

**Projected TIF Balances 2009-2011
for TIFs in Ward 32**

DRAFT - INTERNAL USE ONLY

TIF District / Project	Year	Status	Project Amount	Balance
DIVISION / HOOKER				
<i>Ward's Share of TIF: 100%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$1,126,155	\$1,126,155
2 Estimated Incremental Property Tax Revenue	2010	Committed	\$218,121	\$1,344,276
3 Federal Express Corp Note Payment	2010	Committed	\$0	\$1,344,276
4 Administrative Costs	2010	Committed	(\$8,500)	\$1,335,776
5 Estimated Incremental Property Tax Revenue	2011	Committed	\$218,121	\$1,553,897
6 Federal Express Corp Note Payment	2011	Committed	\$0	\$1,553,897
7 Administrative Costs	2011	Committed	(\$8,500)	\$1,545,397
DIVISION / NORTH BRANCH				
<i>Ward's Share of TIF: 100%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$26,730	\$26,730
2 Estimated Incremental Property Tax Revenue	2010	Committed	\$131,314	\$158,044
3 Administrative Costs	2010	Committed	(\$7,500)	\$150,544
4 Bond Debt Service 2010	2010	Committed	(\$273,625)	(\$123,081)
5 Estimated Incremental Property Tax Revenue	2011	Committed	\$131,314	\$8,233
6 Administrative Costs	2011	Committed	(\$7,500)	\$733
7 Bond Debt Service 2011	2011	Committed	(\$270,000)	(\$269,267)
EASTMAN / NORTH BRANCH				
<i>Ward's Share of TIF: 100%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$1,041,880	\$1,041,880
2 Estimated Incremental Property Tax Revenue	2010	Committed	\$208,284	\$1,250,164
3 Administrative Costs	2010	Committed	(\$8,625)	\$1,241,539
4 Estimated Incremental Property Tax Revenue	2011	Committed	\$208,284	\$1,449,823
5 Administrative Costs	2011	Committed	(\$8,625)	\$1,441,198
GOOSE ISLAND				
<i>Ward's Share of TIF: 100%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$3,257,672	\$3,257,672
2 Wrigley Innovation Center Note Payment	2009	Appropriated	(\$495,235)	\$2,762,436
3 Reimbursement for Cherry Street Bridge	2009	Committed	\$200,000	\$2,962,436
4 Goose Island SPE I LLC Riverwall Improvement (1000 N. North Branch)	2009	Committed	(\$132,000)	\$2,830,436
5 Cherry Street Bridge	2009	Committed	(\$200,000)	\$2,630,436
6 TIF Works	2009	Committed	(\$500,000)	\$2,130,436
7 SBIF	2009	Committed	(\$500,000)	\$1,630,436
8 Seawall Improvements	2009	Committed	(\$600,000)	\$1,030,436
9 Watersaver Faucet	2009	Committed	(\$750,000)	\$280,436
10 Estimated Incremental Property Tax Revenue	2010	Committed	\$2,724,772	\$3,005,208
11 Administrative Costs	2010	Committed	(\$29,800)	\$2,975,408
12 TIF Works	2010	Committed	(\$500,000)	\$2,475,408
13 SBIF	2010	Committed	(\$500,000)	\$1,975,408
14 Seawall Improvements	2010	Committed	(\$600,000)	\$1,375,408
15 Wrigley Note Payment	2010	Committed	(\$947,179)	\$428,229
16 Bond Debt Service Payment 2010	2010	Committed	(\$1,896,598)	(\$1,468,369)
17 Estimated Incremental Property Tax Revenue	2011	Committed	\$2,724,772	\$1,256,402
18 Administrative Costs	2011	Committed	(\$29,800)	\$1,226,602
19 SBIF	2011	Committed	(\$500,000)	\$726,602
20 TIF Works	2011	Committed	(\$500,000)	\$226,602
21 Seawall Improvements	2011	Committed	(\$600,000)	(\$373,398)
22 Bond Debt Service Payment 2011	2011	Committed	(\$2,133,860)	(\$2,487,258)
NORTH BRANCH NORTH				
<i>Ward's Share of TIF: 100%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$15,609,514	\$15,609,514

