

AGENDA



DOWNTOWN
DEVELOPMENT
AUTHORITY

Board Members:

Luis Avila • Mayor Rosalynn Bliss • Kayem Dunn • Ryan Foley • Greg McNeilly • Jen Schottke • Diana Sieger
Al Vanderberg • Rick Winn

Wednesday, August 14, 2024
9:00 a.m. Meeting
29 Pearl Street, NW, Suite #1

- | | | |
|---|--------|---------|
| 1. Call to Order | | Winn |
| 2. Approve July 10, 2024 Minutes (9:00)
(enclosure) | Motion | Winn |
| 3. Approve Preliminary June 30, 2024 Statements (9:05)
(enclosure) | Motion | Chapman |
| 4. Holiday Lighting Funding (9:10)
(enclosure) | Motion | Eledge |
| 5. SoDiv Trash Cans (9:15)
(enclosure) | Motion | Eledge |
| 6. Community Rebuilders Presentation (9:20)
(enclosure) | Info | Beech |
| 7. Executive Director Report (9:35) | Info | Kelly |
| 8. Public Comment (9:40) | | |
| 9. Adjournment (9:45) | | |



MEETING OF THE DOWNTOWN DEVELOPMENT AUTHORITY
Wednesday, July 10, 2024

1. Call to Order – This meeting was called to order at 8:32 AM by Chair Rick Winn.

Attendance

Members Present: Mayor Rosalynn Bliss, Luis Avila, Kayem Dunn, Ryan Foley, Greg McNeilly, Jen Schottke, Diana Sieger, Al Vanderberg, and Rick Winn.

Members Absent:

Others Present: Tim Kelly (Executive Director), Jessica Wood (Legal Counsel), Mandy McDaniel (Recording Secretary), Jenn Schaub, Maddie Chaffer (Dwelling Place), Sam Cummings (CDW Real Estate), Ace Marasigan (GRAPF), Marion Bonneaux, Melvin Eledge, Bill Kirk, Mark Miller, Kim Van Driel, Catherine Zietse (DGRI Staff).

2. Approve Meeting Minutes from May 08, 2024
Motion: Mayor Bliss, supported by Member McNeilly, moved to approve the May 08, 2024, Meeting Minutes with correction to attendance, adding Ryan Foley as present and removing former board member Jermale Eddie. Motion carried unanimously.

3. MDOT Agreement Approval
Kelly stated that MDOT is planning construction along the S-curve and requested access to DDA-owned land for staging purposes.

McNeilly inquired about the timeframe for the access. Kelly replied that the agreement is for the entire calendar year of 2025, but MDOT expects construction to be much shorter.

Motion: Member Dunn, supported by Mayor Bliss, motioned to approve authorization for the Executive Director to execute the Agreement with the Michigan Department of Transportation providing access to a portion of DDA-owned property. The motion carried unanimously.

4. Downtown Summer Security
Eledge provided background on a pilot program that began two years ago that included uniformed security personnel Downtown to address various issues and provide “eyes on the street.” The program continued last summer, and we are proposing to continue this year, starting on July 1st. Bids were solicited from five different local security services, and the

recommendation is to continue with Phenix Security, the same company that has provided service for the past two years. The city has agreed to reimburse 50% of the cost for the services provided.

Mayor Bliss inquired about the days and hours the security will be patrolling and if the service area has been expanded this year. Eledge replied that patrol services are currently scheduled for Tuesday through Friday from 12 pm- 7 pm and additional hours from Thursday through Saturday from 7 pm – 3 am. The service area has been extended beyond the Blue Bridge. Kelly added that Phenix Security is flexible and a great partner. Eledge added that a bridge contract is in place to offer services beginning July 1st.

McNeilly inquired about the long-term strategy. Kelly specified that DGRI staff would continue to evaluate and will continue to work with the police department as they bring in more officers. The Mayor informed the board that there is a dedicated patrol unit Downtown and a group of 14 officers has been sworn in and hopes to be at full staffing levels by the end of the year. The county also has deployed county-mounted units through September.

Motion: Member McNeilly, supported by Member Vanderberg, moved to approve authorization of the DDA Executive Director to enter a contract with Phenix Security, LLC for an amount not exceeding \$60,000, which includes a small contingency, to provide uniformed security patrols in Downtown. Motion carried unanimously.

5. Downtown Flower Planting

Eledge stated that flower planting season has been proceeding and will continue pending today's approval. DGRI staff issued an RFP for Beautification, Maintenance, and Placemaking services. One qualified proposal was received from Block by Block with Micandy Gardens as a sub-contractor.

The total cost of the services is \$185,300, which includes a small contingency to cover unexpected needs. The total request to the DDA is for an amount not to exceed \$64,300 which is budgeted in the Goal 3 Streetscape Improvement line item. The remainder of the cost will be covered by the Downtown Improvement District which approved \$115,000 at their June meeting and the Monroe North TIFA, which will cover \$6,000.

Motion: Member Dunn, supported by Mayor Bliss, moved to approve funding for an amount not to exceed \$64,300 for Flower Planting and Beautification contractual services in FY25. Motion carried unanimously.

6. DDA Liquor License: 45 Ottawa Avenue NW

Eledge introduced Ashley Albert, owner of Gimme's Par & Grill, who is seeking a liquor license for an entertainment venue located at 45 Ottawa Ave NW. Albert stated that they aim to offer more than just a restaurant and bar by providing indoor activities year-round. These activities include off-course golf with tech-enhanced bays and additional options such as soccer, tennis, and dodgeball. The nearest similar option is seven miles away, and most do not have full bars and restaurants. Renderings of the venue have been shared, and it will be in the old Davenport building.

The establishment will be open 7 days a week until 11:45 pm. A soft opening is planned in September with a goal to be fully open by the end of September.

Motion: Member Vanderberg, supported by Mayor Bliss moved to approve a resolution for the issuance of a development area liquor license for Gimme's Par & Grill located at 45 Ottawa NW, Grand Rapids, MI, 49503.

7. Grand River Greenway Public Art Plan

Van Driel provided background information from the GR Forward Master Plan, which discussed the need to develop a strategic River Art plan. The primary focus for this project is the Grand River corridor from Riverside Park to Millennium Park. Other master plans also mention this work. DGRI is taking the lead on this initiative, and the team, including Katie Moore, Catherine Zietse, and Mark Miller, is currently working on the plan and timeline. An advisory committee assisted with planning and consultant selection. An RFP was issued in March and 17 proposals were received. The final recommendation is MIG from San Antonio due to their expertise in this specific area of planning. We expect to receive their full plan recommendation by April or May 2025.

