30-2009
12-31-2033

Ward(s)

8th (13.6%), 9th (73.5%), 10th (12.6%)

Current Obligations

CDOT - ADA Polling Place - Corliss Early
College Stern

NIF

Total Current Obligations

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
CDOT - ADA Polling Place - Corliss Early College Stern	(2,314)	0	0	0	0	0	0	0	0	0	0	(2,314)
NIF	(63,627)	0	0	0	0	0	0	0	0	0	0	(63,627)
Total Current Obligations	(2,785,128)	(3,760,229)	(9,072,050)	(6,388,917)	(2,338,450)	(1,512,916)	(1,508,691)	(1,540,660)	(1,610,972)	(2,243,944)	0	0
Total Unallocated Funds	5,090,430	6,949,485	4,559,807	6,140,173	7,982,604	10,650,568	13,322,759	16,180,926	18,968,782	21,123,666	0	0

Northwest Industrial Corridor

Created 12-02-1998
Ends on 12-31-2034
Ward(s) 25th (10.9%), 28th (32.6%), 36th (7.6%), 37th (45%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	64,888,887	0	0	0	0	0	0	0	0	0	0	0	64,888,887
Revenue													
Property Tax Extension	0	24,182,803	24,182,803	24,182,803	25,204,596	25,204,596	25,204,596	26,257,044	26,257,044	26,257,044	27,341,064	0	254,274,393
Collection Loss	0	(2,077,947)	(2,077,947)	(2,077,947)	(2,165,746)	(2,165,746)	(2,165,746)	(2,256,179)	(2,256,179)	(2,256,179)	(2,349,326)	0	(21,848,942)
Total Revenue	0	22,104,856	22,104,856	22,104,856	23,038,850	23,038,850	23,038,850	24,000,865	24,000,865	24,000,865	24,991,738	0	
Transfers Between TIF													
To Austin Commercial TIF - RDA - Austin United Alliance Apts - Laramie State Bank Site	0	(5,800,000)	(11,400,000)	0	0	0	0	0	0	0	0	0	(17,200,000)
To Madison Austin TIF - RDA - CARE Manor	0	(5,000,000)	(5,000,000)	0	0	0	0	0	0	0	0	0	(10,000,000)
To Madison Austin TIF - RDA - Westside Health - ASPIRE - 5500 W Madison Ave	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
Total Transfers Between TIF	0	(15,800,000)	(16,400,000)	0	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(243,346)	(250,233)	(257,120)	(264,008)	(270,895)	(277,782)	(284,669)	(291,556)	(298,443)	(305,330)	0	(2,743,383)
IGA - CPS - Lloyd E S - BAS	0	(600,000)	0	0	0	0	0	0	0	0	0	0	(600,000)
IGA - CPS - McNair E S - BAS	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
IGA - Parks - Hermosa Facility Improvement	0	0	(4,250,000)	0	0	0	0	0	0	0	0	0	(4,250,000)
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)
2FM - 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 - site prep and environmental review	(15,793)	0	0	0	0	0	0	0	0	0	0	0	(15,793)
AIS - Northwest Material Recycling - 750 N Kilbourn Ave	(121,546)	0	0	0	0	0	0	0	0	0	0	0	(121,546)
2FM - Public Safety Training Academy - Community Programming & Design Analysis -	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements	(472,930)	0	0	0	0	0	0	0	0	0	0	0	(472,930)
ISW - Admin - Phase I - Corridor 01 - Additional Funding	0	(46,643)	0	0	0	0	0	0	0	0	0	0	(46,643)
CDOT - 2023 Underpass Rehab Program	(1,610,000)	0	0	0	0	0	0	0	0	0	0	0	(1,610,000)

Northwest Industrial Corridor

Created 12-02-1998
Ends on 12-31-2034
Ward(s) 26th (10.9%), 28th (32.6%), 36th (7.6%), 37th (45%)

Current Obligations	Fund & Project Balances											Through End Date	Row Total
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034			
ISW - Admin - Phase I - Corridor 03 - Additonal Funding	0	(10,762)	0	0	0	0	0	0	0	0	0	0	(10,762)
ISW - Admin - Phase I - Corridor 02 - Additional Funding	0	(23,328)	0	0	0	0	0	0	0	0	0	0	(23,328)
ISW - Phase I - Corridor 01 - Admin	(4,783)	0	0	0	0	0	0	0	0	0	0	0	(4,783)
CDOT - Street resurfacing - Garfield Park	(62,845)	0	0	0	0	0	0	0	0	0	0	0	(62,845)
2FM - CIP - Northwest Fleet Maintenance Facility Envelope & Equipment Upgrades	0	(3,200,000)	0	0	0	0	0	0	0	0	0	0	(3,200,000)
CDOT - North Ave Viaducts - 4600 W and 4614 W	0	(1,000,000)	(1,000,000)	0	0	0	0	0	0	0	0	0	(2,000,000)
CDOT - Arterial Resurfacing - Kilbourn Ave, 632-800 N	(35,119)	0	0	0	0	0	0	0	0	0	0	0	(35,119)
CDOT - Street Resurfacing - 28th Ward	0	(65,000)	0	0	0	0	0	0	0	0	0	0	(65,000)
CDOT - Complete Street Improvement - West Side	0	(6,048,900)	0	0	0	0	0	0	0	0	0	0	(6,048,900)
CDOT - Street Improvements - Kilbourn, Chicago to Ohio	(997,356)	0	0	0	0	0	0	0	0	0	0	0	(997,356)
CDOT - Street resurfacing - Fullerton, Lockwood to Kostner	(204,648)	0	0	0	0	0	0	0	0	0	0	0	(204,648)
CDOT - 2023 Pedestrian Safety Improvement Program	(83,091)	0	0	0	0	0	0	0	0	0	0	0	(83,091)
CDOT - Bike Lanes - Protected - 2023	(270,366)	0	0	0	0	0	0	0	0	0	0	0	(270,366)
CDOT - Lighting - 4 blocks / poles - 10 blocks - Ward 28	(13,724)	0	0	0	0	0	0	0	0	0	0	0	(13,724)
CDOT - Neighborhood Lighting Improvements	(2,163,711)	0	0	0	0	0	0	0	0	0	0	0	(2,163,711)
CDOT - DSS - Traffic signal - Cicero/Dickens	0	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Traffic Signal - Kolin/Chicago	(715,742)	0	0	0	0	0	0	0	0	0	0	0	(715,742)
CDOT - Arterial and Residential Lighting Improvements - 28th Ward	0	(970,873)	0	0	0	0	0	0	0	0	0	0	(970,873)
CDOT - Lighting - decorative pole replacement	(9,175)	0	0	0	0	0	0	0	0	0	0	0	(9,175)
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	(66,869)	0	0	0	0	0	0	0	0	0	0	0	(66,869)

Northwest Industrial Corridor

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
CDOT - Lake to Kinzie & Carroll - Cicero to Kilpatrick Reconstruction	(740,300)	(2,100,000)	0	0	0	0	0	0	0	0	0	0	(2,840,300)
CDOT - Alley Resurfacing - 37th Ward	(114,000)	0	0	0	0	0	0	0	0	0	0	0	(114,000)
CDOT - Chicago Ave Streetscape (Humboldt Park ISW Corridor)	(910,000)	0	0	0	0	0	0	0	0	0	0	0	(910,000)
DPD - SBIF Ordinance 2025	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
DPD - SBIF Program	(3,378,424)	0	0	0	0	0	0	0	0	0	0	0	(3,378,424)
DPD - TIF Works Program	(1,616,683)	0	0	0	0	0	0	0	0	0	0	0	(1,616,683)
DPD - TIF Works Program	(475,360)	0	0	0	0	0	0	0	0	0	0	0	(475,360)
DPD - Real Estate Disposition - AIS - Environmental/Tide/Appraisal - 627 N Harding	(46,831)	0	0	0	0	0	0	0	0	0	0	0	(46,831)
DPD - Professional services	(1)	0	0	0	0	0	0	0	0	0	0	0	(1)
DPD - TIF Plan Amendment - 12-Year Extension - Northwest Industrial	(180,216)	0	0	0	0	0	0	0	0	0	0	0	(180,216)
Total Current Obligations	(15,147,013)	(16,908,852)	(5,500,233)	(257,120)	(264,008)	(270,895)	(277,782)	(284,669)	(291,556)	(298,443)	(305,330)	0	
Proposed Projects													
IGA - CPS - McNair ES Bathroom Renovation & Playground Replacement	0	0	(1,800,000)	0	0	0	0	0	0	0	0	0	(1,800,000)
Surplus													
Surplus TIF Funds - FY 2025	0	(35,764,313)	0	0	0	0	0	0	0	0	0	0	(35,764,313)
Total Unallocated Funds	49,741,874	3,373,555	1,778,188	23,625,924	46,400,766	69,168,722	91,929,790	115,645,986	139,355,295	163,057,716	187,744,124	0	

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	4,888,961	0	0	0	0	0	0	0	0	0	0	0	4,888,961
Revenue													
Property Tax Extension	0	6,895,630	6,895,630	6,895,630	7,544,575	7,544,575	7,544,575	8,212,987	8,212,987	0	0	0	59,746,589
Collection Loss	0	(895,481)	(895,481)	(895,481)	(979,755)	(979,755)	(979,755)	(1,066,556)	(1,066,556)	0	0	0	(7,758,820)
Total Revenue	0	6,000,149	6,000,149	6,000,149	6,564,820	6,564,820	6,564,820	7,146,431	7,146,431	0	0	0	
Transfers Between TIF													
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 West Woodlawn TIF - DPD - Corridor Manager Program	0	0	0	50,000	100,000	0	0	0	0	0	0	0	150,000
From Woodlawn TIF - DPD - Corridor Manager Program	0	0	0	100,000	50,000	0	0	0	0	0	0	0	150,000
Total Transfers Between TIF	0	5,100,000	0	150,000	150,000	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(13,680)	(14,068)	(14,455)	(14,842)	(15,229)	(15,616)	(16,003)	(16,391)	0	0	0	(120,284)
RDA - Grace Manor Apts	0	(3,666,667)	0	0	0	0	0	0	0	0	0	0	(3,666,667)
IGA - CPS - Cardenas - Playground Replacement - 2345 S Millard Ave	0	(550,000)	0	0	0	0	0	0	0	0	0	0	(550,000)
CPL - 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)
DWM - 18th ST & 19th ST, WATER MAIN	0	(2,304,391)	0	0	0	0	0	0	0	0	0	0	(2,304,391)
ISW - Phase I - Corridor 04 - Admin	(52,588)	0	0	0	0	0	0	0	0	0	0	0	(52,588)
CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(23,615)	0	0	0	0	0	0	0	0	0	0	0	(23,615)
CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(164,699)	0	0	0	0	0	0	0	0	0	0	0	(164,699)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 04	(29,218)	0	0	0	0	0	0	0	0	0	0	0	(29,218)
CDOT - Pedestrian Improvements - 3925 W Cermak	(150,000)	0	0	0	0	0	0	0	0	0	0	0	(150,000)
CDOT - Walk To Transit - Design and construction	(201,400)	0	0	0	0	0	0	0	0	0	0	0	(201,400)