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NORTH BRANCH NORTH				
<i>Ward's Share of TIF 100%</i>				
2. Preacquisition account increase	2009	Appropriated	(\$25,000)	\$15,584,514
3. Damen/Elston/Fullerton Intersection Improvement - Planning Study	2009	Committed	(\$100,000)	\$15,484,514
4. North Branch Truck Study - Phase I (Feasibility)	2009	Committed	(\$500,000)	\$14,984,514
5. SBIF	2009	Committed	(\$500,000)	\$14,484,514
6. Seawall Program (RIF)	2009	Committed	(\$500,000)	\$13,984,514
7. TIF Works	2009	Committed	(\$500,000)	\$13,484,514
8. Damen/Elston/Fullerton Intersection - ROW Eng. and Acq.	2009	Committed	(\$500,000)	\$12,984,514
9. Estimated Incremental Property Tax Revenue	2009	Committed	(\$20,000,000)	(\$6,515,486)
10. Administrative Costs	2010	Committed	\$4,101,753	(\$2,413,734)
11. TIF Works	2010	Committed	(\$75,800)	(\$2,489,534)
12. SBIF	2010	Pending	(\$500,000)	(\$2,989,534)
13. Seawall Program (RIF)	2010	Pending	(\$500,000)	(\$3,489,534)
14. Street Improvements: N Wood-Webster south to end of street	2010	Pending	(\$800,000)	(\$4,089,534)
15. Estimated Incremental Property Tax Revenue	2010	Pending	(\$650,000)	(\$4,739,534)
16. Administrative Costs	2011	Committed	\$4,101,753	(\$637,781)
17. Damen/Elston/Fullerton Intersection - ROW Eng. and Acq.	2011	Committed	(\$75,800)	(\$713,581)
18. SBIF	2011	Committed	(\$7,000,000)	(\$7,713,581)
19. TIF Works	2011	Pending	(\$500,000)	(\$8,213,581)
20. Seawall Program (RIF)	2011	Pending	(\$500,000)	(\$8,713,581)
	2011	Pending	(\$600,000)	(\$9,313,581)
NORTH BRANCH SOUTH				
<i>Ward's Share of TIF 71%</i>				
1. FY Beginning Cash Balance	2009	Appropriated	\$16,434,745	\$16,434,745
2. Demolition account increase	2009	Appropriated	(\$13,800)	\$16,420,945
3. Cherry Ave. Railroad bridge repair (add'l)	2009	Appropriated	(\$700,000)	\$15,720,945
4. Fleet Management Area Improvements; construction (Elston/Wabansia)	2009	Appropriated	(\$7,400,000)	\$8,320,945
5. Port from Near North for infrastructure projects	2009	Committed	\$2,500,000	\$10,820,945
6. Halsted Triangle Parking Study (Ph. 2)	2009	Committed	(\$500,000)	\$10,320,945
7. McGrath-Lexus Riverwall	2009	Committed	(\$191,400)	\$10,129,545
8. North Branch Truckway - Cost/Benefit Analysis Study	2009	Committed	(\$350,000)	\$9,779,545
9. Street Resurfacing Evergreen to Kingsbury	2009	Committed	(\$430,000)	\$9,349,545
10. Fleet Management Area Improvement Study (Elston/Besly)	2009	Committed	(\$500,000)	\$8,849,545
11. Halsted Triangle Area Imp. (Kingsbury Parking & Streetscape, design & eng.)	2009	Committed	(\$2,000,000)	\$6,849,545
12. Fleet Management Area Improvements (Elston/Besly)	2009	Committed	(\$2,000,000)	\$4,849,545
13. Halsted Triangle Improvements - Construction	2009	Committed	(\$4,250,000)	\$639,545
14. Halsted Triangle Area Improvements (incl. Kingsbury Parking & Streetscape)	2009	Pending	(\$150,000)	\$489,545
15. General Iron Riverwall Improvement (1901 N. Clifton)	2009	Pending	(\$300,000)	\$189,545
16. AAA Boatyard/River Edge Stabilization (a.k.a. Goose Island Overlook Park)	2009	Pending	(\$500,000)	\$319,545
17. TIF Works	2009	Pending	(\$500,000)	(\$180,455)
18. Seawall Program	2009	Pending	(\$600,000)	(\$780,455)
19. Ogden Ave. Median Culdesac Fry St. to RR Viaduct	2009	Pending	(\$650,000)	(\$1,430,455)
20. Estimated Incremental Property Tax Revenue	2010	Committed	\$4,584,541	(\$2,945,914)
21. Administrative Costs	2010	Committed	(\$90,200)	(\$3,036,114)
22. Lab Facility Fund	2010	Pending	(\$100,000)	(\$3,136,114)
23. Street Imp. Potomac to Elston	2010	Pending	(\$250,000)	(\$3,386,114)
24. SBIF	2010	Pending	(\$500,000)	(\$3,886,114)
25. TIF Works	2010	Pending	(\$500,000)	(\$4,386,114)
26. Seawall Program	2010	Pending	(\$1,000,000)	(\$5,386,114)
27. Bigana Paving Expansion	2010	Pending	(\$2,000,000)	(\$7,386,114)
28. Estimated Incremental Property Tax Revenue	2011	Committed	\$4,584,541	(\$2,801,573)
29. Administrative Costs	2011	Committed	(\$90,200)	(\$2,891,773)
30. TIF Works	2011	Pending	(\$500,000)	(\$3,391,773)
31. Seawall Program	2011	Pending	(\$1,000,000)	(\$4,391,773)

Projected TIF Balances 2009-2011 for TIFs in Ward 22

PROJECTED TIF BALANCES

TIF District	Project	Year	Status	Project Amount	Balance
LITTLE VILLAGE					
	FY Beginning Cash Balance				
	GO Reimbursement for TIF Eligibility Study	2009	Appropriated	\$582,231	\$582,231
	Demo Washburn school	2009	Committed	(\$150,000)	\$432,231
	Estimated Incremental Property Tax Revenue	2009	Pending	\$0	\$432,231
	Administration	2010	Committed	\$582,200	\$1,014,431
	Estimated Incremental Property Tax Revenue	2010	Committed	\$0	\$1,014,431
		2011	Committed	\$582,200	\$1,596,631
SANITARY AND SHIP CANAL					
	FY Beginning Cash Balance				
	Keefler	2009	Appropriated	\$926,655	\$926,655
	Estimated Incremental Property Tax Revenue	2009	Pending	\$0	\$926,655
	Administrative Costs	2010	Committed	\$871,341	\$1,797,995
	Bond Debt Service Payment	2010	Committed	(\$22,257)	\$1,775,738
	Estimated Incremental Property Tax Revenue	2010	Committed	(\$644,938)	\$1,130,800
	Administrative Costs	2011	Committed	\$871,341	\$2,002,141
	Bond Debt Service Payment	2011	Committed	(\$22,257)	\$1,979,883
		2011	Committed	(\$642,000)	\$1,337,883