The request is for an amount not to exceed \$150,000 for support of creating a Grand River Greenway Art Plan.

Mayor Bliss asked if there have been conversations with the Secchia family regarding sculptures and Van Driel replied that there have been.

Member Vanderberg encouraged the team to have the consultant team investigate potential governance models as part of the plan.

Motion: Member McNeilly, supported by Member Dunn, motioned to approve the expenditure not to exceed \$150,000 MIG for contractual service in support of creating a Grand River Greenway Public Art Plan. The motion carried unanimously.

8. World of Winter Funding Approval

Kirk and Van Driel provided a recap of the 2024 World of Winter Festival, including new events, increased grant funding to local artists, attendance data and more. Van Driel shared concepts and proposals for several large-scale traveling installations to be featured in the 2025 festival. A total of 10 large installations are proposed, which is an increase from 2024.

Motion: Mayor Bliss, supported by Member Schottke, motioned to approve an amount not to exceed \$400,000 to support up to ten winter art installations for World of Winter 2025.

9. Early Childhood Center Presentation:

Tracie Coffman and Scott Lewis provided an overview of collaborative efforts to begin a new early childhood care center in Rapid Central Station in partnership with multiple organizations including the Kellogg Foundation, the YMCA, GRPS and Kent County Head Start. The goal is for the center to open in the fall of 2025.

10. Executive Director Report

Postponed until the next meeting.

11. Public Comment

None.

UNAPPROVED MINUTES

12. Board Member Discussion
None.

13. Adjournment
The meeting adjourned at 10:04 AM.

Minutes taken by:
Mandy McDaniel
Recording Secretary

MEMORANDUM

CITY OF GRAND RAPIDS · DOWNTOWN DEVELOPMENT AUTHORITY

DATE: August 8, 2024

TO: Rick Winn
Chairman

**Agenda Item 3
August 14, 2024
DDA Meeting**

FROM: Tricia Chapman
Administrative Services Officer II

SUBJECT: Preliminary Interim Financial Statements as of June 30, 2024

Attached are the Authority's preliminary interim financial statements for the Authority's fiscal year ending June 30, 2024. These statements are still preliminary, as not all year-end entries and accruals have been posted.

The attached statements include:

Statement A: Balance Sheet

Statement B: Comparison of FY2024 Budget vs Actual Results

Statement C: Statement of FY2024 Project Expenditures

Statement D: Schedule of Expenditures

Statement E: City of GR Bond Projects supported by DDA Budget vs Actual

The Authority's balance sheet on Statement A indicates the Authority is in a strong position financially, with sufficient Pooled Cash to support development plan expenditures for FY2025 and beyond.

The DDA is projected to finish this fiscal year with revenues exceeding budgeted revenues and expenditures coming in just under budgeted appropriations. Both the Non-Tax and Local Tax funds drew down fund balance as was planned in the FY24 budget.

The Authority has spent approximately 99.9% and 89.4% of its budgeted appropriations in the Non-Tax and Local Tax funds respectively.

Please contact me at 616-456-3848 or at tchapman@grcity.us if you have any questions.

Attachments

STATEMENT A
DOWNTOWN DEVELOPMENT AUTHORITY
Balance Sheet
June 30, 2024 PRELIMINARY

	Non-Tax Funds	Local Tax Increment	TOTAL
ASSETS			
Pooled Cash and Investments	\$ 2,130,583	\$ 4,292,438	\$ 6,423,021
Petty Cash	-	500	500
Pre-paid Expenses	23,110	-	23,110
Interest Receivable	9,474	27,344	36,818
Misc Receivable	6,100	799,387	805,487
General Fixed Assets	-	87,651,535	87,651,535
Accumulated Depreciation on Fixed Assets	-	(67,512,579)	(67,512,579)
TOTAL ASSETS	<u>\$ 2,169,267</u>	<u>\$ 25,258,625</u>	<u>\$ 27,427,892</u>
 LIABILITIES AND FUND EQUITY			
Liabilities ¹			
Current Liabilities	\$ 53,888	\$ 281,157	\$ 335,045
Parking Revenue Payable	89,367	-	89,367
Due to Primary Government	-	286,283	286,283
Deposit - Area 4 Developer Damage	1,000	-	1,000
TOTAL LIABILITIES	<u>144,255</u>	<u>567,440</u>	<u>711,695</u>
 Fund Balance / Equity:			
Investments in General Fixed Assets, net of Accumulated Depreciation	-	20,138,956	20,138,956
Non-Tax Increment Reserve	2,025,012	-	2,025,012
Reserve for Authorized Projects	-	4,482,399	4,482,399
Reserve for Compensated Absences	-	69,830	69,830
Reserve for Encumbrances	-	-	-
TOTAL FUND EQUITY	<u>2,025,012</u>	<u>24,691,185</u>	<u>26,716,197</u>
 TOTAL LIABILITIES & FUND EQUITY	 <u>\$ 2,169,267</u>	 <u>\$ 25,258,625</u>	 <u>\$ 27,427,892</u>

Note 1: These liabilities do not include the two bond issues the DDA has agreed to reimburse the City.

Lyon Square:

- * Principal outstanding at 6/30/2024, \$7,304,000.
- * Final Maturity 10/1/2043. FY24 debt service \$129,904

Amphitheater:

- * Principal outstanding at 6/30/2024, \$18,265,000.
- * Final Maturity 4/1/2044. FY24 debt service \$1

STATEMENT B

DOWNTOWN DEVELOPMENT AUTHORITY Comparison of FY2024 Budget vs Actual Results July 1, 2023 - June 30, 2024 PRELIMINARY