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
CDOT - Kedzie Neighborhood Connector Bikeway	(266,000)	0	0	0	0	0	0	0	0	0	0	(266,000)
CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Design	0	(50,000)	0	0	0	0	0	0	0	0	0	(50,000)
CDOT - Neighborhood Lighting Improvements	(2,016,000)	0	0	0	0	0	0	0	0	0	0	(2,016,000)
CDOT - Lighting - Smart - residential - Ward 24	(82,474)	0	0	0	0	0	0	0	0	0	0	(82,474)
CDOT - Lighting - Cullerton, Pulaski to Keeler	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Pedestrian Improvements - 3925 W Cermak-Addn'l	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
CDOT - Alley construction - Cullerton, Kildare, 21st St, Kostner	0	(295,000)	0	0	0	0	0	0	0	0	0	(295,000)
CDOT - Alley reconstruction - 13th St, Karlov, Kevdale, 14th St	0	(219,000)	0	0	0	0	0	0	0	0	0	(219,000)
DPD - SBIF Program	(1,410,800)	0	0	0	0	0	0	0	0	0	0	(1,410,800)
DPD - Pre-Development Services Consultant - Opportunity Sites	(66,468)	0	0	0	0	0	0	0	0	0	0	(66,468)
DPD - Environmental remediation - Phase 1 - 3410 W Ogden Ave	(711)	0	0	0	0	0	0	0	0	0	0	(711)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 2221 S	(62,069)	0	0	0	0	0	0	0	0	0	0	(62,069)
DPD - Corridor Manager Program 2025	0	(100,000)	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Corridor Manager Program - Addn'l	0	0	(200,000)	(200,000)	(200,000)	0	0	0	0	0	0	(600,000)
DPD - TIF Admin - TIF designation costs	0	(100,000)	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	(1,950)
Total Current Obligations	(4,526,041)	(7,530,611)	(214,068)	(214,455)	(214,842)	(15,229)	(15,616)	(16,003)	(16,391)	0	0	0
Proposed Projects												
DOH - Lawndale Redefined, ISW Project	0	0	0	(8,400,000)	(8,400,000)	0	0	0	0	0	0	(16,800,000)
Proposed Transfers												
From Roosevelt Cicero TIF - Traffic signals	0	450,000	0	0	0	0	0	0	0	0	0	450,000

 TIF Activity 2025 - 2034
Ogden/Pulaski

T-161 Created 04-09-2008
Ends on 12-31-2032 Ward(s) 22nd (21.7%), 24th (77.6%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
	362,920	4,382,457	10,168,539	7,704,233	5,804,211	12,353,802	18,903,006	26,033,434	33,163,474	0	0	0

Total Unallocated Funds

Pilsen Industrial Corridor

T-53

Created
Ends on

06-10-1998
12-31-2034

Ward(s)

11th (18.6%), 12th (29.9%), 25th (51.5%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	134,016,411	0	0	0	0	0	0	0	0	0	0	0	134,016,411
Revenue													
Property Tax Extension	0	46,909,389	46,909,389	46,909,389	48,537,875	48,537,875	48,537,875	50,215,213	50,215,213	50,215,213	51,942,875	0	488,930,306
Collection Loss	0	(1,132,581)	(1,132,581)	(1,132,581)	(1,171,899)	(1,171,899)	(1,171,899)	(1,212,396)	(1,212,396)	(1,212,396)	(1,254,109)	0	(11,804,737)
Total Revenue	0	45,776,808	45,776,808	45,776,808	47,365,976	47,365,976	47,365,976	49,002,817	49,002,817	49,002,817	50,688,766	0	
Current Obligations													
Program Administration	0	(463,301)	(476,413)	(489,525)	(502,637)	(515,750)	(528,862)	(541,974)	(555,087)	(568,199)	(581,311)	0	(5,223,058)
DOH - 2136 S Ashland/Casa Yucatan	0	(15,300,000)	(7,700,000)	0	0	0	0	0	0	0	0	0	(23,000,000)
DPD - 1600-1800 S Peoria St - Acquisition	(637,535)	0	0	0	0	0	0	0	0	0	0	0	(637,535)
IGA - CPS - Irma C. Ruiz ES - 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 - Juarez HS - Pool Area	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
IGA - CPS - Juarez HS - Locker Rooms	0	(2,100,000)	0	0	0	0	0	0	0	0	0	0	(2,100,000)
IGA - CPS - Benito Juarez Community Academy HS ("BAS")	0	(431,000)	0	0	0	0	0	0	0	0	0	0	(431,000)
IGA - CPS - Whittier E S - chimney reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
IGA - CPS - Perez - windows/envelope	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
IGA - CPS - John A Walsh Public School - masonry/roof/envelope	(3,500,000)	(3,500,000)	0	0	0	0	0	0	0	0	0	0	(7,000,000)
IGA - CPD - Dvorak Park	(103,363)	0	0	0	0	0	0	0	0	0	0	0	(103,363)
CDOT - Sangamon Paseo - Phase I - engineering	(700,034)	0	0	0	0	0	0	0	0	0	0	0	(700,034)
DPD - Sangamon Paseo - Phase I - acquisition/construction	(758,715)	0	0	0	0	0	0	0	0	0	0	0	(758,715)
DPD - Study - Sangamon Paseo - Feasibility Study	(207,078)	0	0	0	0	0	0	0	0	0	0	0	(207,078)
ALS - DSS - Forestry/Rodent HQ - 2352 S Ashland - life/safety, MEP, interior & exterior	(46,719)	0	0	0	0	0	0	0	0	0	0	0	(46,719)

Pilsen Industrial Corridor

T-53

Created
Ends on

06-10-1998
12-31-2034

Ward(s)

11th (18.6%), 12th (29.9%), 25th (51.5%)

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
DPD - Pilsen development - legal fees	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Lighting/Street Improvements - Sangamon Paseo area	(76,575)	0	0	0	0	0	0	0	0	0	0	(76,575)
CDOT - Lighting/Street Improvements - Sangamon Paseo area	(653,829)	0	0	0	0	0	0	0	0	0	0	(653,829)
CDOT - Street improvements - 25th & Damen	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Arterial resurfacing - 2020	(24,498)	0	0	0	0	0	0	0	0	0	0	(24,498)
CDOT - Arterial resurfacing - 2020	(3,250)	0	0	0	0	0	0	0	0	0	0	(3,250)
CDOT - Bike Lanes - Protected	(51,013)	0	0	0	0	0	0	0	0	0	0	(51,013)
CDOT - Neighborhood Lighting Improvements	0	0	(1,679,378)	0	0	0	0	0	0	0	0	(1,679,378)
CDOT - Lighting - decorative pole replacement	(7,522)	0	0	0	0	0	0	0	0	0	0	(7,522)
CDOT - Viaduct - closure - 2401 Archer and 2332 Archer	(99,213)	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	(109,721)
CDOT - Streetscape - Blue Island, 19th to 21st	(190,735)	0	0	0	0	0	0	0	0	0	0	(190,735)
CDOT - Streetscape - Blue Island, Wolcott to Western	(53,740)	0	0	0	0	0	0	0	0	0	0	(53,740)
CDOT - Streetscape - Blue Island, Wolcott to Western	(54,078)	0	0	0	0	0	0	0	0	0	0	(54,078)
CDOT - Bridge - Cermak Rd Bascule - 501 W Cermak - sidewalk replacement	(1,659,278)	0	0	0	0	0	0	0	0	0	0	(1,659,278)
CDOT - Bridge - Canal St Bascule - 2021 S Canal St - structural repairs and sidewalk	0	0	(2,400,000)	0	0	0	0	0	0	0	0	(2,400,000)
CDOT - Bridge - Halsted St - replacement - design/environmental	(2,115,786)	0	0	0	0	0	0	0	0	0	0	(2,115,786)
CDOT - Bridge - Structural Rehab - 3100 S Western Ave	(1,832,750)	0	0	0	0	0	0	0	0	0	0	(1,832,750)
CDOT - Bridge - Western Ave - repairs	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Bridge - Loomis St - repairs	(1,246,794)	0	0	0	0	0	0	0	0	0	0	(1,246,794)
CDOT - Bridge - Halsted St - replacement - construction	0	0	0	(10,000,000)	(37,000,000)	0	0	0	0	0	0	(47,000,000)

Pilsen Industrial Corridor

T-53
Created
Ends on

06-10-1998
12-31-2034

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

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
CDOT - Bridge - Western Ave / Sanitary Ship Canal - Replacement	0	0	(20,000,000)	(30,000,000)	0	0	0	0	0	0	0	0	(50,000,000)
DPD - SBIF Program	(2,020,783)	0	0	0	0	0	0	0	0	0	0	0	(2,020,783)
DPD - TIF Works Program	(32,906)	0	0	0	0	0	0	0	0	0	0	0	(32,906)
DPD - TIF Works Program	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - Pre-Acquisition Costs	(2,560)	0	0	0	0	0	0	0	0	0	0	0	(2,560)
DPD - Sangamon Paseo - Acquisition - Railroad Parcel	0	0	(5,000,000)	0	0	0	0	0	0	0	0	0	(5,000,000)
DPD - Acquisition/Development Framework Plan - 830-902 W 18th St	(320,065)	0	(3,700,000)	0	0	0	0	0	0	0	0	0	(4,020,065)
AIS - Environmental assessment/remediation	(7,745)	0	0	0	0	0	0	0	0	0	0	0	(7,745)
DPD - Professional services	(15,588)	0	0	0	0	0	0	0	0	0	0	0	(15,588)
DPD - Study - Pilsen-Little Village Industrial Modernization Study	(536,879)	0	0	0	0	0	0	0	0	0	0	0	(536,879)
DPD - TIF Plan Amendment - 12-Year Extension - Pilsen	(1,432,510)	0	0	0	0	0	0	0	0	0	0	0	(1,432,510)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(53,795)	0	0	0	0	0	0	0	0	0	0	(53,795)
Total Current Obligations	(18,500,262)	(32,598,096)	(40,955,791)	(40,489,525)	(37,502,637)	(515,750)	(528,862)	(541,974)	(555,087)	(568,199)	(581,311)	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(125,722,145)	0	0	0	0	0	0	0	0	0	0	(125,722,145)
Total Unallocated Funds	115,516,149	2,972,717	7,793,734	13,081,017	22,944,356	69,794,582	116,631,696	165,092,539	213,540,269	261,974,887	312,082,342	0	

Pratt/Ridge Industrial Park Conservation Area

T-135

Created
Ends on

06-23-2004
12-31-2028

Ward(s)

40th (84.4%), 49th (15.6%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	6,219,502	0	0	0	0	0	0	0	0	0	0	0	6,219,502
Revenue													
Property Tax Extension	0	1,016,286	1,016,286	1,016,286	1,079,367	0	0	0	0	0	0	0	4,128,225
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	1,016,286	1,016,286	1,016,286	1,079,367	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(14,489)	(14,999)	(15,309)	(15,719)	0	0	0	0	0	0	0	(60,417)
RDA - S&C Electric	0	(4,748,600)	(385,500)	(393,300)	(810,200)	0	0	0	0	0	0	0	(6,337,600)
Total Current Obligations	0	(4,763,089)	(400,399)	(408,609)	(825,919)	0	0	0	0	0	0	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(857,803)	0	0	0	0	0	0	0	0	0	0	(857,803)
Total Unallocated Funds	6,219,502	1,614,896	2,230,783	2,838,459	3,091,907	0	0	0	0	0	0	0	0

