

4/20/2005

**DEVELOPMENT FUND**

**BUBBLE \$1,481,090**

Project Description	Project Manager	Project/Grant	Budget	Life to Date Expended	Commitments	Budget Balance
<b>Development Fund Parent</b>	<b>2004 Carryover</b>	UR03300000	37,947.00	-	-	-
<b>Development Fund Parent</b>	<b>2005 Budget</b>		2,000,000.00	-	-	-
Development Project Taxable		UR03390002	-	-	-	-
FACADE GRANTS-TAXABLE Phase II	Manuel	UR03392002	800,000.00	323,201.76	319,508.08	157,290.16
BID #2 Parking Letter of Credit Fees	Scherer	UR03392300	139,030.00	138,239.01		790.99
BID #2 Chicago ST Bump-out	WIZ	UR03392800	<b>50,000.00</b>		50,000.00	-
RIF(TCDF) Fund	Manuel	UR03392600	900,000.00	786,664.74	113,335.26	-
Brownfields	Misky	UR03393100	1,300,000.00	807,095.52	492,904.48	-
Brewer's Hill Harp Lights	Prioletta	UR03393500	150,000.00	15,202.41	134,797.59	-
200 S Water St Riverwalk	WIZ	UR03393800	118,000.00		118,000.00	-
130 S Water St Riverwalk	WIZ	UR03393900	249,000.00	238,447.66	-	10,552.34
Midtown Project	Manuel	UR03394100	100,000.00	20,660.00	79,340.00	-
<b>National Ave State Enhancement</b>	Manuel	UR03394400	<b>167,000.00</b>		167,000.00	-
Atkinson/Teutonia/Capitol	Manuel	UR03394500	21,000.00	8,601.00	12,399.00	-
S. 1st/2nd St Façade Initiative	Manuel	UR03394900	50,000.00		50,000.00	-
St. Clair Project	Sayers	UR03395000	170,000.00		170,000.00	-
Riverwalk Connector-Clybourn	Wisniewski	UR03395102	410,000.00	146,553.11	263,446.89	-
Riverwalk Enhancements-Taxable	Wisniewski	UR03395220	750,000.00	39,413.74	710,586.26	-
Façade Loan Program	Manuel	UR03395402	100,000.00			100,000.00
<b>Vliet Street Initiative</b>	Manuel	UR03395600	<b>175,000.00</b>		175,000.00	-
<b>Façade Architectual Services</b>	Manuel	UR03395900	<b>50,000.00</b>			50,000.00
Milwaukee Public Market Streetscape	Wisniewski	UR03396100	285,000.00	3,978.14	281,021.86	-
Capital Returns. Inc-TAXABLE	Trimmier	UR03396220	100,000.00		100,000.00	-
<b>Fond du Lac/Center</b>	Bunkie	UR03396300	<b>200,000.00</b>			200,000.00
35th & National	Nicole	UR03396400	150,000.00			150,000.00
Bronzeville	Manuel	UR03396500	315,000.00		315,000.00	-
<b>Job Training</b>	MEDC	UR03396600	<b>100,000.00</b>			100,000.00
Bucyrus Intern. -TAXABLE	Scherer	UR03396620	150,000.00			150,000.00
<b>NAACP- Convention Contribution</b>	Una	UR03396800	<b>50,000.00</b>			50,000.00
<b>Pedestrian Crosswalk Pilot Prgm</b>	DPW	UR03396900	<b>50,000.00</b>			50,000.00
<b>US Hispanic Convention</b>	Una	UR03397000	<b>50,000.00</b>			50,000.00
<b>New Homes Milwaukee</b>	Sayers	UR03397100	<b>50,000.00</b>			50,000.00
<b>BID Support</b>	Manuel	UR03397200	<b>150,000.00</b>			150,000.00
			-		-	-
	Totals		14,280,100.00	7,399,456.51	3,554,839.42	1,287,857.07
<b>2005/2004 Carryover PRIORITY:</b>						
<b>30th St Corridor-Tower</b>	Scherer		-			287,947.00
<b>27th &amp; Wisconsin Redevelopment</b>	Brennan		-			100,000.00
<b>Falk Corp</b>	Scherer		-			100,000.00
<b>26th/27th Brown St Housing Dev</b>	Schere/Prioletta					100,000.00
<b>Façade Grants</b>	Manual					400,000.00
<b>Façade Loan Program</b>	Manual					150,000.00
<b>RIF</b>	Manual					300,000.00
<b>Brownfield</b>	Misky					400,000.00
<b>Avalon Theater</b>						250,000.00
<b>Commercial Revitalization Proje</b>	Nicole					400,000.00
<b>Total Carryover Priorities for 2005/2004</b>						-
<b>Net Available for new Priority projects in 2006/2005</b>						

Available  
Funds

37,947.00  
2,000,000.00

-  
-

2,037,947.00

2,487,947.00  
(450,000.00)