	Non-Tax Funds		Local Tax Increment		Total	
	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES						
Property Tax Increment - General	\$ -	\$ -	\$ 9,373,994	\$ 10,117,406	\$ 9,373,994	\$ 10,117,406
Property Tax Increment - Prior Year Appeals	-	-	(15,000)	10,422	(15,000)	10,422
Property Tax Increment - Gainsharing Rebates	-	-	(1,403,849)	(1,501,381)	(1,403,849)	(1,501,381)
State Grants	-	-	-	822,539	-	822,539
Interest - General	124,204	219,297	222,662	427,585	346,866	646,882
Property Rental - Buildings and Facilities	72,000	72,000	-	-	72,000	72,000
Property Rental - DASH Parking Lots	687,740	691,428	-	-	687,740	691,428
Contributions - Lyon Square Reconstruction	-	-	400,000	815,000	400,000	815,000
Reimbursements and Miscellaneous Revenues	88,500	111,918	5,000	16,883	93,500	128,801
TOTAL REVENUES	\$ 972,444	\$ 1,094,643	\$ 8,582,807	\$ 10,708,454	\$ 9,555,251	\$ 11,803,097
EXPENDITURES						
<u>GR Forward Projects:</u>						
Goal #1: Restore the River as the Draw and Create a Connected and Equitable River Corridor	\$ 10,000	\$ 82,847	\$ 3,300,000	\$ 1,358,600	\$ 3,310,000	\$ 1,441,447
Goal #2: Create a True Downtown Neighborhood Which is Home to a Diverse Population	175,000	99,336	1,675,000	2,027,911	1,850,000	2,127,247
Goal #3: Implement a 21st Century Mobility Strategy	-	-	2,100,000	2,067,373	2,100,000	2,067,373
Goal #4: Expand Job Opportunities and Ensure Continued Vitality of the Local Economy	50,000	60,330	550,000	631,539	600,000	691,869
Goal #5: Reinvest in Public Space, Culture, and Inclusive Programming	2,456,000	2,446,690	2,665,000	2,121,868	5,121,000	4,568,558
Total GR Forward Projects	\$ 2,691,000	\$ 2,689,203	\$ 10,290,000	\$ 8,207,291	\$ 12,981,000	\$ 10,896,494
Administration	-	-	1,650,000	2,612,239	1,650,000	2,612,239
Debt Service for Bond Issues	-	-	751,500	521,103	751,500	521,103
TOTAL EXPENDITURES	\$ 2,691,000	\$ 2,689,203	\$ 12,691,500	\$ 11,340,633	\$ 15,382,500	\$ 14,029,836
EXCESS / (DEFICIT)	\$ (1,718,556)	\$ (1,594,560)	\$ (4,108,693)	\$ (632,179)	\$ (5,827,249)	\$ (2,226,739)
BEGINNING FUND BALANCE		3,619,572		25,323,364		28,942,936
ENDING FUND BALANCE		\$ 2,025,012		\$ 24,691,185		\$ 26,716,197

STATEMENT C

DOWNTOWN DEVELOPMENT AUTHORITY
Statement of FY2024 Project Expenditures
As of June 30, 2024 PRELIMINARY

Project Name	%	FY2024 Project Budgets	Expenditures		Remaining FY2024 Budgets	% of Budget spent
			May/June	Fiscal Year		
River Governance		250,000	27,239	210,089	39,911	84.04%
Lyon Square Improvements		850,000	286,283	309,851	540,149	36.45%
River Edge Improvements		2,200,000	358,571	838,660	1,361,340	38.12%
GRForward Goal # 1 - Local Tax Increment	25.42%	\$ 3,300,000	\$ 672,093	\$ 1,358,600	\$ 1,941,400	41.17%
Downtown Speakers Series		10,000	-	-	10,000	0.00%
River Economic Opportunity Initiative		-	80,868	82,847	(82,847)	0.00%
GRForward Goal # 1 - Non-Tax Increment	0.08%	\$ 10,000	\$ 80,868	\$ 82,847	\$ (72,847)	828.47%
Development Project Guidance		25,000	2,000	31,164	(6,164)	124.66%
Development Project Reimbursements		1,600,000	14,493	1,946,969	(346,969)	121.69%
Downtown Enhancement Grants		50,000	4,278	49,778	222	99.56%
GRForward Goal # 2 - Local Tax Increment	12.90%	\$ 1,675,000	\$ 20,771	\$ 2,027,911	\$ (352,911)	121.07%
Heartside Quality of Life Implementation		75,000	5,000	15,200	59,800	20.27%
Neighborhood Engagement Programs		100,000	31,044	84,136	15,864	84.14%
GRForward Goal # 2 - Non-Tax Increment	1.35%	\$ 175,000	\$ 36,044	\$ 99,336	\$ 75,664	56.76%
Accessibility and Mobility Repairs		130,000	40,675	110,254	19,746	84.81%
DASH North Shuttle Services		400,000	100,000	300,000	100,000	75.00%
Streetscape Improvements		1,100,000	67,393	1,156,062	(56,062)	105.10%
Wayfinding System Improvements		470,000	12,153	501,057	(31,057)	106.61%
GRForward Goal # 3 - Local Tax Increment	16.18%	\$ 2,100,000	\$ 220,221	\$ 2,067,373	\$ 32,627	98.45%
Economic Development and Innovation		550,000	114,634	631,539	(81,539)	114.83%
GRForward Goal # 4 - Local Tax Increment	4.24%	\$ 550,000	\$ 114,634	\$ 631,539	\$ (81,539)	114.83%
Downtown Workforce Programs		50,000	55,530	60,330	(10,330)	120.66%
GRForward Goal # 4 - Non-Tax Increment	0.39%	\$ 50,000	\$ 55,530	\$ 60,330	\$ (10,330)	120.66%
Downtown Marketing and Inclusion Efforts		420,000	48,917	474,413	(54,413)	112.96%
Downtown Tree Plantings		150,000	33,711	184,534	(34,534)	123.02%
Public Realm Improvements		2,050,000	420,554	1,383,439	666,561	67.48%
Urban Recreation Improvements		45,000	62,759	79,482	(34,482)	176.63%
GRForward Goal # 5 - Local Tax Increment	20.53%	\$ 2,665,000	\$ 565,941	\$ 2,121,868	\$ 543,132	79.62%
DGRI Event Production		876,000	45,480	826,911	49,089	94.40%
Downtown Ambassador Program		400,000	96	403,174	(3,174)	100.79%
Project and Fixed Asset Maintenance		50,000	1,668	49,618	382	99.24%
Public Space Activation		1,000,000	66,166	1,055,099	(55,099)	105.51%
Rosa Parks Circle Skating Operations		50,000	35,000	35,000	15,000	70.00%
Special Events - Office of		75,000	-	75,000	-	100.00%
Winter Avenue Building		5,000	232	1,888	3,112	37.76%
GRForward Goal # 5 - Non-Tax Increment	18.92%	\$ 2,456,000	\$ 148,642	\$ 2,446,690	\$ 9,310	99.62%
TOTAL	100.00%	\$ 12,981,000	\$ 1,914,744	\$ 10,896,494	\$ 2,084,506	83.94%