Projected TIF Balances 2009-2011 for TIFs in Ward 2

DRAFT - INTERNAL USE ONLY

TIF District / Project	Year	Status	Project Amount	Balance
CALUMET / CERMAK				
<i>Ward's Share of TIF: 100%</i>				
1. FY Beginning Cash Balance				
2. Port to Michigan/Cermak for Green Line station	2009	Appropriated	\$58,969,690	\$58,969,690
3. Estimated Incremental Property Tax Revenue	2009	Pending	(\$25,000,000)	\$33,969,690
4. Administrative Costs	2010	Committed	\$9,545,820	\$43,515,510
5. Port to Michigan/Cermak for Green Line station	2010	Committed	(\$226,850)	\$43,288,660
6. Estimated Incremental Property Tax Revenue	2010	Committed	(\$13,000,000)	\$30,288,660
7. Administrative Costs	2011	Committed	\$9,545,820	\$39,834,480
8. Port to Near South for Jones	2011	Committed	(\$226,850)	\$39,607,630
	2011	Committed	(\$40,000,000)	(\$392,370)
JEFFERSON / ROOSEVELT				
<i>Ward's Share of TIF: 100%</i>				
1. FY Beginning Cash Balance				
2. Maxwell Street Market - Appraisals	2009	Appropriated	\$5,108,839	\$5,108,839
3. Maxwell St. Market: add'l	2009	Committed	(\$25,000)	\$5,083,839
4. Underground Mapping	2009	Committed	(\$120,000)	\$4,963,839
5. Estimated Incremental Property Tax Revenue	2009	Committed	(\$176,462)	\$4,787,377
6. Administrative Costs	2010	Committed	\$3,502,062	\$8,289,438
7. Maxwell Street Market	2010	Committed	(\$32,000)	\$8,257,438
8. Estimated Incremental Property Tax Revenue	2010	Pending	\$0	\$8,257,438
9. Administrative Costs	2011	Committed	\$3,502,062	\$11,759,500
	2011	Committed	(\$32,000)	\$11,727,500
26TH / KING DRIVE				
<i>Ward's Share of TIF: 98%</i>				
1. FY Beginning Cash Balance				
2. Administrative Costs	2009	Appropriated	\$25,000	\$25,000
3. Estimated Incremental Property Tax Revenue	2009	Committed	\$0	\$25,000
4. Administrative Costs	2010	Committed	\$1,536,000	\$1,611,000
5. Estimated Incremental Property Tax Revenue	2010	Committed	\$0	\$1,611,000
6. Administrative Costs	2011	Committed	\$1,536,000	\$3,197,000
	2011	Committed	\$0	\$3,197,000
CANAL / CONGRESS				
<i>Ward's Share of TIF: 96%</i>				
1. FY Beginning Cash Balance				
2. 555 W. Monroe RDA (Little Note) payment	2009	Appropriated	\$35,801,820	\$35,801,820
3. US Fitness LLC Payment for 09	2009	Appropriated	(\$123,221)	\$35,678,599
4. Lighting around Union Station	2009	Appropriated	(\$280,659)	\$35,397,940
5. Viaduct Jackson Blvd (add'l)	2009	Appropriated	(\$600,000)	\$34,797,940
6. 550 W. Jackson LLC Note Payment	2009	Appropriated	(\$634,000)	\$34,163,940
7. 550 W. Adams LLC Note Payment	2009	Appropriated	(\$911,949)	\$33,251,991
8. Union Station Transportation Center	2009	Appropriated	(\$1,087,315)	\$32,164,676
9. Sidewalks around: Union Station	2009	Appropriated	(\$1,386,000)	\$30,778,676
10. Underground Mapping	2009	Appropriated	(\$1,500,000)	\$29,278,676
11. Union Station Intermodal bus terminal	2009	Committed	(\$179,176)	\$29,099,500
12. Estimated Incremental Property Tax Revenue	2009	Pending	(\$1,300,000)	\$27,799,500
13. 555 W. Monroe RDA (Little Note) payment (est)	2010	Committed	\$18,595,286	\$46,394,786
14. Administrative Costs	2010	Committed	(\$121,150)	\$46,273,636
15. 550 W. Jackson LLC Note Payment (est)	2010	Committed	(\$307,600)	\$45,966,036
16. 550 W. Adams LLC Note Payment (est)	2010	Committed	(\$912,000)	\$45,054,036
17. Port to River South for Infrastructure - 2010	2010	Committed	(\$1,100,000)	\$43,954,036
18. Old Post Office	2010	Committed	(\$11,000,000)	\$32,954,036
19. Estimated Incremental Property Tax Revenue	2010	Pending	(\$5,000,000)	\$27,954,036
20. 555 W. Monroe RDA (Little Note) payment (est)	2011	Committed	\$18,595,286	\$46,549,322
21. Administrative Costs	2011	Committed	(\$121,150)	\$46,428,172
	2011	Committed	(\$307,600)	\$46,120,572

Projected TIF Balances 2009-2011 for TIFs in Ward 2

DRAFT - INTERNAL USE ONLY

TIF District / Project	Year	Status	Project Amount	Balance
CANAL / CONGRESS				
<i>Ward's Share of TIF: 96%</i>				
22. 550 W. Jackson LLC Note Payment (est)	2011	Committed	(\$912,000)	\$45,208,572
23. 550 W Adams LLC Note Payment (est)	2011	Committed	(\$1,100,000)	\$44,108,572
24. Old Post Office	2011	Pending	(\$5,000,000)	\$39,108,572
25. Port to River South for Wells St Project B	2011	Pending	(\$17,007,518)	\$22,101,054
26. Port to River South for Ping Tom Park	2011	Pending	(\$20,000,000)	\$2,101,054
ROOSEVELT / CANAL				
<i>Ward's Share of TIF: 94%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$3,982,137	\$3,982,137
2 United Parcel Service Note Payment	2009	Appropriated	(\$3,221,604)	\$760,533
3 Underground Mapping	2009	Committed	(\$1,755)	\$758,778
4 Estimated Incremental Property Tax Revenue	2010	Committed	\$1,189,385	\$1,948,163
5 Administrative Costs	2010	Committed	(\$20,000)	\$1,928,163
6 United Parcel Service Note Payment	2010	Committed	(\$1,000,000)	\$928,163
7 Estimated Incremental Property Tax Revenue	2011	Committed	\$1,189,385	\$2,117,548
8 Administrative Costs	2011	Committed	(\$20,000)	\$2,097,548
9 United Parcel Service Note Payment	2011	Committed	(\$1,000,000)	\$1,097,548
ROOSEVELT / RACINE (ABLA)				
<i>Ward's Share of TIF: 90%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$2,692,061	\$2,692,061
2 Roosevelt Square RDA	2009	Appropriated	(\$2,338,365)	\$353,696
3 Professional Services (1421-23 W. Roosevelt Rd.)	2009	Committed	(\$17,500)	\$336,196
4 Estimated Incremental Property Tax Revenue	2010	Committed	\$1,532,101	\$1,868,297
5 ABLA Note Payment-Phase I	2010	Committed	(\$2,921)	\$1,865,376
6 Administrative Costs	2010	Committed	(\$16,000)	\$1,849,376
7 Estimated Incremental Property Tax Revenue	2011	Committed	\$1,532,101	\$3,381,477
8 ABLA Note Payment-Phase I	2011	Committed	\$0	\$3,381,477
9 ABLA Note Payment-Phase II	2011	Committed	\$0	\$3,381,477
10 Administrative Costs	2011	Committed	(\$16,000)	\$3,365,477
NEAR SOUTH				
<i>Ward's Share of TIF: 87%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$36,331,872	\$36,331,872
2 Mark Twain Park Env. Assessment	2009	Appropriated	(\$71,000)	\$36,260,872
3 Demolition account increase	2009	Appropriated	(\$169,000)	\$36,091,872
4 Lighting: Wabash Ave (add'l)	2009	Appropriated	(\$415,000)	\$35,676,872
5 Arterial streets ADA ramps design & construction (min = \$46,500 for design)	2009	Appropriated	(\$444,500)	\$35,232,372
6 Acquisition Account (add'l)	2009	Appropriated	(\$1,055,000)	\$34,177,372
7 Spertus	2009	Appropriated	(\$3,000,000)	\$31,177,372
8 Congress Streetscape - Michigan to Wells (add'l)	2009	Appropriated	(\$4,852,560)	\$26,324,812
9 Central Station (add'l)	2009	Appropriated	(\$4,897,041)	\$21,427,771
10 Central Station Final Note Payment	2009	Appropriated	(\$5,184,462)	\$16,243,309
11 Budget Liquidation: Congress Streetscape - Michigan to Wells (Fed Funds)	2009	Committed	\$4,852,560	\$21,095,869
12 Near South Parking Study	2009	Committed	(\$60,000)	\$21,035,869
13 Underground Mapping (consider using bond proceeds)	2009	Committed	(\$125,825)	\$20,910,045
14 16th St. Alley	2009	Committed	(\$246,000)	\$20,664,045
15 9th & State Demolition	2009	Committed	(\$300,000)	\$20,364,045
16 Replace luminaries: Wabash, Roosevelt to Cermak	2009	Committed	(\$320,000)	\$20,044,045
17 Streetscape: Wabash Ave (add'l)	2009	Committed	(\$415,000)	\$19,629,045
18 1801 S. Indiana - Vietnam Vets Museum	2009	Committed	(\$1,550,000)	\$18,079,045
19 Harold Washington Library electrical system control	2009	Committed	(\$4,000,000)	\$14,079,045
20 16th/Wabash Acquisition Park Improvements	2009	Pending	(\$3,464,000)	\$10,615,045