Pulaski Corridor

		T-69		Created Ends on	Ward(s) 26th (28 1%), 31st (46%), 35th (14 4%) 36th (11 3%)								Through End Date	Row Total
Fund & Project Balances		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034			
Fund Balance														
FY 2024 Year End Available Fund Balance		48,515,114	0	0	0	0	0	0	0	0	0	0	0	48,515,114
Revenue														
Property Tax Extension		0	14,197,853	14,197,853	14,197,853	14,790,232	14,790,232	14,790,232	15,400,380	15,400,380	15,400,380	16,028,833	16,028,833	165,223,061
Collection Loss		0	(948,661)	(948,661)	(948,661)	(988,242)	(988,242)	(988,242)	(1,029,010)	(1,029,010)	(1,029,010)	(1,071,002)	(1,071,002)	(11,039,743)
Total Revenue		0	13,249,192	13,249,192	13,249,192	13,801,990	13,801,990	13,801,990	14,371,370	14,371,370	14,371,370	14,957,831	14,957,831	
Transfers Between TIF														
From Midwest TIF - DPD - Corridor Manager Program		0	0	300,000	0	0	0	0	0	0	0	0	0	300,000
From Commercial Avenue TIF - DPD - Corridor Manager Program		0	0	0	300,000	0	0	0	0	0	0	0	0	300,000
From Austin Commercial TIF - DPD - Corridor Manager Program		0	0	0	300,000	0	0	0	0	0	0	0	0	300,000
From Roseland Michigan TIF - DPD - Corridor Manager Program		0	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Total Transfers Between TIF		0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	
Current Obligations														
Program Administration		0	(147,110)	(151,274)	(155,437)	(159,601)	(163,764)	(167,928)	(172,091)	(176,255)	(180,418)	(184,582)	(188,745)	(1,847,207)
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)
RDA - Magid Glove site - Development - Phase 1 - Encuentro Square		(6,750,000)	0	0	0	0	0	0	0	0	0	0	0	(6,750,000)
DPD - Magid Glove site - acquisition/demolition		(1,677,257)	(5,175,000)	0	0	0	0	0	0	0	0	0	0	(6,852,257)
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)
CDOT - "606" Bloomingdale Trail - design		0	0	0	0	0	0	0	0	0	0	0	0	0
CPL - 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	(11,715)	0	0	0	0	0	0	0	0	0	0	(11,715)
ISW - Phase I - Corridor 01 - Admin		(786)	0	0	0	0	0	0	0	0	0	0	0	(786)
CDOT - Street construction - Drummond Pl/ Kildare		(2,733)	0	0	0	0	0	0	0	0	0	0	0	(2,733)
CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01		(106,679)	0	0	0	0	0	0	0	0	0	0	0	(106,679)

Pulaski Corridor

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
DOH - 1539 N. Pulaski Rd Elderly	0	(14,000,000)	0	0	0	0	0	0	0	0	0	0	(14,000,000)
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	(440,100)	0	0	0	0	0	0	0	0	0	0	0	(440,100)
CDOT - Traffic Signal - Pulaski/Dickens - Addn'l Fund	0	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
CDOT - ADA Polling Place - Kosciuszko Park/Mozart Park/Ken-Well Park/North Pulaski	(21,482)	0	0	0	0	0	0	0	0	0	0	0	(21,482)
CDOT - Humboldt Park North Avenue Corridor Improvements	0	0	0	(7,435,500)	(7,435,500)	0	0	0	0	0	0	0	(14,871,000)
DPD - SBIF Program	(1,758,961)	0	0	0	0	0	0	0	0	0	0	0	(1,758,961)
DPD - SBIF Ordinance 2025	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	(2,000,000)
DPD - TIF Works Program	(33,573)	0	0	0	0	0	0	0	0	0	0	0	(33,573)
DPD - TIF Works Program	(750,000)	0	0	0	0	0	0	0	0	0	0	0	(750,000)
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)
DPD - Corridor Manager Program - Addn'l	0	0	(600,000)	(600,000)	(300,000)	0	0	0	0	0	0	0	(1,500,000)
Total Current Obligations	(12,600,433)	(35,025,998)	(751,274)	(8,190,937)	(7,895,101)	(163,764)	(167,928)	(172,091)	(176,255)	(180,418)	(184,582)	(188,745)	
Proposed Projects													
IGA - CPS - Stowe ES Turf Field	0	0	(1,150,000)	0	0	0	0	0	0	0	0	0	(1,150,000)
CDOT - Streetscape - Humboldt Park - North Ave - Central Park to Cicero - ISW - Corridor	0	0	0	0	0	(1,600,000)	(2,779,834)	(4,800,000)	0	0	0	0	(9,179,834)
DOH - Pioneer Bank	0	0	0	0	(8,500,000)	(8,500,000)	0	0	0	0	0	0	(17,000,000)
DOH - Encuentro Square Phase II	0	0	0	0	(9,900,000)	(9,900,000)	0	0	0	0	0	0	(19,800,000)
Total Proposed Projects	0	0	(1,150,000)	0	(18,400,000)	(20,000,000)	(2,779,834)	(4,800,000)	0	0	0	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(11,204,407)	0	0	0	0	0	0	0	0	0	0	(11,204,407)

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
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Total Unallocated Funds

35,914,681	2,933,468	14,581,386	20,239,641	8,046,530	1,684,756	12,538,984	21,938,262	36,153,977	50,324,329	65,097,578	79,866,664
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Randolph/Wells

T-172

Created
Ends on

06-09-2010
12-31-2034

Ward(s)

42nd (99.1%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	6,426,640	0	0	0	0	0	0	0	0	0	0	0	6,426,640
Revenue													
Property Tax Extension	0	10,745,631	10,745,631	10,745,631	11,211,241	11,211,241	11,211,241	11,690,819	11,690,819	11,690,819	12,184,786	0	113,127,859
Collection Loss	0	(21)	(21)	(21)	(22)	(22)	(22)	(23)	(23)	(23)	(24)	0	(222)
Total Revenue	0	10,745,610	10,745,610	10,745,610	11,211,219	11,211,219	11,211,219	11,690,796	11,690,796	11,690,796	12,184,762	0	
Current Obligations													
Program Administration	0	(201,800)	(207,511)	(213,222)	(218,934)	(224,645)	(230,356)	(236,067)	(241,779)	(247,490)	(253,201)	0	(2,275,005)
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	(13,029)	0	0	0	0	0	0	0	0	0	0	0	(13,029)
CDOT - Vaulted Sidewalks - Wells, Lake to Court Place	0	0	(2,950,000)	0	0	0	0	0	0	0	0	0	(2,950,000)
Total Current Obligations	(343,029)	(201,800)	(3,157,511)	(213,222)	(218,934)	(224,645)	(230,356)	(236,067)	(241,779)	(247,490)	(253,201)	0	
Surplus													
Surplus TIF Funds - FY 2025	0	(14,613,020)	0	0	0	0	0	0	0	0	0	0	(14,613,020)
Total Unallocated Funds	6,083,611	2,014,401	9,602,500	20,134,888	31,127,173	42,113,748	53,094,610	64,549,339	75,998,356	87,441,662	99,373,223	0	

Red Line S Transit

Red Line S Transit		T-186		Created	12-14-2022 12-31-2058										Ward(s) 3rd (31 1%), 4th (12%), 11th (40 6%), 34th (11 6%)	
		Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total		
Fund Balance																
FY 2024 Year End Available Fund Balance		6,072,061	0	0	0	0	0	0	0	0	0	0	0	6,072,061		
Revenue																
Property Tax Extension		0	35,336,197	35,336,197	35,336,197	42,467,985	42,467,985	42,467,985	56,925,243	56,925,243	56,925,243	73,051,686	2,407,574,177	2,884,814,136		
Collection Loss		0	(22,841,113)	(22,841,113)	(22,841,113)	(27,451,060)	(27,451,060)	(27,451,060)	(36,796,147)	(36,796,147)	(36,796,147)	(47,220,187)	(406,342,843)	(714,827,990)		
Total Revenue		0	12,495,084	12,495,084	12,495,084	15,016,925	15,016,925	15,016,925	20,129,096	20,129,096	20,129,096	25,831,499	2,001,231,334			
Current Obligations																
Program Administration		0	(914,976)	(940,872)	(966,767)	(992,663)	(1,018,558)	(1,044,454)	(1,070,349)	(1,096,245)	(1,122,141)	(1,148,036)	(7,432,023)	(17,747,084)		
IGA - CTA - Red Line S Transit - Construction		0	(10,056,297)	(9,947,685)	(9,834,729)	(16,099,132)	(15,976,958)	(15,849,897)	(15,976,958)	(15,976,958)	(15,976,958)	(15,976,958)	(1,828,150,378)	(1,969,822,909)		
Total Current Obligations		0	(10,971,273)	(10,888,557)	(10,801,495)	(17,091,795)	(16,995,516)	(16,894,351)	(17,047,307)	(17,073,203)	(17,099,099)	(17,124,994)	(1,835,582,401)			
Total Unallocated Funds		6,072,061	7,595,872	9,202,399	10,895,987	8,821,117	6,842,525	4,965,099	8,046,888	11,102,781	14,132,778	22,839,283	188,488,216			

Red Purple Transit

Red Purple Transit

T-180

Created
Ends on

11-20-2016
12-31-2052

Ward(s)

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

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total	
Fund Balance													
FY 2024 Year End Available Fund Balance	6,534,090	0	0	0	0	0	0	0	0	0	0	6,534,090	
Revenue													
Property Tax Extension	0	290,271,651	290,271,651	290,271,651	310,633,588	310,633,588	310,633,588	331,606,381	0	0	0	2,134,322,098	
Collection Loss	0	(186,044,661)	(186,044,661)	(186,044,661)	(199,095,297)	(199,095,297)	(199,095,297)	(212,537,451)	0	0	0	(1,367,957,325)	
Total Revenue	0	104,226,990	104,226,990	104,226,990	111,538,291	111,538,291	111,538,291	119,068,930	0	0	0	0	
Current Obligations													
Program Administration	0	(914,976)	(940,872)	(966,767)	(992,663)	(1,018,558)	(1,044,454)	(1,070,349)	(1,096,245)	(1,122,141)	(1,148,036)	(7,432,023)	(17,747,084)
IGA - CTA - Red Purple Transit - Phase I - PayGo	0	(25,000,000)	(25,000,000)	(25,000,000)	(25,000,000)	0	0	0	0	0	0	0	(100,000,000)
IGA - CTA - Red Purple Transit - Phase I - City Note	0	(37,000,000)	(74,000,000)	(37,000,000)	(74,000,000)	(45,000,000)	(41,438,763)	(74,000,000)	0	0	0	0	(382,438,763)
Total Current Obligations	0	(62,914,976)	(99,940,872)	(62,966,767)	(99,992,663)	(46,018,558)	(42,483,217)	(75,070,349)	(1,096,245)	(1,122,141)	(1,148,036)	(7,432,023)	
Total Unallocated Funds	6,534,090	47,846,104	52,132,222	93,392,445	104,938,073	170,457,806	239,512,880	283,511,461	282,415,216	281,293,075	280,145,039	0	

River West

T-104

Created
Ends on

01-10-2001
12-31-2025

Ward(s)