STATEMENT D
DOWNTOWN DEVELOPMENT AUTHORITY
Schedule of FY2024 Expenditures
May 1, 2024 - June 30, 2024 PRELIMINARY

Source	Date Posted	Vendor	Purpose / Project	Description	Amount
Local	5/12/2024	Disability Adv Of Kent Co	Accessibility & Mobility Repairs	Disability Advocates FY24	\$ 19,925.00
Local	6/5/2024	Disability Adv of Kent Co	Accessibility & Mobility Repairs	Disability Advocates FY24	12,875.00
Local	7/14/2024	Disability Adv of Kent Co	Accessibility & Mobility Repairs	Disability Advocates FY24	7,875.00
					40,675.00
Local	4/30/2024	Paychex	Administration	DDA Payroll Wages, 401, Taxes- Apr 2024	234,557.93
Local	5/31/2024	Paychex	Administration	DDA Payroll Wages, 401, Taxes- May 2024	222,775.76
Local	6/30/2024	Paychex	Administration	DDA Payroll Wages, 401, Taxes- June 2024	222,573.18
Local	7/15/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	36,124.00
Local	5/14/2024	City Treasurer - Budget Office	Administration	IET - Operating Transfer A-87	13,344.42
Local	6/6/2024	City Treasurer - Budget Office	Administration	IET - Operating Transfer A-87	13,344.38
Local	6/30/2024	Priority Health	Administration	Health Insurance Premium - June 2024 DDA	10,968.54
Local	6/19/2024	ADOBE INC	Administration	Adobe Inc - DGRI license subscriptions 05/24	9,007.70
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	8,419.18
Local	6/30/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	8,275.00
Local	6/18/2024	US Bank National Association	Administration	DDA Admin: Conference & Travel	8,048.89
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	7,086.00
Local	7/15/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	5,588.00
Local	5/12/2024	McAlvey Merchant & Associates	Administration	Governmental Consulting 04/24	5,500.00
Local	6/11/2024	McAlvey Merchant & Associates	Administration	Governmental Consulting 05/24	5,500.00
Local	7/14/2024	McAlvey Merchant & Associates	Administration	Governmental Consulting 06/24	5,500.00
Local	5/12/2024	Federal Square Building Co. #1, LLC	Administration	Office Space Lease May 2024	4,952.81
Local	6/5/2024	Federal Square Building Co. #1, LLC	Administration	Office Space Lease June 2024 DDA	4,952.81
Local	5/22/2024	Nederveld, Inc	Administration	Description & Mapping - DDA plan update 05/24	4,690.00
Local	7/15/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	3,762.00
Local	7/4/2024	PerformYard, Inc.	Administration	FY24 - HR Software 06/24	3,465.00
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	3,410.00
Local	7/15/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	3,114.50
Local	5/25/2024	City of Grand Rapids	Administration	Staff services - payroll period ended 05/25/2024	2,471.67
Local	5/13/2024	US Bank National Association	Administration	DGRI Admin: Conference/Travel (DDA)	2,351.93
Local	6/8/2024	City of Grand Rapids	Administration	Staff services - payroll period ended 06/08/2024	2,282.82
Local	5/11/2024	City of Grand Rapids	Administration	Staff services - payroll period ended 05/11/2024	2,271.34
Local	4/27/2024	City of Grand Rapids	Administration	Staff services - payroll period ended 04/27/2024	2,263.98
Local	6/22/2024	City of Grand Rapids	Administration	Staff services - payroll period ended 06/22/2024	2,263.63
Local	6/11/2024	Worksighted, Inc.	Administration	Worksighted IT software 05/24	1,862.63
Local	6/12/2024	Worksighted, Inc.	Administration	Worksighted IT software 06/24	1,860.32
Local	6/9/2024	Lisa M Cooper	Administration	HR Consultant services 05/24	1,668.97
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	1,558.48
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	1,540.00
Local	5/13/2024	US Bank National Association	Administration	DDA Admin: Conference/Travel	1,359.42
Local	5/14/2024	Lisa M Cooper	Administration	HR Consultant services 04/24	1,266.65
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	1,256.64
Local	7/15/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	1,122.00
Local	6/6/2024	Melvin Eledge JR	Administration	M. Eledge reimbursement 05/24 DDA	1,064.20
Local	6/4/2024	Priority Health	Administration	Health Insurance Premium - June 2024 DDA	1,040.20
Local	5/14/2024	City Treasurer - Risk Mgmt	Administration	Monthly General Insurance Allocation	1,027.92
Local	6/6/2024	City Treasurer - Risk Mgmt	Administration	Monthly General Insurance Allocation	1,027.88
Local	6/18/2024	US Bank National Association	Administration	DGRI Admin: Service (DDA)	950.28
Local	7/15/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	946.00
Local	7/12/2024	US Bank National Association	Administration	DGRI Admin: Membership (DDA)	925.73
Local	5/28/2024	Blue Cross Blue Shield of Mich	Administration	DDA Dental Insurance Premiums	911.38
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	814.00
Local	7/6/2024	City of Grand Rapids	Administration	Staff services - payroll through 6/30/2024	800.77
Local	7/4/2024	Lisa M Cooper	Administration	FY24 - HR Consultant services 06/24	785.40
Local	7/15/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	748.00
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	748.00
Local	6/19/2024	Blue Cross Blue Shield of Mich	Administration	DDA Dental Insurance Premiums 06/24	739.20
Local	6/18/2024	US Bank National Association	Administration	Admin: Food/Bev (DDA)	705.98
Local	6/30/2024	American United Life-Group Div	Administration	OneAmerica Life Insurance 06/24	694.12
Local	5/14/2024	Lisa M Cooper	Administration	HR Consultant services (ArtPrize) 04/24	555.00
Local	6/30/2024	Paychex	Administration	DDA Payroll Processing Fee - June 2024	523.07
Local	5/13/2024	US Bank National Association	Administration	Admin: Food/Bev (DDA)	510.22
Local	6/9/2024	Lisa M Cooper	Administration	HR Consultant services (ArtPrize) 05/24	510.00
Local	6/30/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	506.00

continued on the next page

STATEMENT D - continued
DOWNTOWN DEVELOPMENT AUTHORITY
Schedule of Expenditures - FY2024