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NEAR SOUTH				
<i>Ward's Share of TIF: 87%</i>				
21 Estimated Incremental Property Tax Revenue	2010	Committed	\$41,500,000	\$52,115,045
22 Administrative Costs	2010	Committed	(\$689,750)	\$51,425,295
23 Blackstone Hotel- Note Payment	2010	Committed	(\$1,226,000)	\$50,199,295
24 L'Oreal, Phase I Payment	2010	Committed	(\$1,250,000)	\$48,949,295
25 Bond Debt Service 2010	2010	Committed	(\$9,598,015)	\$39,351,280
26 Jones College Prep - balance of commitment under current IGA	2010	Committed	(\$24,000,000)	\$15,351,280
27 Estimated Incremental Property Tax Revenue	2011	Committed	\$41,500,000	\$56,851,280
28 Administrative Costs	2011	Committed	(\$689,750)	\$56,161,530
29 Blackstone Hotel- Note Payment	2011	Committed	(\$1,226,000)	\$54,935,530
30 Bond Debt Service 2011	2011	Committed	(\$9,608,015)	\$45,327,515
31 Port from Calumet/Cermak for Jones HS	2011	Pending	\$40,000,000	\$85,327,515
32 CTA Green Line Station @ 18th	2011	Pending	(\$30,000,000)	\$55,327,515
33 Jones HS add'l payment per proposed amendment (\$22M bal. due in 2012)	2011	Pending	(\$54,000,000)	\$1,327,515
MICHIGAN / CERMAK				
<i>Ward's Share of TIF: 81%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$946,410	\$946,410
2 Demolition account increase	2009	Appropriated	(\$42,100)	\$904,310
3 Arterial streets ADA ramps design & construction (min = \$21,700 for design)	2009	Appropriated	(\$155,500)	\$748,810
4 Teachers Academy Note Payment 2009 - port to 24th/Michigan TIF	2009	Appropriated	(\$195,000)	\$553,810
5 Streetscape resurfacing- Michigan Ave, Roosevelt to 24th	2009	Committed	(\$240,000)	\$313,810
6 Port from Calumet Cermak for Green Line	2009	Pending	\$25,000,000	\$25,313,810
7 Broadband Initiative	2009	Pending	(\$41,616)	\$25,272,194
8 Green Line Station design	2009	Pending	(\$3,000,000)	\$22,272,194
9 Estimated Incremental Property Tax Revenue	2010	Committed	\$694,373	\$22,966,567
10 Administrative Costs	2010	Committed	(\$8,800)	\$22,957,767
11 Teachers Academy Note Payment 2010 - port to 24th/Michigan TIF	2010	Committed	(\$195,000)	\$22,762,767
12 Port from Calumet Cermak for Green Line	2010	Pending	\$13,000,000	\$35,762,767
13 New Green Line station	2010	Pending	(\$35,000,000)	\$762,767
14 Estimated Incremental Property Tax Revenue	2011	Committed	\$694,373	\$1,457,140
15 Administrative Costs	2011	Committed	(\$8,800)	\$1,448,340
16 Teachers Academy Note Payment 2011 - port to 24th/Michigan TIF	2011	Committed	(\$195,000)	\$1,253,340
CENTRAL WEST				
<i>Ward's Share of TIF: 78%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$20,574,876	\$20,574,876
2 Demo @ 2335 W Madison	2009	Appropriated	(\$19,800)	\$20,555,076
3 Community Reinvestment Fund	2009	Appropriated	(\$106,171)	\$20,448,905
4 Acquisition account increase	2009	Appropriated	(\$132,561)	\$20,316,344
5 Lighting: Washington & Warren Western to Damen	2009	Appropriated	(\$135,000)	\$20,181,344
6 Community Reinvestment Fund Account	2009	Appropriated	(\$235,153)	\$19,946,191
7 Acquisition account increase for 2342-50 W. Monroe	2009	Appropriated	(\$276,137)	\$19,670,054
8 950 W. Monroe Note Payment (2009)	2009	Appropriated	(\$377,893)	\$19,292,161
9 Lighting: Monroe, Jackson, and Adams near Loomis	2009	Appropriated	(\$475,000)	\$18,817,161
10 Women's Treatment Center RDA	2009	Appropriated	(\$1,000,000)	\$17,817,161
11 Streetscape: Western Ave, Phase 2	2009	Appropriated	(\$2,000,000)	\$15,817,161
12 Port from Near West (Sangamon Park Phase I Construction)	2009	Committed	\$4,000,000	\$19,817,161
13 Port from Near West for Adams/Sangamon Park Phase I Add'l Work	2009	Committed	\$4,000,000	\$23,817,161
14 Monroe/Sangamon Phase II Acquisition (901-3 W Monroe) add'l	2009	Committed	(\$15,000)	\$23,802,161
15 TIF Plan Amendment	2009	Committed	(\$150,000)	\$23,652,161
16 Parcel 8-13; 15 S Western	2009	Committed	(\$250,000)	\$23,402,161
17 Acquisition Reserve	2009	Committed	(\$597,500)	\$22,804,661
18 Parcel 427-1/2 2536-48 Madison	2009	Committed	(\$720,000)	\$22,084,661