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

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	21,746,699	0	0	0	0	0	0	0	0	0	0	0	21,746,699
Revenue													
Property Tax Extension	0	41,981,405	0	0	0	0	0	0	0	0	0	0	41,981,405
Collection Loss	0	(457,671)	0	0	0	0	0	0	0	0	0	0	(457,671)
Total Revenue	0	41,523,734	0	0	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(565,526)	0	0	0	0	0	0	0	0	0	0	(565,526)
RDA - WaterSaver Faucet	(542,854)	(334,000)	0	0	0	0	0	0	0	0	0	0	(876,854)
CDOT - Street reconstruction - Grand, Ogden to Jefferson - Design - Phase I/II	(600,000)	0	0	0	0	0	0	0	0	0	0	0	(600,000)
CDOT - Lake to Kinzie Infrastructure Improvements	(865,624)	0	0	0	0	0	0	0	0	0	0	0	(865,624)
CDOT - WPA street reconstruction - 928-961 W Superior	(563,274)	0	0	0	0	0	0	0	0	0	0	0	(563,274)
CDOT - Accessible pedestrian signals - multiple locations	(33,246)	0	0	0	0	0	0	0	0	0	0	0	(33,246)
CDOT - Bike lanes - Milwaukee, Lake to Fulton	(3,068)	0	0	0	0	0	0	0	0	0	0	0	(3,068)
CDOT - Neighborhood Lighting Improvements	(1,224,837)	0	0	0	0	0	0	0	0	0	0	0	(1,224,837)
CDOT - Lighting - decorative pole replacement	(26,563)	0	0	0	0	0	0	0	0	0	0	0	(26,563)
CDOT - Viaduct - Improvement - Halsted	(30)	0	0	0	0	0	0	0	0	0	0	0	(30)
CDOT - Bridge/viaduct - Chicago Ave / Chicago River N Branch - replacement	(14,970,632)	0	0	0	0	0	0	0	0	0	0	0	(14,970,632)
Total Current Obligations	(18,830,128)	(899,526)	0	0	0	0	0	0	0	0	0	0	0
Surplus													
Surplus TIF Funds - FY 2025	0	(32,495,383)	0	0	0	0	0	0	0	0	0	0	(32,495,383)
Total Unallocated Funds	2,916,571	11,045,396	0	0	0	0	0	0	0	0	0	0	0

Roosevelt Clark

Roosevelt Clark		T-184											Created		04-10-2019		12-31-2043		Ward(s)		3rd (60.2%), 11th (15.2%), 28th (9.3%), 34th (15.3%)	
		Fund & Project Balances											Through End		Date		Row Total					
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034											
Fund Balance																						
FY 2024 Year End Available Fund Balance		75,221,405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,221,405	
Revenue																						
Property Tax Extension		0	6,360,493	6,360,493	6,360,493	6,716,907	6,716,907	6,716,907	7,084,015	7,084,015	7,084,015	7,462,136	54,984,563	122,930,944								
Collection Loss		0	(140,005)	(140,005)	(140,005)	(147,850)	(147,850)	(147,850)	(155,931)	(155,931)	(155,931)	(164,254)	(1,210,298)	(2,705,910)								
Total Revenue		0	6,220,488	6,220,488	6,220,488	6,569,057	6,569,057	6,569,057	6,928,084	6,928,084	6,928,084	7,297,882	53,774,265									
Transfers Between TIF																						
From Canal Congress TIF - Lighting		0	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000								
Current Obligations																						
Program Administration		0	(55,774)	(57,353)	(58,931)	(60,510)	(62,088)	(63,667)	(65,245)	(66,824)	(68,402)	(69,981)	(453,032)	(1,081,806)								
CDOT - Wells Wentworth Connector - design		(231,574)	0	0	0	0	0	0	0	0	0	0	0	(231,574)								
CDOT - 2023 Underpass Rehab Program		(181,653)	0	0	0	0	0	0	0	0	0	0	0	(181,653)								
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 - 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		(9,397,962)	0	0	0	0	0	0	0	0	0	0	0	(9,397,962)								
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		(1,695,515)	0	0	0	0	0	0	0	0	0	0	0	(1,695,515)								
AIS - Environmental Remediation - 18th & Clark NWC - 1734 S Clark - Phase III / USTs		(179,253)	0	0	0	0	0	0	0	0	0	0	0	(179,253)								
Total Current Obligations		(17,251,575)	(2,055,774)	(57,353)	(58,931)	(60,510)	(62,088)	(63,667)	(65,245)	(66,824)	(68,402)	(69,981)	(453,032)									
Proposed Projects																						
CDOT - Bridge/viaduct - 200-500 W Taylor St - construction		0	0	0	0	0	0	(62,500,000)	(62,500,000)	(62,500,000)	(62,500,000)	0	0	(250,000,000)								
CDOT - Bridge/viaduct - 200-500 W Taylor St - Design		0	0	0	0	(5,000,000)	0	0	0	0	0	0	0	(5,000,000)								
RDA - Proposed Redevelopment Project (Cash Payment)		0	0	(109,450,000)	(98,000,000)	(12,823,750)	(22,860,000)	0	0	0	0	0	0	(243,133,750)								
CDOT - Infrastructure		0	0	(3,000,000)	(16,000,000)	(23,000,000)	(20,000,000)	0	0	0	0	0	0	(62,000,000)								
RDA - Proposed Redevelopment Project (Note)		0	0	0	0	(8,858,015)	(8,858,015)	(8,858,015)	(8,858,015)	(8,858,015)	(35,000,000)	(41,566,483)	0	(120,856,558)								

Roosevelt Clark

T-184
Created
Ends on

04-10-2019
12-31-2043

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

Proposed Projects
Total Proposed Projects

Proposed Transfers

From Canal Congress TIF - Infrastructure -
Roosevelt Clark TIF
From Canal Congress TIF - CDOT - Lake to
Kinzie Infrastructure Improvements
From Canal Congress TIF - Bridge repairs
From Canal Congress TIF - Environmental
assessment/remediation

Total Proposed Transfers

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
0	0	(112,450,000)	(114,000,000)	(49,681,765)	(51,718,015)	(71,358,015)	(71,358,015)	(71,358,015)	(97,500,000)	(41,566,483)	0	0
0	0	109,450,000	58,000,000	21,681,765	31,718,015	8,858,015	8,858,015	8,858,015	20,000,000	20,000,000	0	287,423,825
0	0	0	0	8,000,000	20,000,000	0	0	0	0	0	0	28,000,000
0	0	0	0	0	0	62,500,000	62,500,000	62,500,000	62,500,000	0	0	250,000,000
0	200,000	0	0	0	0	0	0	0	0	0	0	200,000
0	200,000	109,450,000	58,000,000	29,681,765	51,718,015	71,358,015	71,358,015	71,358,015	82,500,000	20,000,000	0	0
57,969,830	64,334,544	67,497,680	17,659,237	4,167,784	10,674,753	17,180,143	24,042,982	30,904,243	22,763,925	8,425,343	0	0

Roosevelt/Cicero

Created 02-05-1998
Ends on 12-31-2034
Ward(s) 24th (73.1%), 29th (26.9%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	35,264,576	0	0	0	0	0	0	0	0	0	0	0	35,264,576
Revenue													
Property Tax Extension	0	13,050,867	13,050,867	13,050,867	13,532,252	13,532,252	13,532,252	14,028,079	14,028,079	14,028,079	14,538,780	0	136,372,374
Collection Loss	0	(125,326)	(125,326)	(125,326)	(129,949)	(129,949)	(129,949)	(134,710)	(134,710)	(134,710)	(139,614)	0	(1,309,569)
Total Revenue	0	12,925,541	12,925,541	12,925,541	13,402,303	13,402,303	13,402,303	13,893,369	13,893,369	13,893,369	14,399,166	0	
Current Obligations													
Program Administration	0	(164,417)	(169,071)	(173,724)	(178,377)	(183,031)	(187,684)	(192,337)	(196,991)	(201,644)	(206,297)	0	(1,853,574)
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	(7,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(10,000,000)
CDOT - Arterial Resurfacing - Kostner, 1500-2200 S	(52,304)	0	0	0	0	0	0	0	0	0	0	0	(52,304)
CDOT - Resurfacing - Polk, Leamington, Lavergne	(2,675)	0	0	0	0	0	0	0	0	0	0	0	(2,675)
CDOT - Arterial Resurfacing - 16th St, 4400-4600 W	(149,506)	0	0	0	0	0	0	0	0	0	0	0	(149,506)
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	(8,600,000)	(8,600,000)	0	0	0	0	0	0	0	0	(17,200,000)
DPD - SBIF Program	(3,509,407)	0	0	0	0	0	0	0	0	0	0	0	(3,509,407)
AIS - Environmental Remediation - Roosevelt Kostner - 4300 W Roosevelt Rd/916 S Kildare	(2,112)	0	0	0	0	0	0	0	0	0	0	0	(2,112)
DPD - Professional services	(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)
DPD - Study - Lawndale RR Line - Preliminary RR Study	(105,000)	0	0	0	0	0	0	0	0	0	0	0	(105,000)

Roosevelt/Cicero

Roosevelt/Cicero		T-38										Created Ends on		02-05-1998 12-31-2034		Ward(s)		24th (73.1%), 29th (26.9%)	
														Through End Date		Row Total			
Fund & Project Balances		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034								
Current Obligations																			
DPD - Study - TIF Major Amendment - 12-Year Extension		(349,953)	0	0	0	0	0	0	0	0	0	0	(349,953)						
Total Current Obligations		(7,582,043)	(15,188,921)	(11,769,071)	(8,773,724)	(178,377)	(183,031)	(187,684)	(192,337)	(196,991)	(201,644)	(206,297)	0						
Proposed Projects																			
IGA - CPS - GR Clark ES Turf Field & Building Automation System (BAS)		0	0	(1,500,000)	0	0	0	0	0	0	0	0	(1,500,000)						
Proposed Transfers																			
To Ogden Pulaski TIF - Traffic signals		0	(450,000)	0	0	0	0	0	0	0	0	0	(450,000)						
Surplus																			
Surplus TIF Funds - FY 2025		0	(22,779,982)	0	0	0	0	0	0	0	0	0	(22,779,982)						
Total Unallocated Funds		27,682,533	2,189,171	1,845,641	5,997,456	19,221,383	32,440,656	45,655,275	59,356,306	73,052,684	86,744,409	100,937,278	0						

Roosevelt/Racine

T-62 Created Ends on 11-04-1998 12-31-2034 Ward(s) 28th (97.7%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	16,051,512	0	0	0	0	0	0	0	0	0	0	0	16,051,512
Revenue													
Property Tax Extension	0	4,880,249	4,880,249	4,880,249	5,040,592	5,040,592	5,040,592	5,205,746	5,205,746	5,205,746	5,375,853	0	50,755,614
Collection Loss	0	(594,459)	(594,459)	(594,459)	(613,990)	(613,990)	(613,990)	(634,107)	(634,107)	(634,107)	(654,828)	0	(6,182,496)
Total Revenue	0	4,285,790	4,285,790	4,285,790	4,426,602	4,426,602	4,426,602	4,571,639	4,571,639	4,571,639	4,721,025	0	
Current Obligations													
Program Administration	0	(56,592)	(58,194)	(59,796)	(61,397)	(62,999)	(64,601)	(66,202)	(67,804)	(69,406)	(71,007)	0	(637,999)
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	(8,075,000)	0	0	0	0	0	0	0	0	0	0	0	(8,075,000)
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 - Parks - Park 1030 - Fosco Park - Phase 1	(3,570)	0	0	0	0	0	0	0	0	0	0	0	(3,570)
AIS - Police Station - District 12 - 1412 S Blue Island Ave - MEP	(258,530)	0	0	0	0	0	0	0	0	0	0	0	(258,530)
AIS - Fire Station - Engine Co 018 - 1360 S Blue Island Ave - MEP/repairs/upgrade building	(479,081)	0	0	0	0	0	0	0	0	0	0	0	(479,081)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	0	(6,173)
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 - 26th Ward Placemaking Improvements - Request 2	0	(55,000)	0	0	0	0	0	0	0	0	0	0	(55,000)
CDOT - Street Improvements - 1200 to 1500 S Loomis	(10,797)	0	0	0	0	0	0	0	0	0	0	0	(10,797)
CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(122,258)	0	0	0	0	0	0	0	0	0	0	0	(122,258)
CDOT - CHA - Infrastructure Improvements - ABLA Homes	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	(6,000,000)
CDOT - Roosevelt and Racine Infrastructure Improvements - Survey, Design, Construction	(1,190,915)	0	0	0	0	0	0	0	0	0	0	0	(1,190,915)
CDOT - Lighting - decorative pole replacement	(2,000)	0	0	0	0	0	0	0	0	0	0	0	(2,000)
CDOT - Neighborhood Lighting Improvements	(76,110)	0	0	0	0	0	0	0	0	0	0	0	(76,110)
Total Current Obligations	(11,218,459)	(467,765)	(6,058,194)	(59,796)	(61,397)	(62,999)	(64,601)	(66,202)	(67,804)	(69,406)	(71,007)	0	