Page 2

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>Continued from previous page</i>					
Local	5/31/2024	Paychex	Administration	DDA Payroll Processing Fee - May 2024	503.72
Local	5/12/2024	Federal Square Building Co. #1, LLC	Administration	Office Space Lease May 2024	485.38
Local	6/5/2024	Federal Square Building Co. #1, LLC	Administration	Office Space Lease June 2024 DDA	485.38
Local	6/3/2024	Mark Miller	Administration	M. Miller CNU 32 Conference - car rental/gas 05/24	484.16
Local	4/30/2024	Paychex	Administration	DDA Payroll Processing Fee - Apr 2024	482.20
Local	5/13/2024	US Bank National Association	Administration	DGRI Admin: Sponsorship (DDA)	475.14
Local	6/9/2024	AccuSourceHR, Inc.	Administration	Criminal Background Check services ArtPrize 06/24	465.03
Local	5/13/2024	Fusion Financial Services, LLC	Administration	Fusion Accounting services 04/24	458.34
Local	6/11/2024	Worksighted, Inc.	Administration	Worksighted IT monthly subscription 05/24	449.68
Local	6/12/2024	Worksighted, Inc.	Administration	Worksighted IT monthly subscription 06/24	449.68
Local	6/3/2024	Mark Miller	Administration	M. Miller CNU 32 Conference - food/bev 05/24	427.04
Local	6/30/2024	Paychex	Administration	DDA Payroll HRS Processing Fees-June 2024	408.00
Local	7/4/2024	Lisa M Cooper	Administration	FY24 - HR Consultant services (ArtPrize) 06/24	405.00
Local	4/30/2024	Paychex	Administration	DDA Payroll HRS Processing Fees-Apr 2024	398.00
Local	5/31/2024	Paychex	Administration	DDA Payroll HRS Processing Fees-May 2024	398.00
Local	7/12/2024	US Bank National Association	Administration	DGRI Admin: Supplies (DDA)	375.89
Local	7/15/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	372.68
Local	6/9/2024	Fusion Financial Services, LLC	Administration	Fusion Accounting services 06/24	362.56
Local	6/18/2024	US Bank National Association	Administration	DDA Admin:Subscriptions	360.36
Local	5/12/2024	Professional Maintenance of Michigan Inc	Administration	Janitorial Services April 24	346.50
Local	6/2/2024	Professional Maintenance of Michigan Inc	Administration	Janitorial Services May 24	346.50
Local	7/2/2024	Professional Maintenance of Michigan Inc	Administration	Janitorial Services June 24	346.50
Local	6/18/2024	US Bank National Association	Administration	DDA Admin: Supplies	318.15
Local	6/30/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	308.00
Local	6/9/2024	GreatAmerica Financial Services Corp	Administration	Great America Copier Lease 06/24	283.06
Local	5/13/2024	GreatAmerica Financial Services Corp	Administration	Great America Copier Lease 04/24	261.53
Local	7/15/2024	GreatAmerica Financial Services Corp	Administration	FY24 Great America Copier Lease 07/24	248.34
Local	6/2/2024	Metro FiberNet, LLC	Administration	Metornet phones 02/24-6/24	242.66
Local	5/1/2024	Metro FiberNet, LLC	Administration	Metornet phones 02/24-6/24	242.65
Local	6/26/2024	Metro FiberNet, LLC	Administration	Metornet phones 02/24-6/24	242.65
Local	5/22/2024	ClearWater Cleaning Solutions, LLC	Administration	Bathroom cleaning & exterior windows 05/24	213.29
Local	6/10/2024	City Treasurer - Mobile GR	Administration	Parking Validation Invoices - May 2024	206.36
Local	5/29/2024	Federal Square Building Co. #1, LLC	Administration	Utility Service: Electric 05/24	206.01
Local	5/10/2024	City Treasurer - Mobile GR	Administration	Parking Validation Invoices - Apr 2024	204.05
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	198.00
Local	6/12/2024	Worksighted, Inc.	Administration	Worksighted Systems Engineer - remote std 05/24	196.35
Local	5/27/2024	Cellco Partnership	Administration	Verizon Cell Phone Service 05/24	194.75
Local	6/19/2024	Cellco Partnership	Administration	Verizon Cell Phone Service 06/24	194.75
Local	7/15/2024	Fusion Financial Services, LLC	Administration	Fusion Accounting services 07/24	178.64
Local	6/18/2024	US Bank National Association	Administration	DGRI Admin: Subscriptions (DDA)	172.63
Local	6/30/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	154.00
Local	7/12/2024	US Bank National Association	Administration	DDA Admin: Supplies	151.78
Local	5/28/2024	Breck Graphics Inc	Administration	Pia Lu business cards 05/24	147.09
Local	6/18/2024	US Bank National Association	Administration	DGRI Admin: Supplies (DDA)	129.59
Local	7/12/2024	US Bank National Association	Administration	Admin: Food/Bev (DDA)	125.91
Local	6/4/2024	Littlefoot Coffee Roasters	Administration	Office Supply coffee 05/24	124.55
Local	6/26/2024	City Treasurer - Mobile GR	Administration	Parking Validation Invoices - June 2024	120.89
Local	6/30/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	110.00
Local	5/13/2024	US Bank National Association	Administration	DGRI Admin: Local Business Expense (DDA)	91.86
Local	5/21/2024	JobMatch LLC	Administration	HR software 05/24	83.93
Local	6/19/2024	JobMatch LLC	Administration	HR software 06/24	83.93
Local	5/13/2024	Staples Contract and Commercial Inc.	Administration	Staples office supplies 04/24	83.76
Local	6/26/2024	Metro FiberNet, LLC	Administration	Metornet internet 02/24-6/24	76.68
Local	5/1/2024	Metro FiberNet, LLC	Administration	Metornet internet 02/24-6/24	76.67
Local	6/2/2024	Metro FiberNet, LLC	Administration	Metornet internet 02/24-6/24	76.67
Local	6/9/2024	Staples Contract and Commercial Inc.	Administration	Staples office supplies 06/24	75.99
Local	5/13/2024	US Bank National Association	Administration	DGRI Admin: Subscriptions (DDA)	69.69
Local	5/13/2024	US Bank National Association	Administration	DDA Admin: Food & Beverage	67.42
Local	7/18/2024	Dickinson Wright PLLC	Administration	DDA Legal Services Nov 23 - June 24	66.00
Local	5/13/2024	US Bank National Association	Administration	DGRI Admin: Supplies (DDA)	60.26
Local	5/13/2024	US Bank National Association	Administration	DGRI Admin: Service (DDA)	57.28
Local	7/12/2024	US Bank National Association	Administration	DDA Admin: Food & Bev	56.51
Local	7/7/2024	Staples Contract and Commercial Inc.	Administration	FY24 - Staples office supplies 06/24	49.27
Local	7/12/2024	US Bank National Association	Administration	Admin: Local Business Expense (DDA)	47.51
Local	5/1/2024	Metro FiberNet, LLC	Administration	Metornet fees 02/24-6/24	38.46
Local	6/26/2024	Metro FiberNet, LLC	Administration	Metornet fees 02/24-6/24	38.46
Local	6/2/2024	Metro FiberNet, LLC	Administration	Metornet fees 02/24-6/24	38.45