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DRAFT - INTERNAL USE ONLY

TIF District / Project	Year	Status	Project Amount	Balance
CENTRAL WEST				
<i>Ward's Share of TIF: 78%</i>				
19. Resurfacing: Warren, Western to Damen	2009	Committed	(\$890,000)	\$21,194,661
20. Streetscape: Western Ave (Ph. 1), Van Buren to Monroe (constr)	2009	Committed	(\$2,000,000)	\$19,194,661
21. CPS ADA projects (Brown, Cregier)	2009	Committed	(\$2,250,250)	\$16,944,411
22. Sangamon Park Phase I Construction	2009	Committed	(\$4,000,000)	\$12,944,411
23. Adams/Sangamon Phase I Demo/ Envir / Build-out	2009	Committed	(\$4,000,000)	\$8,944,411
24. Rush RDA payment no. 1	2009	Committed	(\$8,728,000)	\$216,411
25. TIF Share of Madison/Western Sale Proceeds	2009	Pending	\$0	\$216,411
26. Traffic Study	2009	Pending	(\$150,000)	\$66,411
27. Streetscaping 2nd ward locations TBD	2009	Pending	(\$1,432,000)	(\$1,365,589)
28. Lighting: Ashland and Western, Van Buren to Lake (on hold)	2009	Pending	(\$7,000,000)	(\$8,365,589)
29. Estimated Incremental Property Tax Revenue	2010	Committed	\$10,067,913	\$1,702,324
30. Port from Near West (Monroe/Sangamon Phase II Demo / Envir / Buildout)	2010	Committed	\$2,000,000	\$3,702,324
31. Administrative Costs	2010	Committed	(\$191,500)	\$3,510,824
32. MSAC Ph 1 Debt Service 2010 - Central West share - Skinner Elem.	2010	Committed	(\$671,650)	\$2,839,174
33. Monroe/Sangamon Phase II Demo / Envir / Buildout	2010	Committed	(\$2,000,000)	\$839,174
34. Rush RDA payment no.2	2010	Committed	(\$14,224,950)	(\$13,385,776)
35. Land Disposition	2010	Pending	(\$250,000)	(\$13,635,776)
36. Skinner Park (Tot Lot Playground)	2010	Pending	(\$500,000)	(\$14,135,776)
37. Union Park Improvements	2010	Pending	(\$1,000,000)	(\$15,135,776)
38. Lighting along Washington-27th Ward	2010	Pending	(\$2,000,000)	(\$17,135,776)
39. Estimated Incremental Property Tax Revenue	2011	Committed	\$10,067,913	(\$7,067,864)
40. Administrative Costs	2011	Committed	(\$191,500)	(\$7,259,364)
41. MSAC Ph 1 Debt Service 2011 - Central West share - Skinner Elem.	2011	Committed	(\$717,499)	(\$7,976,863)
42. WHP Park	2011	Committed	(\$1,000,000)	(\$8,976,863)
43. Rush RDA payment no. 3	2011	Committed	(\$7,421,400)	(\$16,398,263)
44. Land Disposition	2011	Pending	(\$200,000)	(\$16,598,263)
45. Viceroy Hotel	2011	Pending	(\$5,000,000)	(\$21,598,263)
RIVER SOUTH				
<i>Ward's Share of TIF: 69%</i>				
1. FY Beginning Cash Balance	2009	Appropriated	\$15,204,085	\$15,204,085
2. Viaduct repair: Wacker, Congress to VanBuren	2009	Appropriated	(\$107,000)	\$15,097,085
3. Alley Reconstruction: 16th St/State/ 17th St/ Dearborn	2009	Appropriated	(\$246,500)	\$14,850,585
4. Arterial streets ADA ramps design & construction (min = \$37,200 for design)	2009	Appropriated	(\$305,500)	\$14,545,085
5. Viaduct repair: Wacker, Congress to VanBuren (add'l)	2009	Appropriated	(\$400,000)	\$14,145,085
6. Wells St. - LaSalle Pk Infrastructure (add'l)	2009	Appropriated	(\$500,000)	\$13,645,085
7. Eng Co. 1 Renovations	2009	Appropriated	(\$1,000,000)	\$12,645,085
8. Clark/Taylor LLC Note Payment	2009	Appropriated	(\$1,222,510)	\$11,422,575
9. Streetscape - Congress, Michigan to Wells - add'l	2009	Appropriated	(\$5,035,040)	\$6,387,535
10. Budget Liquidation: Streetscape - Congress, Michigan to Wells - (Fed Funds)l	2009	Committed	\$5,035,040	\$11,422,575
11. Alley Reconstruction: 16th St/State/ 17th St/ Dearborn (add'l)	2009	Committed	(\$20,500)	\$11,402,075
12. Underground Mapping	2009	Committed	(\$148,572)	\$11,253,502
13. Acquisition for Congress Streetscape - match to federal funds	2009	Committed	(\$400,000)	\$10,853,502
14. Median work: Roosevelt Rd (increase)	2009	Committed	(\$500,000)	\$10,353,502
15. Median removal on Roosevelt Road Bridge	2009	Committed	(\$550,000)	\$9,803,502
16. Police District 1 repairs	2009	Committed	(\$3,000,000)	\$6,803,502
17. Wells St. Project A (Roosevelt to 15th) design	2009	Pending	(\$440,000)	\$6,363,502
18. Wells St. Project B (15th to 18th) design	2009	Pending	(\$460,000)	\$5,903,502
19. Ported funds from Canal/Congress 2010	2010	Committed	\$11,000,000	\$16,903,502
20. Estimated Incremental Property Tax Revenue	2010	Committed	\$9,439,090	\$26,342,592
21. Administrative Costs	2010	Committed	(\$174,500)	\$26,168,092
22. Clark/Taylor LLC Note Payment	2010	Committed	(\$1,225,200)	\$24,942,892