Roosevelt/Racine

T-62 Created Ends on 11-04-1998 12-31-2034 Ward(s) 28th (97.7%)

Proposed Projects

IGA - CPS - Smyth ES Auditorium Renovation

CHA - ALBA Homes Public Infrastructure Improvements

Total Proposed Projects

Proposed Transfers

From Western Ogden TIF - RDA - ABLA - Phase - Future

Surplus

Surplus TIF Funds - FY 2025

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
	0	0	(900,000)	0	0	0	0	0	0	0	0	(900,000)
	0	0	(6,000,000)	0	0	0	0	0	0	0	0	(6,000,000)
	0	0	(6,900,000)	0	0	0	0	0	0	0	0	0
	0	0	18,666,667	18,666,667	18,666,667	18,666,667	18,666,667	0	0	0	0	112,000,000
	0	(7,811,482)	0	0	0	0	0	0	0	0	0	(7,811,482)
Total Unallocated Funds	4,833,053	839,596	10,833,659	33,726,520	56,758,391	79,788,661	102,817,329	125,989,432	130,493,267	134,995,500	139,645,518	0

Fund Balance

FY 2024 Year End Available Fund Balance

Revenue

Property Tax Extension

Collection Loss

Total Revenue

Transfers Between TIF

To North Pullman TIF - RDA - Whole Foods Distribution

From 119th Halsted TIF - Invest South West Program

To Pulaski Corridor TIF - DPD - Corridor Manager Program

Total Transfers Between TIF

Current Obligations

Program Administration

ISW - Phase I - Corridor 12 - Admin

ISW - Admin - Phase I - Corridor 12 - Additional Funding

Invest South West Program (ISW) - Corridor 12 - (Less) CDOT - Viaduct - 11640 S Indiana -

DPD - SBIF Program

DPD - TIF Works 2024

DPD - Re-Acquisition - 115th & Michigan

DPD - Acquisition/Environmental Remediation - Phase I/II - 11201 S Michigan Ave

DPD - Environmental - Phase I/II - 11500 S Michigan Ave - ISW

DPD - Corridor Manager Program 2025

Total Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
FY 2024 Year End Available Fund Balance	560,260	0	0	0	0	0	0	0	0	0	0	560,260
Revenue	0	1,297,911	1,297,911	1,297,911	1,407,577	1,407,577	1,407,577	1,520,534	1,520,534	1,520,534	1,636,878	21,102,130
Property Tax Extension	0	(428,318)	(428,318)	(428,318)	(464,509)	(464,509)	(464,509)	(501,785)	(501,785)	(501,785)	(540,179)	(6,963,825)
Collection Loss	0											
Total Revenue	0	869,593	869,593	869,593	943,068	943,068	943,068	1,018,749	1,018,749	1,018,749	1,096,699	4,547,376
Transfers Between TIF	0	(150,000)	(145,000)	0	0	0	0	0	0	0	0	(295,000)
To North Pullman TIF - RDA - Whole Foods Distribution	0	(150,000)	(145,000)	0	0	0	0	0	0	0	0	(295,000)
From 119th Halsted TIF - Invest South West Program	0	750,000	0	0	0	0	0	0	0	0	0	750,000
To Pulaski Corridor TIF - DPD - Corridor Manager Program	0	0	0	0	(300,000)	0	0	0	0	0	0	(300,000)
Total Transfers Between TIF	0	600,000	(145,000)	0	(300,000)	0	0	0	0	0	0	0
Current Obligations	0	(8,227)	(8,459)	(8,692)	(8,925)	(9,158)	(9,391)	(9,624)	(9,856)	(10,089)	(10,322)	(136,361)
Program Administration	(44,471)	0	0	0	0	0	0	0	0	0	0	(44,471)
ISW - Phase I - Corridor 12 - Admin	0	(109,405)	0	0	0	0	0	0	0	0	0	(109,405)
ISW - Admin - Phase I - Corridor 12 - Additional Funding	(487,951)	0	0	0	0	0	0	0	0	0	0	(487,951)
Invest South West Program (ISW) - Corridor 12 - (Less) CDOT - Viaduct - 11640 S Indiana -	(355,242)	0	0	0	0	0	0	0	0	0	0	(355,242)
DPD - SBIF Program	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)
DPD - TIF Works 2024	0	(76,930)	0	0	0	0	0	0	0	0	0	(76,930)
DPD - Re-Acquisition - 115th & Michigan	(11,339)	0	0	0	0	0	0	0	0	0	0	(11,339)
DPD - Acquisition/Environmental Remediation - Phase I/II - 11201 S Michigan Ave	(30,001)	0	0	0	0	0	0	0	0	0	0	(30,001)
DPD - Environmental - Phase I/II - 11500 S Michigan Ave - ISW	0	(200,000)	0	0	0	0	0	0	0	0	0	(200,000)
DPD - Corridor Manager Program 2025												
Total Current Obligations	(1,179,004)	(394,562)	(8,459)	(8,692)	(8,925)	(9,158)	(9,391)	(9,624)	(9,856)	(10,089)	(10,322)	(43,617)

Roseland/Michigan

Created 01-16-2002
Ends on 12-31-2036
Ward(s) 9th (99.9%)

Fund & Project Balances	T-113										Through End Date	Row Total
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Total Unallocated Funds	(618,744)	456,287	1,172,420	2,033,321	2,667,464	3,601,374	4,535,051	5,544,177	6,553,069	7,561,729	8,648,106	13,151,865

Sanitary Drainage and Ship Canal

T-42

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	3,600,922	0	0	0	0	0	0	0	0	0	0	0	3,600,922
Revenue													
Property Tax Extension	0	3,608,038	3,608,038	3,608,038	0	0	0	0	0	0	0	0	10,824,114
Collection Loss	0	(23,734)	(23,734)	(23,734)	0	0	0	0	0	0	0	0	(71,202)
Total Revenue	0	3,584,304	3,584,304	3,584,304	0	0	0	0	0	0	0	0	0
Current Obligations													
Program Administration	0	(28,745)	(28,559)	(30,372)	0	0	0	0	0	0	0	0	(88,676)
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	(820,108)	0	0	0	0	0	0	0	0	0	0	0	(820,108)
CDOT - Neighborhood Lighting Improvements	(509,487)	0	0	0	0	0	0	0	0	0	0	0	(509,487)
CDOT - Complete Street Improvement - Southwest Side	0	(1,450,000)	0	0	0	0	0	0	0	0	0	0	(1,450,000)
CDOT - Bridge - 3300 S California - structural repairs	(94,173)	0	0	0	0	0	0	0	0	0	0	0	(94,173)
AIS - Environmental Remediation - 3148 S Sacramento - Supplemental Funding	(221,962)	0	0	0	0	0	0	0	0	0	0	0	(221,962)
AIS - Environmental Remediation - 3148 S Sacramento	(31,488)	0	0	0	0	0	0	0	0	0	0	0	(31,488)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(12,687)	0	0	0	0	0	0	0	0	0	0	(12,687)
Total Current Obligations	(2,316,045)	(1,491,432)	(29,559)	(30,372)	0	0	0	0	0	0	0	0	0
Surplus													
Surplus TIF Funds - FY 2025	0	(1,745,155)	0	0	0	0	0	0	0	0	0	0	(1,745,155)
Total Unallocated Funds	1,284,877	1,632,594	5,187,339	8,741,271	0	0	0	0	0	0	0	0	0

South Chicago

T-93 Created Ends on 04-12-2000 12-31-2036 Ward(s) 7th (7.5%) 10th (92.5%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	8,093,151	0	0	0	0	0	0	0	0	0	0	0	8,093,151
Revenue													
Property Tax Extension	0	2,184,180	2,184,180	2,184,180	2,279,546	2,279,546	2,279,546	2,377,772	2,377,772	2,377,772	2,478,945	4,957,890	27,961,329
Collection Loss	0	(429,741)	(429,741)	(429,741)	(448,504)	(448,504)	(448,504)	(467,830)	(467,830)	(467,830)	(487,736)	(975,472)	(5,501,433)
Total Revenue	0	1,754,439	1,754,439	1,754,439	1,831,042	1,831,042	1,831,042	1,909,942	1,909,942	1,909,942	1,991,209	3,982,418	
Current Obligations													
Program Administration	0	(15,540)	(15,980)	(16,420)	(16,859)	(17,299)	(17,739)	(18,179)	(18,619)	(19,059)	(19,498)	(40,316)	(215,508)
RDA - Sacred Apts - ISW - Corridor 10	0	(5,000,000)	0	0	0	0	0	0	0	0	0	0	(5,000,000)
CPL - 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	(53,064)	0	0	0	0	0	0	0	0	0	0	0	(53,064)
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	0	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Sidewalks - Buffalo, 85th to 86th (My BAPS bankruptcy)	(1,921)	0	0	0	0	0	0	0	0	0	0	0	(1,921)
CDOT - ADA Polling Place - Ninos Heroes E S /Sullivan E S /Thorp School	(7,499)	0	0	0	0	0	0	0	0	0	0	0	(7,499)
DPD - SBIF Program	(986,412)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,386,412)
DPD - TIF Plan Amendment - 12 Year Extension	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
Total Current Obligations	(1,531,478)	(6,031,959)	(15,980)	(16,420)	(16,859)	(17,299)	(17,739)	(18,179)	(18,619)	(19,059)	(19,498)	(40,316)	
Proposed Projects													
DOH - Villa Guadalupe	0	0	(3,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	(6,000,000)
Proposed Transfers													
From Commercial Avenue TIF - Port to South Chicago for IGA - DOH - Villa Guadalupe	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	2,000,000
From Lake Calumet TIF - Port to South Chicago for IGA - DOH - Villa Guadalupe	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	2,000,000

Created	04-12-2000	Ward(s)	7th (7 5%), 10th (92 5%)
Ends on	12-31-2036		

Total Unallocated Funds

Stevenson/Brighton

T-149

Created
Ends on

04-11-2007
12-31-2031

Ward(s)