continued on the next page

STATEMENT D - continued
DOWNTOWN DEVELOPMENT AUTHORITY
Schedule of Expenditures - FY2024

Page 3

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>Continued from previous page</i>					
Local	5/12/2024	Model Coverall Service Inc	Administration	Floor Mat Rental Model Coverall 10/23-06/24	31.53
Local	6/5/2024	Model Coverall Service Inc	Administration	Floor Mat Rental Model Coverall 10/23-06/24	31.52
Local	7/18/2024	Model Coverall Service Inc	Administration	Floor Mat Rental Model Coverall 06/24	31.52
Local	6/18/2024	US Bank National Association	Administration	DGRI Admin: Local Business Expense (DDA)	28.18
Local	7/12/2024	US Bank National Association	Administration	DGRI Admin: Subscriptions (DDA)	22.97
Local	6/3/2024	Kadi Smith	Administration	K. Smith - food for staff mtg 05/24	10.00
Local	5/10/2024	Kadi Smith	Administration	K. Smith - paper plates for office 05/24	3.67
Local	4/30/2024	James Peacock III	Administration	Peacock Reimb-Move to River Econ Opp	(60.00)
Local	4/30/2024	James Peacock III	Administration	Exp Reimb-Move to River Econ Opp	(109.94)
Local	4/30/2024	James Peacock III	Administration	Peacock Mileage-Move to River Econ Opp	(160.58)
Local	6/30/2024	Paychex	Administration	DGRI payroll allocation 2/1/24 - 6/30/24	(475.38)
Local	6/18/2024	US Bank National Association	Administration	Admin: Software Maintenance Agreement (DDA)	(475.67)
Local	6/30/2024	Paychex	Administration	DGRI payroll allocation 2/1/24 - 6/30/24	(2,555.00)
Local	6/30/2024	Paychex	Administration	DGRI payroll allocation 2/1/24 - 6/30/24	(65,121.00)
Local	6/20/2024	ArtPrize	Administration	ArtPrize May Payroll 060524AP	(75,991.27)
Local	5/23/2024	ArtPrize	Administration	ArtPrize April Payroll 050724AP	(77,987.01)
Local	5/15/2024	ArtPrize	Administration	ArtPrize March payroll 04012024AP	(106,303.26)
Local	6/30/2024	Paychex	Administration	DGRI payroll allocation 2/1/24 - 6/30/24	(350,000.00)
					225,514.43
Local	6/30/2024	Brownfield Redevelopment Authority	Brownfield Series 2012A Bonds	Brownfield Debt Subsidy - Ionia S of Wealthy	75,000.00
					75,000.00
Local	6/10/2024	City of Grand Rapids	CIB Series 2023 Lyon Square Bonds	Reimb City - DDA's portion bond interest due 4/1/24	129,902.98
					129,902.98
Local	5/10/2024	City Treasurer - Mobile GR	DASH North Shuttle Services	Apr 2024 DDA Share of DASH North Service	25,000.00
Local	5/20/2024	City Treasurer - Mobile GR	DASH North Shuttle Services	May 2024 DDA Share of DASH North Service	25,000.00
Local	6/20/2024	City Treasurer - Mobile GR	DASH North Shuttle Services	June 2024 DDA Share of DASH North Service	25,000.00
Local	6/27/2024	City Treasurer - Mobile GR	DASH North Shuttle Services	Nov 2024 DDA Share of DASH North Service	25,000.00
					100,000.00
Local	5/13/2024	M Retail Solutions, LLC	Development Project Guidance	M Retail Solutions Real Estate Consulting 05/24	1,000.00
Local	7/4/2024	M Retail Solutions, LLC	Development Project Guidance	M Retail Solutions Real Estate Consulting 06/24	1,000.00
					2,000.00
Local	5/3/2024	2ETIF, LLC	Development Projects	Developer Reimbursement FY2024	14,492.79
					14,492.79
Local	5/28/2024	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	AVES Films WoW photography 05/24	8,475.00
Local	7/3/2024	City Treasurer - Admin Services	Dntn Marketing & Inclusion Efforts	GR Neighborhood Summit 2024 Sponsorship 06/24	7,000.00
Local	6/19/2024	Asher Legacy Group	Dntn Marketing & Inclusion Efforts	Watercolors Main Event sponsorship 06/24	5,000.00
Local	5/29/2024	Greater GR Chamber Foundation	Dntn Marketing & Inclusion Efforts	Tribute to Mayor Bliss 05/24	5,000.00
Local	7/15/2024	Bryan Esler Photo, Inc.	Dntn Marketing & Inclusion Efforts	DGRI - General photography 07/24	3,538.75
Local	5/29/2024	The Hummingbirds, Inc.	Dntn Marketing & Inclusion Efforts	Influencer campaign/platform 05/24	3,075.00
Local	5/21/2024	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift RAD Women Walking Tour 05/24	2,631.66
Local	7/15/2024	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift Lyon Square mesh banners 06/24	2,337.00
Local	6/18/2024	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Subscriptions & Publication	2,326.32
Local	6/20/2024	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	AVES Films general photography 06/24	2,198.50
Local	7/15/2024	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	AVES Films general photography 07/24	2,072.50
Local	5/28/2024	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	AVES Films general photography 05/24	1,687.50
Local	7/12/2024	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Subscriptions & Publication	1,430.20
Local	5/13/2024	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Subscriptions & Publication	1,384.00
Local	6/19/2024	Bryan Esler Photo, Inc.	Dntn Marketing & Inclusion Efforts	DGRI - General photography 05/24	1,306.25
Local	7/15/2024	David Specht	Dntn Marketing & Inclusion Efforts	Photography-Video Return to the River 06/24	1,200.00
Local	6/20/2024	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	AVES Films general photography 06/24	1,100.00
Local	5/29/2024	Bryan Esler Photo, Inc.	Dntn Marketing & Inclusion Efforts	DGRI - General photography 05/24	831.25
Local	5/6/2024	Serendipity Publishing LLC	Dntn Marketing & Inclusion Efforts	Serendipity Media Revue Ad 05/24	829.00
Local	6/4/2024	Serendipity Publishing LLC	Dntn Marketing & Inclusion Efforts	Serendipity Media Revue Ad 06/24	829.00
Local	6/30/2024	Heritage Hill Association	Dntn Marketing & Inclusion Efforts	2024 Home Tour sponsorship 06/24	800.00
Local	5/29/2024	Raul Alejandro Velasco	Dntn Marketing & Inclusion Efforts	Velasco photography 05/24	573.00
Local	6/19/2024	Raul Alejandro Velasco	Dntn Marketing & Inclusion Efforts	Velasco photography - Grand River Greenway 05/24	570.00
Local	5/29/2024	Raul Alejandro Velasco	Dntn Marketing & Inclusion Efforts	Velasco photography 05/24	475.00
Local	5/29/2024	Raul Alejandro Velasco	Dntn Marketing & Inclusion Efforts	Velasco photography 05/24	430.50
Local	5/13/2024	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Contractual Services	382.87
Local	6/30/2024	Raul Alejandro Velasco	Dntn Marketing & Inclusion Efforts	GRAM Jess Dugan installation 06/24	332.50
Local	7/12/2024	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Advertising	208.88
Local	6/19/2024	Raul Alejandro Velasco	Dntn Marketing & Inclusion Efforts	Velasco photography- Dwelling Place 05/24	190.00