Projected TIF Balances 2009-2011 for TIFs in Ward 2

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TIF District / Project	Year	Status	Project Amount	Balance
RIVER SOUTH				
<i>Ward's Share of TIF: 69%</i>				
23 Project B, south of Roosevelt Rd (S. Wells, 15th - 18th) - acquisition	2010	Committed	(\$2,000,000)	\$22,942,892
24 Teachers Academy Note Payment 2010 - port to 24th/Michigan TIF	2010	Committed	(\$3,315,000)	\$19,627,892
25 Additional Professional Services	2010	Pending	(\$100,000)	\$19,527,892
26 Riverside District South of Roosevelt Rd Construction - Project A	2010	Pending	(\$12,075,000)	\$7,452,892
27 Estimated Incremental Property Tax Revenue	2011	Committed	\$9,439,090	\$16,891,982
28 Administrative Costs	2011	Committed	(\$174,500)	\$16,717,482
29 Teachers Academy Note Payment 2011 - port to 24th/Michigan TIF	2011	Committed	(\$3,315,000)	\$13,402,482
30 Ported funds from Canal Congress for Ping Tom Park	2011	Pending	\$20,000,000	\$33,402,482
31 Ported funds from Canal/Congress for S. Wells Project B	2011	Pending	\$17,007,518	\$50,410,000
32 Wells St. Project A (15th to 18th) design II	2011	Pending	(\$400,000)	\$50,010,000
33 Ping Tom Park expansion	2011	Pending	(\$20,000,000)	\$30,010,000
34 Wells St Project B (15th to 18th) construction	2011	Pending	(\$30,000,000)	\$10,000
24TH / MICHIGAN				
<i>Ward's Share of TIF: 43%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$1,710,913	\$1,710,913
2 Teachers Academy Debt Service 2009 -24th/Michigan share	2009	Appropriated	(\$190,000)	\$1,520,913
3 Arterial streets ADA ramps design & construction (min = \$18,600 for design)	2009	Appropriated	(\$254,000)	\$1,266,913
4 Hillard Homes I & II L.P. Note Payment	2009	Committed	\$0	\$1,266,913
5 Motor Row Plan	2009	Committed	(\$65,000)	\$1,201,913
6 Michigan Avenue Streetscaping (Design)	2009	Committed	(\$200,000)	\$1,001,913
7 Broadband Initiative	2009	Pending	(\$161,712)	\$840,201
8 SBIF (\$250k of \$500k auth.)	2009	Pending	(\$250,000)	\$590,201
9 Estimated Incremental Property Tax Revenue	2010	Committed	\$494,540	\$1,084,741
10 Hillard Homes I & II L.P. Note Payment	2010	Committed	\$0	\$1,084,741
11 Administrative Costs	2010	Committed	(\$8,214)	\$1,076,527
12 Teachers Academy Debt Service 2010 -24th/Michigan share	2010	Committed	(\$190,000)	\$886,527
13 Michigan Avenue Streetscaping (Construction)	2010	Committed	(\$300,000)	\$586,527
14 Port from Chinatown Basin for Wells/Wentworth Connector (design)	2010	Pending	\$500,000	\$1,086,527
15 Wells/Wentworth Connector (design)	2010	Pending	(\$500,000)	\$586,527
16 Estimated Incremental Property Tax Revenue	2011	Committed	\$494,540	\$1,081,068
17 Hillard Homes I & II L.P. Note Payment	2011	Committed	\$0	\$1,081,068
18 Administrative Costs	2011	Committed	(\$8,214)	\$1,072,854
19 Teachers Academy Debt Service 2011 -24th/Michigan share	2011	Committed	(\$190,000)	\$882,854
20 Port from Chinatown Basin for Wells/Wentworth Connector (construction)	2011	Pending	\$8,500,000	\$9,382,854
21 Wells/Wentworth Connector (construction)	2011	Pending	(\$9,300,000)	\$82,854
WESTERN / OGDEN IND. CORR.				
<i>Ward's Share of TIF: 41%</i>				
1 FY Beginning Cash Balance	2009	Appropriated	\$11,177,156	\$11,177,156
2 TIF Works	2009	Appropriated	(\$200,000)	\$10,977,156
3 CCIL Note(s) 2009 Payment	2009	Appropriated	(\$756,259)	\$10,220,898
4 Viaduct clearance	2009	Committed	(\$611,200)	\$9,609,698
5 Renovation of 2350 W. Ogden	2009	Committed	(\$1,000,000)	\$8,609,698
6 Acquisition budget increase	2009	Committed	(\$1,500,000)	\$7,109,698
7 Broadband Initiative	2009	Pending	(\$264,128)	\$6,845,570
8 Estimated Incremental Property Tax Revenue	2010	Committed	\$7,158,000	\$14,003,570
9 Administrative Costs	2010	Committed	(\$81,000)	\$13,922,570
10 CCIL Note(s) 2010 Payment	2010	Committed	(\$760,000)	\$13,162,570
11 Acquisition budget increase	2010	Committed	(\$1,500,000)	\$11,662,570
12 Windy City	2010	Pending	(\$1,000,000)	\$10,662,570
13 Port to Midwest for Sihal	2010	Pending	(\$10,000,000)	\$662,570
14 Estimated Incremental Property Tax Revenue	2011	Committed	\$7,158,000	\$7,820,570