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

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	13,776,550	0	0	0	0	0	0	0	0	0	0	0	13,776,550
Revenue													
Property Tax Extension	0	15,809,223	15,809,223	15,809,223	16,722,051	16,722,051	16,722,051	17,662,264	0	0	0	0	115,256,086
Collection Loss	0	(303,527)	(303,527)	(303,527)	(321,053)	(321,053)	(321,053)	(339,104)	0	0	0	0	(2,212,844)
Total Revenue	0	15,505,696	15,505,696	15,505,696	16,400,998	16,400,998	16,400,998	17,323,160	0	0	0	0	
Current Obligations													
Program Administration	0	(118,183)	(121,528)	(124,873)	(128,218)	(131,562)	(134,907)	(138,252)	0	0	0	0	(897,523)
RDA - Sputnik Coffee - 4743 S Talman Ave	(120,000)	0	0	0	0	0	0	0	0	0	0	0	(120,000)
DPD - IGA - CPS - Brighton Pk II - Pay GO	(8,117,900)	0	(2,434,217)	0	0	0	0	0	0	0	0	0	(10,552,017)
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 - CPD - HQ/Park - Additional Funding	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
DWM - 38th St WATER MAIN	0	(493,275)	0	0	0	0	0	0	0	0	0	0	(493,275)
CDOT - Street Reconstruction - Industrial - 4000-4300 W 40th St	(735,675)	0	0	0	0	0	0	0	0	0	0	0	(735,675)
CDOT - Street Reconstruction - Industrial - 4700-4850 S Whipple St	(200,000)	(1,600,000)	0	0	0	0	0	0	0	0	0	0	(1,800,000)
CDOT - Street Reconstruction - Industrial - 4000-4300 W 40th St	(521,031)	0	0	0	0	0	0	0	0	0	0	0	(521,031)
CDOT - Industrial St Improvements - Stevenson/Brighton - 4000-4230 W 42nd Place	(310,414)	0	0	0	0	0	0	0	0	0	0	0	(310,414)
CDOT - Neighborhood Lighting Improvements	(691,728)	(800,000)	0	0	0	0	0	0	0	0	0	0	(1,491,728)
CDOT - ADA Polling Place - Brighton Park E.S. /Calmecca/Shields	(7,724)	0	0	0	0	0	0	0	0	0	0	0	(7,724)
CDOT - Viaduct - Improvement - Pulaski north of I-55	(870)	0	0	0	0	0	0	0	0	0	0	0	(870)
CDOT - Complete Street Improvement - Southwest Side	0	(870,000)	0	0	0	0	0	0	0	0	0	0	(870,000)
DPD - SBIF Program	(2,541,876)	0	0	0	0	0	0	0	0	0	0	0	(2,541,876)
DPD - TIF Works 2024	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)

Stevenson/Brighton

Current Obligations
DPD - Study - SW Industrial Corridors -
Transportation/Distribution/Logistics Uses
Total Current Obligations
Surplus
Surplus TIF Funds - FY 2025

Total Unallocated Funds

		Created	04-11-2007	Ward(s)		12th (30%), 14th (59.4%), 15th (5.4%), 22nd (5.2%)						
		Ends on	12-31-2031									
		T-149										
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
0	(77,743)	0	0	0	0	0	0	0	0	0	0	(77,743)
(13,747,117)	(7,859,201)	(2,555,745)	(124,873)	(128,218)	(131,562)	(134,907)	(138,252)	0	0	0	0	0
0	(4,513,650)	0	0	0	0	0	0	0	0	0	0	(4,513,650)
29,433	3,162,278	16,112,229	31,493,052	47,765,832	64,035,268	80,301,359	97,486,267	0	0	0	0	0

Stockyards Southeast Quadrant Industrial

T-45

Created
Ends on

02-26-1992
12-31-2028

Ward(s)

11th (70.5%), 15th (29.5%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	5,480,597	0	0	0	0	0	0	0	0	0	0	0	5,480,597
Revenue													
Property Tax Extension	0	5,036,206	5,036,206	5,036,206	5,245,254	0	0	0	0	0	0	0	20,353,872
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	5,036,206	5,036,206	5,036,206	5,245,254	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(54,439)	(55,980)	(57,521)	(59,062)	0	0	0	0	0	0	0	(227,002)
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	(61,581)	0	0	0	0	0	0	0	0	0	0	0	(61,581)
CDOT - Sidewalk Improvement - 15th Ward Stockyards Area	(1,440,037)	(1,900,000)	0	0	0	0	0	0	0	0	0	0	(3,340,037)
CDOT - Traffic Calming - Racine, 43rd to 47th	(124,415)	0	0	0	0	0	0	0	0	0	0	0	(124,415)
DPD - SBIF Program	(709,991)	0	0	0	0	0	0	0	0	0	0	0	(709,991)
AIS - Environmental Remediation - City Lot - 4512 S Halsted St	(842,198)	0	0	0	0	0	0	0	0	0	0	0	(842,198)
DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses	0	(13,807)	0	0	0	0	0	0	0	0	0	0	(13,807)
Total Current Obligations	(3,178,677)	(2,568,246)	(55,980)	(57,521)	(59,062)	0	0	0	0	0	0	0	
Proposed Transfers													
To 47th Halsted TIF - CDOT - Lighting Improvement - 47th/Halsted-Ward 15th	0	0	(3,360,000)	0	0	0	0	0	0	0	0	0	(3,360,000)
Surplus													
Surplus TIF Funds - FY 2025	0	(2,886,645)	0	0	0	0	0	0	0	0	0	0	(2,886,645)
Total Unallocated Funds	2,301,920	1,881,234	3,501,460	8,480,146	13,666,338	0	0	0	0	0	0	0	0

Stony Island Avenue Commercial and Burnside Industrial

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

Ward(s) 8th (100%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	13,440,018	0	0	0	0	0	0	0	0	0	0	0	13,440,018
Revenue													
Property Tax Extension	0	7,055,018	7,055,018	7,055,018	7,363,434	7,363,434	7,363,434	7,681,102	7,681,102	7,681,102	8,011,268	0	74,309,930
Collection Loss	0	(675,965)	(675,965)	(675,965)	(705,516)	(705,516)	(705,516)	(735,952)	(735,952)	(735,952)	(767,587)	0	(7,119,886)
Total Revenue	0	6,379,053	6,379,053	6,379,053	6,657,918	6,657,918	6,657,918	6,945,150	6,945,150	6,945,150	7,243,681	0	
Transfers Between TIF													
To North Pullman TIF - Gately Park	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
To North Pullman TIF - IGA - Parks - Gately Stadium	0	0	(4,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	(10,000,000)
Total Transfers Between TIF	0	(1,500,000)	(4,000,000)	(6,000,000)	0	0	0	0	0	0	0	0	
Current Obligations													
Program Administration	0	(59,692)	(61,382)	(63,071)	(64,760)	(66,450)	(68,139)	(69,829)	(71,518)	(73,207)	(74,897)	0	(672,945)
RDA - Imani Village Senior Residences Phase I	(5,367,171)	0	0	0	0	0	0	0	0	0	0	0	(5,367,171)
RDA - A Finkl & Sons Co	(297,135)	(420,000)	(430,000)	(430,000)	(430,000)	(440,000)	(440,000)	(440,000)	(450,000)	(13,450,000)	0	0	(17,227,135)
IGA - CPS - CVCA Pool & Aquatic Interior Renovations	0	0	(2,000,000)	(2,000,000)	(1,000,000)	0	0	0	0	0	0	0	(5,000,000)
IGA - Parks - Park 0363 - Burnside Park - Improvements/Water Features - 9400 S	0	0	0	(800,000)	0	0	0	0	0	0	0	0	(800,000)
IGA - CPD - Park 0237 - Owens Park - Remove tiles / Retop PIP / Play Equipment Repairs -	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)
CPL - 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	(257,614)	0	0	0	0	0	0	0	0	0	0	0	(257,614)
CDOT - Resurfacing - Clyde, 87th to 89th St	(52,441)	0	0	0	0	0	0	0	0	0	0	0	(52,441)
CDOT - Street Improvements - 8500-8700 S Ingleside Ave	(235,301)	0	0	0	0	0	0	0	0	0	0	0	(235,301)
CDOT - CDOT - Resurfacing/sidewalks - 99th, Cottage Grove to Dobson (My BAPS	(6,409)	0	0	0	0	0	0	0	0	0	0	0	(6,409)
CDOT - 8th Ward Residential Resurfacing on 90th and 91st Streets	0	(300,000)	0	0	0	0	0	0	0	0	0	0	(300,000)

Stony Island Avenue Commercial and Burnside Industrial

Created
Ends on

06-10-1998
12-31-2034

Ward(s) 8th (100%)

T-54

Current Obligations

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
CDOT - Lighting - Neighborhood Lighting Improvements - 87th, Jeffery to Avalon	0	(1,200,000)	(300,000)	(500,000)	(2,000,000)	0	0	0	0	0	0	(4,000,000)
CDOT - Neighborhood Lighting Improvements	(1,596,341)	0	0	0	0	0	0	0	0	0	0	(1,596,341)
CDOT - Lighting - CVCA street lighting improvements	(333,620)	0	0	0	0	0	0	0	0	0	0	(333,620)
CDOT - Lighting - B900 to 9100 S Woodlawn Ave	(21,345)	0	0	0	0	0	0	0	0	0	0	(21,345)
CDOT - 8700 Block of S Clyde Sidewalk Improvement	0	0	(50,000)	0	0	0	0	0	0	0	0	(50,000)
CDOT - Resurface/sidewalk - CVCA - 8500-8700 S Chappel Ave	(13,735)	0	0	0	0	0	0	0	0	0	0	(13,735)
CDOT - 8700 S Dauphin Sidewalk - 8th Ward	(27,335)	0	0	0	0	0	0	0	0	0	0	(27,335)
CDOT - ADA Polling Place - Jesse Owens Park/Schmidt School	(46,949)	0	0	0	0	0	0	0	0	0	0	(46,949)
CDOT - Sidewalk repair - 9101-9131 S Stony Island	(20,034)	0	0	0	0	0	0	0	0	0	0	(20,034)
CDOT - Sidewalk installation / repair - 8220 S Stony Island penmeier	(70,265)	0	0	0	0	0	0	0	0	0	0	(70,265)
CDOT - 8550 S Ingleside Alley Reconstruction	0	0	(650,000)	0	0	0	0	0	0	0	0	(650,000)
DPD - SBIF Program	(422,873)	0	0	0	(2,000,000)	0	0	0	0	0	0	(2,422,873)
DPD - TIF Works Program	(252,175)	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	(500,000)
Total Current Obligations	(9,181,080)	(2,785,865)	(3,491,382)	(3,793,071)	(5,494,760)	(506,450)	(508,139)	(509,829)	(521,518)	(13,523,207)	(74,897)	0
Total Unallocated Funds	4,258,938	6,352,126	5,239,797	1,825,779	2,988,937	9,140,405	15,290,184	21,725,505	28,149,137	21,571,080	28,739,864	0