continued on the next page

STATEMENT D - continued
DOWNTOWN DEVELOPMENT AUTHORITY
Schedule of Expenditures - FY2024

Page 4

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>Continued from previous page</i>					
Local	5/21/2024	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift WoW Signs 03/24	173.10
Local	5/29/2024	Maria-Isabel Dinkel	Dntn Marketing & Inclusion Efforts	Dreams by Bella photography 05/24	148.50
Local	5/21/2024	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift Devos Performance Hall Sign 02/24	130.50
Local	5/13/2024	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Local Business Expense	100.00
Local	7/12/2024	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Local Business Expense	100.00
Local	6/18/2024	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Advertising	49.99
Local	5/22/2024	LINC Up Nonprofit Housing Corporation	Dntn Marketing & Inclusion Efforts	Move to River Econ Opp	(2,500.00)
Local	5/22/2024	LINC Up Nonprofit Housing Corporation	Dntn Marketing & Inclusion Efforts	Move to River Econ Opp	(7,500.00)
					48,916.77
Local	6/6/2024	You enjoy myself llc	Downtown Enhancement Grants	DEG: Linear Restaurant 05/24	4,278.10
					4,278.10
Local	6/30/2024	Stout Creek Landscapes, Inc.	Downtown Tree Plantings	Urban Canopy Exp Zone 6 & 7 final inv 06/24	33,711.05
					33,711.05
Local	6/28/2024	Grand Rapids Art Museum	Economic Development & Innovation	Incubator Support: GVSU Laker Store 06/24	13,680.00
Local	6/1/2024	Martineau Holding LDHA LLC	Economic Development & Innovation	Incubator Support: Grammotones Music LLC 06/24	11,250.00
Local	7/4/2024	Old World Olive Press	Economic Development & Innovation	Old World Olive Co. tech assistance grant 06/24	10,000.00
Local	7/18/2024	Paola Carlson	Economic Development & Innovation	Pochis Tech assistance grant 07/24	10,000.00
Local	7/14/2024	Wimage	Economic Development & Innovation	Wimage, LLC: Wimee Innovation Grant 06/24	10,000.00
Local	7/14/2024	Fashion Has Heart	Economic Development & Innovation	Has Heart tech assistance grant 06/24	9,950.19
Local	5/13/2024	Outfront Media	Economic Development & Innovation	Billboards Digital Impressions 04/24	9,000.00
Local	6/9/2024	Outfront Media	Economic Development & Innovation	Billboards Digital Impressions 05/24	9,000.00
Local	7/18/2024	Outfront Media	Economic Development & Innovation	Billboards Digital Impressions 06/24	9,000.00
Local	6/11/2024	Heartside Business Association Incorpora	Economic Development & Innovation	Tech assistant grant - design and development 05/24	8,500.00
Local	6/28/2024	Dwelling Place of Grand Rapids NPHC	Economic Development & Innovation	Incubator Business Support: The August Connection LI	8,034.00
Local	6/11/2024	Heartside Business Association Incorpora	Economic Development & Innovation	Pop-up Marketplace grant - Fam on SoDiv event 05/24	8,025.00
Local	5/22/2024	Code on Wheels	Economic Development & Innovation	Columbian Festival 2024 sponsorship 04/24	5,000.00
Local	7/10/2024	Outfront Media	Economic Development & Innovation	Outfront Media contracts 06/24	5,000.00
Local	6/30/2024	Cocoon Art Space	Economic Development & Innovation	Cocoon Art Space - tech assistance grant 06/24	4,887.00
Local	5/12/2024	GR Area Chamber of Commerce	Economic Development & Innovation	Retail Retention & Attraction Contract FY24	4,583.34
Local	6/5/2024	GR Area Chamber of Commerce	Economic Development & Innovation	Retail Retention & Attraction Contract FY24	4,583.34
Local	6/19/2024	Outfront Media	Economic Development & Innovation	Outfront Media Billboards Digital Impressions 05/24	2,500.00
Local	6/30/2024	Outfront Media	Economic Development & Innovation	Outfront Media Mobile Ads 06/24	2,500.00
Local	5/27/2024	Second Vibess LLC	Economic Development & Innovation	Second Vibess So Div June event 05/24	2,100.00
Local	7/4/2024	Swift Printing & Communications	Economic Development & Innovation	Swift Printing Ambassadors 06/24	1,956.09
Local	6/3/2024	Earth Radio LLC	Economic Development & Innovation	Earth Radio LLC - Relax at Rosa performance 05/24	1,500.00
Local	5/29/2024	Laura Hobson	Economic Development & Innovation	Music Performance Relax at Rose 05/24	1,500.00
Local	5/15/2024	Nathan D Walton	Economic Development & Innovation	Nathan Walton Music LLC - Live music Relax at Rosa I	1,400.00
Local	7/7/2024	Anne DiVitto	Economic Development & Innovation	FY24 - Word Out Influence: Influencer activation 06/24	1,367.60