Projected TIF Balances 2009-2011 for TIFs in Ward 2

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TIF District / Project	Year	Status	Project Amount	Balance
WESTERN / OGDEN IND. CORR.				
<i>Ward's Share of TIF: 41%</i>				
15. Administrative Costs	2011	Committed	(\$81,000)	\$7,739,570
16. CCIL Note(s) 2011 Payment	2011	Committed	(\$760,000)	\$6,979,570
17. Acquisition budget increase	2011	Committed	(\$1,500,000)	\$5,479,570
LASALLE CENTRAL				
<i>Ward's Share of TIF: 39%</i>				
1. FY Beginning Cash Balance	2009	Appropriated	\$27,283,723	\$27,283,723
2. Professional Services Account Increase	2009	Appropriated	(\$50,000)	\$27,233,723
3. Viaduct reconstruction: Wacker, Adams to Congress	2009	Appropriated	(\$213,000)	\$27,020,723
4. Ziegler HQ relocation RDA (2 of 10)	2009	Appropriated	(\$214,600)	\$26,806,123
5. Viaduct reconstruction: Wacker, Randolph to Adams	2009	Appropriated	(\$260,000)	\$26,546,123
6. Median & Sidewalks: Wacker Drive (eng)	2009	Appropriated	(\$300,000)	\$26,246,123
7. Sidewalk ramp repair	2009	Appropriated	(\$400,000)	\$25,846,123
8. Sidewalks and ramps (ADA): Wacker Drive	2009	Appropriated	(\$500,000)	\$25,346,123
9. Sidewalks and ramps (ADA): Wacker Drive	2009	Appropriated	(\$2,150,000)	\$23,196,123
10. Wacker Drive Reconstruction, Randolph to VanBuren	2009	Appropriated	(\$3,000,000)	\$20,196,123
11. Audible Pedestrian Signals	2009	Committed	(\$8,000)	\$20,188,123
12. Underground Mapping	2009	Committed	(\$52,853)	\$20,135,270
13. Lyric Opera	2009	Committed	(\$500,000)	\$19,635,270
14. MillerCoors RDA completion payment (1 of 6)	2009	Committed	(\$1,000,000)	\$18,635,270
15. Willis Group RDA	2009	Committed	(\$1,000,000)	\$17,635,270
16. Estimated Incremental Property Tax Revenue	2010	Committed	\$18,000,000	\$35,635,270
17. Ziegler HQ relocation RDA (3 of 10)	2010	Committed	(\$241,600)	\$35,393,670
18. Administrative Costs	2010	Committed	(\$340,000)	\$35,053,670
19. Willis Group RDA	2010	Committed	(\$825,000)	\$34,228,670
20. MillerCoors RDA annual payment (2 of 6)	2010	Committed	(\$955,000)	\$33,273,670
21. NAVTEQ RDA payment (1 of 5)	2010	Committed	(\$1,500,000)	\$31,773,670
22. UAL Ops HQ Phase 1 Completion Payment	2010	Committed	(\$3,000,000)	\$28,773,670
23. Port to new TIF for Chicago Temple	2010	Pending	(\$3,500,000)	\$25,273,670
24. Willis Tower Rehab & Modernization Project (1 of 6)	2010	Pending	(\$15,000,000)	\$10,273,670
25. 188 W. Randolph (port to new TIF)	2010	Pending	(\$18,000,000)	(\$7,726,330)
26. Estimated Incremental Property Tax Revenue	2011	Committed	\$18,000,000	\$10,273,670
27. Ziegler HQ relocation RDA (4 of 10)	2011	Committed	(\$241,600)	\$10,032,070
28. Administrative Costs	2011	Committed	(\$340,000)	\$9,692,070
29. Willis Group RDA	2011	Committed	(\$825,000)	\$8,867,070
30. MillerCoors RDA annual payment (3 of 6)	2011	Committed	(\$955,000)	\$7,912,070
31. UAL Ops HQ RDA Job Training	2011	Committed	(\$1,500,000)	\$6,412,070
32. NAVTEQ RDA payment (2 of 5)	2011	Committed	(\$1,500,000)	\$4,912,070
33. UAL Ops HQ Phase 2 Completion Payment	2011	Committed	(\$3,000,000)	\$1,912,070
34. UAL Ops HQ RDA annual payment (1 of 8)	2011	Committed	(\$3,200,091)	(\$1,288,021)
35. Chicago Mercantile Exchange	2011	Pending	(\$1,000,000)	(\$2,288,021)
36. Willis Tower Rehab & Modernization Project (2 of 6)	2011	Pending	(\$13,000,000)	(\$15,288,021)
BRONZEVILLE				
<i>Ward's Share of TIF: 24%</i>				
1. FY Beginning Cash Balance	2009	Appropriated	\$16,321,921	\$16,321,921
2. Lighting: Federal to Prairie	2009	Appropriated	(\$64,000)	\$16,257,921
3. South Park Plaza / Prairie Courts Debt Service	2009	Committed	\$0	\$16,257,921
4. Pre-acquisition account	2009	Committed	(\$50,000)	\$16,207,921
5. Sidewalks/Pkwy restoration/ tree installation: Michigan Ave 37th Pl to 37th St	2009	Committed	(\$152,789)	\$16,055,132
6. Dunbar Park	2009	Committed	(\$1,000,000)	\$15,055,132
7. Metropolis RDA	2009	Committed	(\$1,100,000)	\$13,955,132
8. Broadband Initiative	2009	Pending	(\$1,048,004)	\$12,907,127