Touhy/Western

Created 09-13-2006
Ends on 12-31-2030
Ward(s): 40th (41.6%), 50th (58.2%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	3,489,951	0	0	0	0	0	0	0	0	0	0	0	3,489,951
Revenue													
Property Tax Extension	0	1,709,533	1,709,533	1,709,533	1,870,399	1,870,399	1,870,399	0	0	0	0	0	10,739,796
Collection Loss	0	(20,359)	(20,359)	(20,359)	(22,274)	(22,274)	(22,274)	0	0	0	0	0	(127,899)
Total Revenue	0	1,689,174	1,689,174	1,689,174	1,848,125	1,848,125	1,848,125	0	0	0	0	0	
Current Obligations													
Program Administration	0	(18,734)	(19,265)	(19,795)	(20,325)	(20,855)	(21,386)	0	0	0	0	0	(120,360)
MSAC DS - 2020 A3 - West Ridge ES	0	(1,294,750)	0	0	0	0	0	0	0	0	0	0	(1,294,750)
MSAC DS - 2010 A/B - Bonne Clinton ES	0	(449,169)	(527,701)	(753,100)	(769,565)	(879,636)	0	0	0	0	0	0	(3,379,171)
IGA - CPS - West Ridge E.S. - turf retrofit/replacement	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(200,000)
IGA - CPS - Rogers E.S.	0	(450,000)	(300,000)	(300,000)	0	0	0	0	0	0	0	0	(1,050,000)
CPL - 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 - Alley Resurfacing - 7000 N. Western Av.	0	(140,000)	0	0	0	0	0	0	0	0	0	0	(140,000)
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 - Lighting - Smart infrastructure - Touhy Ave, Western to Rockwell - Ward 50	(155,490)	0	0	0	0	0	0	0	0	0	0	0	(155,490)
CDOT - Pratt & Western Left Turn Arrows	(94,000)	0	0	0	0	0	0	0	0	0	0	0	(94,000)
CDOT - ADA Polling Place - Hilip Rogers School	(543)	0	0	0	0	0	0	0	0	0	0	0	(543)
CDOT - 7400 N Western Alley Resurfacing	0	(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)
CDOT - Alley - 6600-6699 N Western Ave	(115,905)	0	0	0	0	0	0	0	0	0	0	0	(115,905)
DPD - SBIF Program	(679,224)	0	0	0	0	0	0	0	0	0	0	0	(679,224)
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
Ends on

09-13-2006
12-31-2030

Ward(s)

40th (41.6%), 50th (58.2%)

Current Obligations

DPD - Study - Western Ave Land Use & Traffic
Study (4 TIFs)

Total Current Obligations

Total Unallocated Funds

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
(448)	0	0	0	0	0	0	0	0	0	0	0	(448)
(1,305,385)	(3,128,827)	(1,346,966)	(1,072,895)	(789,890)	(900,491)	(21,386)	0	0	0	0	0	0
2,184,566	744,913	1,087,121	1,703,401	2,761,635	3,709,269	5,536,008	0	0	0	0	0	0

Washington Park

T-178

Created
Ends on

10-08-2014
12-31-2038

Ward(s) 20th (99%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	10,351,622	0	0	0	0	0	0	0	0	0	0	0	10,351,622
Revenue													
Property Tax Extension	0	5,012,204	5,012,204	5,012,204	5,306,166	5,306,166	5,306,166	5,608,949	5,608,949	5,608,949	5,920,814	24,325,700	78,028,471
Collection Loss	0	(505,616)	(505,616)	(505,616)	(535,270)	(535,270)	(535,270)	(565,814)	(565,814)	(565,814)	(597,274)	(2,453,904)	(7,871,278)
Total Revenue	0	4,506,588	4,506,588	4,506,588	4,770,896	4,770,896	4,770,896	5,043,135	5,043,135	5,043,135	5,323,540	21,871,796	
Current Obligations													
Program Administration	0	(27,840)	(28,628)	(29,416)	(30,204)	(30,992)	(31,779)	(32,567)	(33,355)	(34,143)	(34,931)	(147,604)	(461,458)
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)	0	0	0	0	0	0	0	0	0	0	0	(1,448,000)
CDOT - ADA Polling Place - Carter School	(17,117)	0	0	0	0	0	0	0	0	0	0	0	(17,117)
CDOT - Complete Street Improvement - South Side	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
DPD - SBIF Program	(711,682)	0	0	0	0	0	0	0	0	0	0	0	(711,682)
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	(65,000)	0	0	0	0	0	0	0	0	0	0	0	(65,000)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6059 S Wabash	(60,959)	0	0	0	0	0	0	0	0	0	0	0	(60,959)
Total Current Obligations	(2,581,745)	(377,840)	(28,628)	(29,416)	(30,204)	(30,992)	(31,779)	(32,567)	(33,355)	(34,143)	(34,931)	(147,604)	
Total Unallocated Funds	7,769,877	11,898,625	16,376,585	20,853,757	25,594,450	30,334,354	35,073,471	40,084,039	45,093,818	50,102,810	55,391,419	77,115,611	

West Woodlawn

T-171

Created
Ends on

05-12-2010
12-31-2034

Ward(s)

6th (9.7%), 20th (90%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	3,072,744	0	0	0	0	0	0	0	0	0	0	0	3,072,744
Revenue													
Property Tax Extension	0	2,504,443	2,504,443	2,504,443	2,834,036	2,834,036	2,834,036	3,173,517	3,173,517	3,173,517	3,523,183	0	29,059,171
Collection Loss	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	2,504,443	2,504,443	2,504,443	2,834,036	2,834,036	2,834,036	3,173,517	3,173,517	3,173,517	3,523,183	0	
Transfers Between TIF													
To Ogden Pulaski TIF - DPD - Corridor Manager Program	0	0	0	(50,000)	(100,000)	0	0	0	0	0	0	0	(150,000)
From Woodlawn TIF - Planning study	0	176,000	0	0	0	0	0	0	0	0	0	0	176,000
Total Transfers Between TIF	0	176,000	0	(50,000)	(100,000)	0	0	0	0	0	0	0	
Current Obligations													
CDOT - Neighborhood Lighting Improvements	(463,038)	(331,008)	0	0	0	0	0	0	0	0	0	0	(794,046)
CDOT - ADA Polling Place - Emmett L Till School	(19,677)	0	0	0	0	0	0	0	0	0	0	0	(19,677)
DPD - SBIF Ordinances 2024	0	(250,000)	(250,000)	(125,000)	(125,000)	0	0	0	0	0	0	0	(750,000)
DPD - SBIF Program	(1,231,562)	0	0	0	0	0	0	0	0	0	0	0	(1,231,562)
DPD - TIF Works 2024	(250,000)	0	0	0	0	0	0	0	0	0	0	0	(250,000)
DPD - Corridor Manager Program 2025	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)
DPD - Study - Woodlawn Zoning Overlay District Study	0	(176,000)	0	0	0	0	0	0	0	0	0	0	(176,000)
Total Current Obligations	(1,964,277)	(857,008)	(250,000)	(125,000)	(125,000)	0	0	0	0	0	0	0	
Total Unallocated Funds	1,108,467	2,931,902	5,186,345	7,515,788	10,124,824	12,958,860	15,792,896	18,966,413	22,139,930	25,313,447	28,836,630	0	

Western Avenue/Rock Island

Created 02-08-2006
Ends on 12-31-2030
Ward(s) 19th (99.5%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	6,492,538	0	0	0	0	0	0	0	0	0	0	0	6,492,538
Revenue													
Property Tax Extension	0	3,623,664	3,623,664	3,623,664	3,948,662	3,948,662	3,948,662	0	0	0	0	0	22,716,978
Collection Loss	0	(175,589)	(175,589)	(175,589)	(191,338)	(191,338)	(191,338)	0	0	0	0	0	(1,100,781)
Total Revenue	0	3,448,075	3,448,075	3,448,075	3,757,324	3,757,324	3,757,324	0	0	0	0	0	
Current Obligations													
Program Administration	0	(25,160)	(25,872)	(26,584)	(27,296)	(28,008)	(28,721)	0	0	0	0	0	(161,642)
IGA - CPS - Clissold ES - Fire Alarm System Replacement	0	(180,000)	0	0	0	0	0	0	0	0	0	0	(180,000)
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 - CPD - Park 0175 - Ridge Park - Cultural Center - 1817 W 96th St	(100,000)	0	0	0	0	0	0	0	0	0	0	0	(100,000)
IGA - Parks - Kennedy Park - Batting Tunnel Construction	0	(40,000)	0	0	0	0	0	0	0	0	0	0	(40,000)
IGA - Parks - Beverly Park - Ball Field Lighting/Tennis Court Renovation	0	(400,000)	0	0	0	0	0	0	0	0	0	0	(400,000)
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)
CPL - 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	(15,673)	0	0	0	0	0	0	0	0	0	0	0	(15,673)
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 Ordinance 2025	0	(500,000)	0	0	0	0	0	0	0	0	0	0	(500,000)
DPD - SBIF Program	(585,878)	0	0	0	0	0	0	0	0	0	0	0	(585,878)
Total Current Obligations	(922,767)	(3,151,333)	(25,872)	(26,584)	(27,296)	(28,008)	(28,721)	0	0	0	0	0	
Proposed Projects													

Western Avenue/Rock Island

Western Avenue/Rock Island		T:142		Created Ends on	02-08-2006 12-31-2030	Ward(s) 19th (99.5%)								
		Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Proposed Projects														
IGA - Parks - Kennedy Park Improvements		0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
Surplus														
Surplus TIF Funds - FY 2025		0	(3,802,635)	0	0	0	0	0	0	0	0	0	0	(3,802,635)
Total Unallocated Funds		5,569,771	563,878	3,986,081	7,407,571	11,137,599	14,866,915	18,595,518	0	0	0	0	0	

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance													
FY 2024 Year End Available Fund Balance	47,319,751	0	0	0	0	0	0	0	0	0	0	0	47,319,751
Revenue													
Property Tax Extension	0	16,507,886	16,507,886	16,507,886	17,085,842	17,085,842	17,085,842	17,681,137	17,681,137	17,681,137	18,294,290	0	172,118,885
Collection Loss	0	(538,388)	(538,388)	(538,388)	(557,237)	(557,237)	(557,237)	(576,652)	(576,652)	(576,652)	(596,649)	0	(5,613,480)
Total Revenue	0	15,969,498	15,969,498	15,969,498	16,528,605	16,528,605	16,528,605	17,104,485	17,104,485	17,104,485	17,697,641	0	
Current Obligations													
Program Administration	0	(209,353)	(215,278)	(221,203)	(227,128)	(233,054)	(238,979)	(244,904)	(250,829)	(256,754)	(262,679)	0	(2,360,161)
IGA - CPS - Simpson Academy - chimney/stack reduction	0	(750,000)	0	0	0	0	0	0	0	0	0	0	(750,000)
AIS - OEMC - 311 Center - 2111 W Lexington St - MEP	(19,425)	0	0	0	0	0	0	0	0	0	0	0	(19,425)
AIS - Fire Station - Engine Co 107 - 1101 S California Ave - MEP/Fencing/Apron/Interior	(2,454)	0	0	0	0	0	0	0	0	0	0	0	(2,454)
AIS - Children's Advocacy Center - mechanical/HVAC/roof/masonry	(231,431)	0	0	0	0	0	0	0	0	0	0	0	(231,431)
AIS - Facility Rehab - 2350 W Ogden Ave - Taxi Driver Registration - flooring, elevator, life	(176,452)	0	0	0	0	0	0	0	0	0	0	0	(176,452)
AIS - West Nile Abatement Center - 2133 W Lexington - roof, flooring, mechanicals, lighting, 2FM - Business Affairs and Consumer Services - 2350 W Ogden - HVAC	(65,201)	0	0	0	0	0	0	0	0	0	0	0	(65,201)
AIS - OEMC - 311 Center - 2111 W Lexington St - Flooring, Mechanicals, Lighting, Elevator	(140,847)	0	0	0	0	0	0	0	0	0	0	0	(140,847)
CDOT - CTA - Bus Priority Zone - Ogden / Polk - Bus Route 49/49	0	(660,000)	0	0	0	0	0	0	0	0	0	0	(660,000)
CDOT - Curb/Gutter - Maplewood/Taylor	(12,157)	0	0	0	0	0	0	0	0	0	0	0	(12,157)
CDOT - Curb/Gutter - Maplewood/Taylor	(381)	0	0	0	0	0	0	0	0	0	0	0	(381)
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	(7,233)	0	0	0	0	0	0	0	0	0	0	0	(7,233)
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	(6,567)	0	0	0	0	0	0	0	0	0	0	0	(6,567)

