

Projected TIF Balances 2009-2011

- NOT FINAL -
SUBJECT TO CHANGE

LAWRENCE / KEDZIE

TIF Expires on 12/31/2024

	Year	Status	Project Amount	Balance
1. FY Beginning Cash Balance	2009	Appropriated	\$9,483,338	\$9,483,338
2. Fencing for Ronan Park expansion	2009	Appropriated	(\$18,000)	\$9,465,338
3. Professional Services (TIF amendment)	2009	Appropriated	(\$200,000)	\$9,265,338
4. ADA ramps @ Kedzie and Ainslie	2009	Committed	(\$25,000)	\$9,240,338
5. NIF Note Debt Service 2009	2009	Committed	(\$160,625)	\$9,079,713
6. Kiwanis Park- artificial turf	2009	Committed	(\$475,000)	\$8,604,713
7. Lighting- Foster & Lawrence, btwn Kedzie & the river.	2009	Committed	(\$500,000)	\$8,104,713
8. NIF	2009	Committed	(\$1,000,000)	\$7,104,713
9. Ronan Park expansion - replacement of state grant amt.	2009	Committed	(\$1,060,000)	\$6,044,713
10. Ronan Park expansion	2009	Committed	(\$4,850,000)	\$1,194,713
11. Neighborhood Identifier Study	2009	Pending	(\$30,000)	\$1,164,713
12. Estimated Incremental Property Tax Revenue	2010	Committed	\$6,425,000	\$7,589,713
13. Bus pad @ Kimbal / Bryn Mawr	2010	Committed	(\$18,000)	\$7,571,713
14. Street Resurfacing: Spaulding, Lawrence to Ainsle	2010	Committed	(\$33,230)	\$7,538,483
15. WPA street: Winona, Albany to Troy (design)	2010	Committed	(\$45,000)	\$7,493,483
16. Administrative Costs	2010	Committed	(\$114,000)	\$7,379,483
17. NIF Note Debt Service 2010	2010	Committed	(\$148,750)	\$7,230,733
18. Green Alley: Argyle, Ainslie, River, Whipple	2010	Committed	(\$206,000)	\$7,024,733
19. Streetscape- Foster, Albany to Kimball (construction) - match to Federal Funds	2010	Committed	(\$400,000)	\$6,624,733
20. WPA street: Winona, Albany to Troy (const.)	2010	Committed	(\$640,000)	\$5,984,733
21. GO Bond Debt Service 2010 - Albany Park Academy & Peterson	2010	Committed	(\$2,485,420)	\$3,499,313
22. Sidewalks: Argyle, Kedzie to 1st alley	2010	On Hold	(\$15,982)	\$3,483,331
23. Sidewalks: Leland, Central Park to 1st alley	2010	On Hold	(\$17,428)	\$3,465,903
24. Sidewalks: Leland, St. Louis to 1st alley	2010	On Hold	(\$21,147)	\$3,444,756
25. Sidewalks: Sawyer, Leland to Lawrence	2010	On Hold	(\$47,482)	\$3,397,274
26. Street Resurfacing: Leland, Hamlin to Lawndale	2010	On Hold	(\$67,754)	\$3,329,520
27. Street Resurfacing: Ainsle, Kedzie to Kimball	2010	On Hold	(\$96,226)	\$3,233,294
28. Curb & Gutter: Leland, St. Louis to Kimball	2010	On Hold	(\$220,111)	\$3,013,183
29. Lighting: Hamlin / Lawrence / Kimball / Wilson	2010	On Hold	(\$1,105,000)	\$1,908,183
30. Estimated Incremental Property Tax Revenue	2011	Committed	\$6,425,000	\$8,333,183
31. Administrative Costs	2011	Committed	(\$114,000)	\$8,219,183
32. NIF Note Debt Service 2011	2011	Committed	(\$136,875)	\$8,082,308
33. GO Bond Debt Service 2011 - Albany Park Academy & Peterson	2011	Committed	(\$3,236,925)	\$4,845,383