Projected TIF Balances 2009-2011 for TIFs in Ward 2

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TIF District / Project	Year	Status	Project Amount	Balance
BRONZEVILLE				
<i>Ward's Share of TIF: 24%</i>				
9. Right of way improvements: 37th St to 37th Place	2009	Requested	(\$80,000)	\$12,827,127
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$3,439,288	\$16,266,416
11. South Park Plaza / Prairie Courts Debt Service	2010	Committed	\$0	\$16,266,416
12. Pershing Courts Debt Service	2010	Committed	\$0	\$16,266,416
13. Administrative Costs	2010	Committed	(\$65,500)	\$16,200,916
14. Estimated Incremental Property Tax Revenue	2011	Committed	\$3,439,288	\$19,640,204
15. Pershing Courts Debt Service	2011	Committed	\$0	\$19,640,204
16. South Park Plaza / Prairie Courts Debt Service	2011	Committed	\$0	\$19,640,204
17. Administrative Costs	2011	Committed	(\$65,500)	\$19,574,704
NEAR WEST				
<i>Ward's Share of TIF: 17%</i>				
1. FY Beginning Cash Balance	2009	Appropriated	\$35,400,910	\$35,400,910
2. TIF Works	2009	Appropriated	(\$100,000)	\$35,300,910
3. Underground Mapping	2009	Committed	(\$88,671)	\$35,212,239
4. Resurfacing: Warren, Adams, Paulina to Halsted	2009	Committed	(\$1,975,000)	\$33,237,239
5. Port to Central West (Sangamon Park Phase I Construction)	2009	Committed	(\$4,000,000)	\$29,237,239
6. Rush RDA payment no. 1	2009	Committed	(\$10,668,000)	\$18,569,239
7. Streetscaping 2nd ward locations TBD	2009	Pending	(\$20,000)	\$18,549,239
8. Green Streetscaping	2009	Pending	(\$1,000,000)	\$17,549,239
9. Pocket Park (acquisition & development)	2009	Pending	(\$2,500,000)	\$15,049,239
10. Estimated Incremental Property Tax Revenue	2010	Committed	\$9,596,071	\$24,645,310
11. Administrative Costs	2010	Committed	(\$182,600)	\$24,462,710
12. Bond Debt Service 2010	2010	Committed	(\$1,295,300)	\$23,167,410
13. Port to Central/West (Monroe-Sangamon Park Phase II - Demo/Env/Bulldoz)	2010	Committed	(\$2,000,000)	\$21,167,410
14. MSAC Ph.1 Debt Service 2010 - port to Central West - Skinner Elem.	2010	Committed	(\$4,220,475)	\$16,946,935
15. Rush RDA payment no. 2	2010	Committed	(\$17,386,050)	(\$439,115)
16. Estimated Incremental Property Tax Revenue	2011	Committed	\$9,596,071	\$9,156,957
17. Administrative Costs	2011	Committed	(\$182,600)	\$8,974,357
18. Bond Debt Service 2011	2011	Committed	(\$1,292,400)	\$7,681,957
19. MSAC Ph 1 Debt Service 2011 - port to Central West - Skinner Elem.	2011	Committed	(\$4,504,376)	\$3,177,580
20. Rush RDA payment no. 3	2011	Committed	(\$9,070,600)	(\$5,893,020)
MIDWEST				
<i>Ward's Share of TIF: 15%</i>				
1. FY Beginning Cash Balance	2009	Appropriated	\$12,970,325	\$12,970,325
2. 24th Ward Alley Lighting	2009	Appropriated	(\$27,150)	\$12,943,175
3. Safe Routes to Schools match (sidewalks & bike lanes) @ St. Agatha Elem	2009	Appropriated	(\$40,000)	\$12,903,175
4. Street resurfacing: Flournoy, Kadzie to Albany	2009	Appropriated	(\$97,856)	\$12,805,319
5. Lighting: Washington & Warren, Sacramento to Western	2009	Appropriated	(\$100,000)	\$12,705,319
6. Liberty Square Payment (DOH) - 2009	2009	Appropriated	(\$121,804)	\$12,583,516
7. Street resurfacing: Roosevelt, Homan to St. Louis	2009	Appropriated	(\$185,296)	\$12,398,220
8. TIF Works	2009	Appropriated	(\$200,000)	\$12,198,220
9. Piggyback lighting: Madison, Sacramento to Pine	2009	Appropriated	(\$477,000)	\$11,721,220
10. Viaduct clearance improvements @ 1010 S California Ave.	2009	Appropriated	(\$611,200)	\$11,110,020
11. Lawndale Restoration (Holstein) Escrow Amount 2009	2009	Appropriated	(\$1,450,000)	\$9,660,020
12. Streetscape: Western Ave. Phase 2	2009	Appropriated	(\$2,000,000)	\$7,660,020
13. Street resurfacing: Roosevelt, St. Louis to Central Park	2009	Committed	(\$180,459)	\$7,479,561
14. Parcel Acquisitions 4-1 3223 W. Madison and 4-5 3035 W. Madison	2009	Committed	(\$194,000)	\$7,285,561
15. MOWD MOU - job training in Ward 28	2009	Committed	(\$200,000)	\$7,085,561
16. Ward 2 trees	2009	Committed	(\$205,000)	\$6,880,561
17. Stamped sidewalks: Warren, Sacramento to Washington; Sacramento, Francisco to Wa	2009	Committed	(\$210,000)	\$6,670,561

Projected TIF Balances 2009-2011 for TIFs in Ward 2

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TIF District / Project	Year	Status	Project Amount	Balance
MIDWEST				
<i>Ward's Share of TIF: 15%</i>				
18 Streetscape: Roosevelt Rd... Albany to Homan (Design)	2009	Committed	(\$275,000)	\$6,395,561
19 Lighting: various locations	2009	Committed	(\$500,000)	\$5,895,561
20 Viaduct clearance	2009	Committed	(\$611,200)	\$5,284,361
21 CPS ADA projects (Dodge)	2009	Committed	(\$750,000)	\$4,534,361
22 Resurfacing: Warren, California to Western	2009	Committed	(\$890,000)	\$3,644,361
23 Streetscape: Western Ave. (Ph. 1), Van Buren to Monroe (constr)	2009	Committed	(\$2,000,000)	\$1,644,361
24 Payoff of Outstanding Bank Note Balance	2009	Committed	(\$3,094,000)	(\$1,449,639)
25 Garfield Community Center	2009	On Hold	(\$1,500,000)	(\$2,949,639)
26 Viaduct lighting (power cables 1000 S. Independence)	2009	Pending	\$0	(\$2,949,639)
27 Broadband Initiative	2009	Pending	(\$700,000)	(\$3,649,639)
28 Streetscaping: ward 2 (locations TBD)	2009	Pending	(\$1,019,300)	(\$4,668,939)
29 Estimated Incremental Property Tax Revenue	2010	Committed	\$13,000,000	\$8,331,061
30 Liberty Square Payment (DOH) - 2010	2010	Committed	(\$108,000)	\$8,223,061
31 Administrative Costs	2010	Committed	(\$197,500)	\$8,025,561
32 MSAC Ph.1 Debt Service 2010 - port to Madison/Austin - Austin HS & DePriest	2010	Committed	(\$734,298)	\$7,291,263
33 Lawndale Restoration (Holstein) Escrow Amount 2010	2010	Committed	(\$1,000,000)	\$6,291,263
34 MSAC Ph.1 Debt Service 2010 - port to Chicago/Central Park - Westinghouse	2010	Committed	(\$1,212,891)	\$5,078,572
35 MSAC Ph.1 Debt Service 2010 - Midwest share - Collins	2010	Committed	(\$2,120,975)	\$2,957,597
36 Streetscape- Roosevelt Rd, Albany to Homan (Construction)	2010	Committed	(\$2,412,500)	\$545,097
37 3000 West Madison	2010	Pending	(\$300,000)	\$245,097
38 11 Parcel Acquisition (5th and Madison) at \$30/sq ft	2010	Pending	(\$350,000)	(\$104,903)
39 Acquisition - Zappani parcel	2010	Pending	(\$1,000,000)	(\$1,104,903)
40 Estimated Incremental Property Tax Revenue	2011	Committed	\$13,000,000	\$11,895,097
41 Liberty Square Payment (DOH) - 2011	2011	Committed	(\$108,000)	\$11,787,097
42 Administrative Costs	2011	Committed	(\$197,500)	\$11,589,597
43 MSAC Ph.1 Debt Service 2011 - port to Madison/Austin - Austin HS & DePriest	2011	Committed	(\$981,127)	\$10,608,470
44 MSAC Ph.1 Debt Service 2011 - port to Chicago/Central Park - Westinghouse	2011	Committed	(\$1,316,412)	\$9,292,058
45 MSAC Ph.1 Debt Service 2011 - Midwest share - Collins	2011	Committed	(\$2,300,450)	\$6,991,608
46 Albany/Whipple Land Assembly	2011	Pending	(\$300,000)	\$6,691,608