Western/Ogden

Created 02-05-1998
Ends on 12-31-2034
Ward(s) 25th (6.6%), 28th (89.6%)

	Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations													
2FM - Chicago Children's Advocacy Center Renovation	(2,009,205)	0	0	0	0	0	0	0	0	0	0	0	(2,009,205)
CDOT - Street Resurfacing / Curb Gutter / Sidewalk - Westside Residential	(829,044)	0	0	0	0	0	0	0	0	0	0	0	(829,044)
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 - Street Improvements - Damen, 14th St to 18th	(15,704)	0	0	0	0	0	0	0	0	0	0	0	(15,704)
CDOT - 28th Ward Placemaking Improvements - Request 3	0	(33,000)	0	0	0	0	0	0	0	0	0	0	(33,000)
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 - Neighborhood Lighting Improvements	(2,530,084)	0	0	0	0	0	0	0	0	0	0	0	(2,530,084)
CDOT - Lighting - Improvements - Garfield Park Neighborhood	(302,414)	0	0	0	0	0	0	0	0	0	0	0	(302,414)
CDOT - Lighting - decorative pole replacement	(3,960)	0	0	0	0	0	0	0	0	0	0	0	(3,960)
CDOT - Lighting - Westside Residential	(484,230)	0	0	0	0	0	0	0	0	0	0	0	(484,230)
CDOT - Traffic Signals - Westside - 15th Ashland	(573,471)	0	0	0	0	0	0	0	0	0	0	0	(573,471)
CDOT - Residential Lighting Improvement - 28th Ward	0	(525,000)	0	0	0	0	0	0	0	0	0	0	(525,000)
CDOT - ADA Poling 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 - W Lexington Ave. Resurfacing	0	0	(500,000)	0	0	0	0	0	0	0	0	0	(500,000)
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 - SBIF Ordinance 2025	0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	(1,500,000)
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	(12,000,000)	(3,000,000)	0	0	0	0	0	0	0	0	0	(15,000,000)

Western/Ogden

T-48 Created Ends on 02-05-1998 12-31-2034 Ward(s) 25th (6.6%), 28th (89.6%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Current Obligations												
DPD - Professional Services - 24th Year Extension	(1,941)	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	(21,345)
DPD - Study - TIF Major Amendment - 12-Year Extension	(349,978)	0	0	0	0	0	0	0	0	0	0	(349,978)
DPD - Study - Lawndale RR Line - Preliminary RR Study	(30,000)	0	0	0	0	0	0	0	0	0	0	(30,000)
Total Current Obligations	(9,073,433)	(16,736,693)	(3,715,278)	(221,203)	(227,128)	(233,054)	(238,979)	(244,904)	(250,829)	(256,754)	(262,679)	0
Proposed Transfers												
To Roosevelt Racine TIF - RDA - ABLA - Phase - Future	0	0	(18,666,667)	(18,666,667)	(18,666,667)	(18,666,667)	(18,666,667)	0	0	0	0	(112,000,000)
Surplus												
Surplus TIF Funds - FY 2025	0	(13,753,976)	0	0	0	0	0	0	0	0	0	(13,753,976)
Total Unallocated Funds	38,246,318	23,725,147	17,312,700	14,394,328	12,029,138	9,658,022	7,280,982	5,473,897	22,327,553	39,175,284	56,610,246	0

Wilson Yard

		T-110		Created Ends on	06-27-2001 12-31-2025	Ward(s)	46th (100%)							Through End Date	Row Total
Fund & Project Balances		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034				
Fund Balance															
FY 2024 Year End Available Fund Balance		27,820,431	0	0	0	0	0	0	0	0	0	0	0	0	27,820,431
Revenue															
Property Tax Extension		0	17,479,999	0	0	0	0	0	0	0	0	0	0	0	17,479,999
Collection Loss		0	(1,564,756)	0	0	0	0	0	0	0	0	0	0	0	(1,564,756)
Total Revenue		0	15,915,243	0	0	0	0	0	0	0	0	0	0	0	
Transfers Between TIF															
To Montrose Clarendon TIF - Park - Clarendon Park Fieldhouse		0	(8,300,000)	0	0	0	0	0	0	0	0	0	0	0	(8,300,000)
Current Obligations															
Program Administration		0	(174,605)	0	0	0	0	0	0	0	0	0	0	0	(174,605)
RDA - Wilson Yards - 4400 N Broadway		(184,522)	(126,000)	0	0	0	0	0	0	0	0	0	0	0	(310,522)
IGA - CPS - Uplift H S - Site Improvements		0	(910,000)	0	0	0	0	0	0	0	0	0	0	0	(910,000)
AIS - Fire Station - Engine Co 083 - 1200 W Wilson - new roof, overhead doors, rooftop		(127,134)	0	0	0	0	0	0	0	0	0	0	0	0	(127,134)
CDOT - Ward 46 - Wilson Yard Menu Items		0	(475,450)	0	0	0	0	0	0	0	0	0	0	0	(475,450)
CDOT - Neighborhood Lighting Improvements		(802,057)	0	0	0	0	0	0	0	0	0	0	0	0	(802,057)
CDOT - Lighting - decorative pole replacement		(200,000)	0	0	0	0	0	0	0	0	0	0	0	0	(200,000)
CDOT - Streetscape - Broadway, Wilson to Leland		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CDOT - Streetscape - Broadway, Wilson to Leland		(123,668)	0	0	0	0	0	0	0	0	0	0	0	0	(123,668)
CDOT - Complete Street Improvement - North Side		0	(499,500)	0	0	0	0	0	0	0	0	0	0	0	(499,500)
DOH - Heart of Uptown Apartment - POAH		0	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	(1,500,000)
DPD - SBIF Program		(609,862)	0	0	0	0	0	0	0	0	0	0	0	0	(609,862)
DPD - TIF Works 2024		(306,216)	0	0	0	0	0	0	0	0	0	0	0	0	(306,216)
DPD - Study - Retail Corridor Study - Ward 48		(803)	0	0	0	0	0	0	0	0	0	0	0	0	(803)
Total Current Obligations		(2,354,262)	(3,685,555)	0	0	0	0	0	0	0	0	0	0	0	
Surplus															

Wilson Yard

Surplus

Surplus TIF Funds - FY 2025

Total Unallocated Funds

												Created Ends on	06-27-2001 12-31-2025	Ward(s)	46th (100%)						
												T-110									
Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total									
0	(12,933,302)	0	0	0	0	0	0	0	0	0	0	(12,933,302)									
25,466,169	16,462,555	0	0	0	0	0	0	0	0	0	0	0									

Woodlawn

T-65

Created
Ends on

01-20-1999
12-31-2035

Ward(s)

5th (12.8%), 20th (86.7%)

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
Fund Balance												
FY 2024 Year End Available Fund Balance	21,672,293	0	0	0	0	0	0	0	0	0	0	21,672,293
Revenue												
Property Tax Extension	0	8,874,883	8,874,883	8,874,883	9,198,623	9,198,623	9,198,623	9,532,076	9,532,076	9,532,076	9,875,532	102,567,810
Collection Loss	0	(561,023)	(561,023)	(561,023)	(581,488)	(581,488)	(581,488)	(602,567)	(602,567)	(602,567)	(624,278)	(6,483,790)
Total Revenue	0	8,313,860	8,313,860	8,313,860	8,617,135	8,617,135	8,617,135	8,929,509	8,929,509	8,929,509	9,251,254	9,251,254
Transfers Between TIF												
From 71st Stony Island TIF - Port to Woodlawn for DOH - WBC Manor	0	0	0	4,500,000	0	0	0	0	0	0	0	4,500,000
To Ogden Pulaski TIF - DPD - Corridor Manager Program	0	0	0	(100,000)	(50,000)	0	0	0	0	0	0	(150,000)
To West Woodlawn TIF - Planning study	0	(176,000)	0	0	0	0	0	0	0	0	0	(176,000)
Total Transfers Between TIF	0	(176,000)	0	4,400,000	(50,000)	0	0	0	0	0	0	0
Current Obligations												
Program Administration	0	(79,633)	(81,886)	(84,140)	(86,394)	(88,648)	(90,901)	(93,155)	(95,409)	(97,663)	(99,916)	(999,914)
RDA - Park Station Lofts - 6311 S Maryland Ave	(1,250,000)	0	0	0	0	0	0	0	0	0	0	(1,250,000)
DOH - Long-Term Homeowner Repair Grant Program - Woodlawn	0	(1,000,000)	0	0	0	0	0	0	0	0	0	(1,000,000)
CPL - Capital Strategic Plan	0	(6,173)	0	0	0	0	0	0	0	0	0	(6,173)
CDOT - Reconstruction of 62nd & Ingleside Plaza	0	(375,000)	0	0	0	0	0	0	0	0	0	(375,000)
CDOT - Street resurfacing - 62nd Place / 62nd St / University Ave	(133,170)	0	0	0	0	0	0	0	0	0	0	(133,170)
CDOT - Lighting - 20 blocks	(40,176)	0	0	0	0	0	0	0	0	0	0	(40,176)
CDOT - Neighborhood Lighting Improvements	(1,301,165)	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	(707,371)
DOH - WBC Manor	0	0	(4,000,000)	(6,000,000)	(3,500,000)	0	0	0	0	0	0	(13,500,000)
DPD - SBIF Program	(1,307,926)	0	0	0	0	0	0	0	0	0	0	(1,307,926)
DPD - TIF Works 2024	(250,000)	0	0	0	0	0	0	0	0	0	0	(250,000)

Woodlawn

T-65
Created Ends on 01-20-1999 12-31-2035
Ward(s) 5th (12.8%), 20th (86.7%)

Current Obligations

DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6145 S
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6420 S
DPD - Professional Services - 24th Year Extension
DPD - Study - Woodlawn Zoning Overlay District Study
DPD - TIF Amendment Study - 12-Year Extension

Total Current Obligations
Surplus

Surplus TIF Funds - FY 2025

Fund & Project Balances	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Through End Date	Row Total
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6145 S	(63,966)	0	0	0	0	0	0	0	0	0	0	(63,966)
DPD - Real Estate Disposition - AIS - Environmental/Title/Appraisal - 6420 S	(76,674)	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	(1,920)
DPD - Study - Woodlawn Zoning Overlay District Study	0	(185,000)	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	(394,387)
Total Current Obligations	(5,526,755)	(1,645,806)	(4,081,886)	(6,084,140)	(3,586,394)	(88,648)	(90,901)	(93,155)	(95,409)	(97,663)	(99,916)	(102,170)
Surplus	0	(10,625,347)	0	0	0	0	0	0	0	0	0	(10,625,347)
Total Unallocated Funds	16,145,538	12,012,245	16,244,219	22,873,939	27,854,680	36,383,168	44,909,401	53,745,755	62,579,856	71,411,702	80,563,040	89,712,124