Local	6/11/2024	Heartside Business Association Incorpora	Economic Development & Innovation	Collaborative Marketing grant - Shop and Stroll event C	1,200.00
Local	5/22/2024	Source One Imaging	Economic Development & Innovation	VizCom Installation & removal of Pole Banners 04/24	1,081.00
Local	6/30/2024	Elise Ki Su Hewitt	Economic Development & Innovation	Window mural 06/24	1,000.00
Local	5/22/2024	Myra D Atkinson	Economic Development & Innovation	Zion Lion Reggae Band - Relax at Rosa 05/24	1,000.00
Local	7/17/2024	Promotional Impact	Economic Development & Innovation	FY24 - Green Giftz: Lapel Pins 06/24	845.00
Local	6/18/2024	US Bank National Association	Economic Development & Innovation	Economic Dev & Innovation: Contractual Services	696.00
Local	5/6/2024	Swift Printing & Communications	Economic Development & Innovation	Swift Printing - Relax at Rosa signage 04/24	433.94
Local	6/19/2024	Swift Printing & Communications	Economic Development & Innovation	Swift Business Support 05/24	226.98
Local	6/19/2024	Swift Printing & Communications	Economic Development & Innovation	Swift Ambassador Feedback cards 06/24	216.76
Local	6/18/2024	US Bank National Association	Economic Development & Innovation	Economic Dev & Innovation: Food/Bev	73.13
Local	6/10/2024	Journal Entry - Various Vendors	Economic Development & Innovation	Move exp from 1081 Econ Dev to 1022 Downtown Woi	(47,454.94)
					114,634.43
Local	6/30/2024	City Treasurer - Engineering	Lyon Square Improvements	Due to City - Lyon Square invoices	286,282.76
					286,282.76
Local	6/30/2024	Paychex	Public Realm Improvements	DGRI payroll allocation 2/1/24 - 6/30/24	150,000.00
Local	6/9/2024	SmithGroup, Inc.	Public Realm Improvements	SmithGroup Hill and River Network Design 05/24	74,836.50
Local	6/19/2024	SmithGroup, Inc.	Public Realm Improvements	SmithGroup Hill and River Network Design 06/24	26,400.25
Local	6/11/2024	Fishbeck, Thompson, Carr & Huber, Inc	Public Realm Improvements	Ionla & Division from I-196-Mason (FTCH-437757)	15,214.71
Local	7/4/2024	Moore Iacofano Goltsman, Inc.	Public Realm Improvements	Grand River Public Art Plan consultant 06/24	15,000.00
Local	7/4/2024	Bazen Electric	Public Realm Improvements	Add receptacles to poles at Farmers Market 06/24	13,332.36
Local	6/19/2024	Grand Rapids Art Museum	Public Realm Improvements	GRAM - Activation Grant 06/24	10,000.00
Local	5/15/2024	Carter-Jones Companies, Inc	Public Realm Improvements	Carter Lumber - Community Garden lumber 03/24	9,953.70
Local	7/15/2024	Progressive Architecture	Public Realm Improvements	Surface Deck at Calder Plaza (Progressive-00198597)	9,718.32
Local	7/18/2024	LiveSpace, LLC	Public Realm Improvements	LiveSpace: Las Canchas screen rental 07/24	8,388.00

continued on the next page

STATEMENT D - continued
DOWNTOWN DEVELOPMENT AUTHORITY
Schedule of Expenditures - FY2024

Page 5

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Local	7/18/2024	Fishbeck, Thompson, Carr & Huber, Inc	Public Realm Improvements	23033-Ionia & Division-I-196 to N or Mason (FTCH-43E	7,468.14
Local	5/7/2024	Net World Sports	Public Realm Improvements	Net World Sports - Las Canchas Soccer goals 04/24	6,703.89
Local	7/15/2024	Michigan Landscape Services	Public Realm Improvements	FY24 - DeVries: Landscaping enhancement/edging 06/	6,520.00
Local	6/30/2024	LiveSpace, LLC	Public Realm Improvements	LiveSpace World of Winter install 02/24	6,413.24
Local	6/9/2024	Katerberg Co., Inc	Public Realm Improvements	Grapids Irrigation - Community Garden 05/24	6,228.00
Local	7/15/2024	Progressive Architecture	Public Realm Improvements	Surface Deck at Calder Plaza (Progressive-00198288)	4,880.81
Local	6/11/2024	Site Design Solutions, LLC	Public Realm Improvements	Ah-Nan-Awen Park Indian Mounds (Viridis-2233-20_21	4,060.00
Local	7/15/2024	LeMonde Studio Inc.	Public Realm Improvements	FY24 - LeMonde Studio: Vivacity for RTTR 07/24	4,000.00
Local	5/22/2024	Fishbeck, Thompson, Carr & Huber, Inc.	Public Realm Improvements	Ionia & Division from i-196-Mason	3,855.88
Local	6/11/2024	Site Design Solutions, LLC	Public Realm Improvements	Ah-Nan-Awen Park Indian Mounds (Viridis-2233-19)	3,445.00
Local	6/11/2024	Bazen Electric	Public Realm Improvements	Bazen Electrical services Farmer's Market 06/24	3,332.21
Local	7/15/2024	Progressive Architecture	Public Realm Improvements	Surface Deck at Calder Plaza (Progressive-00197644)	2,940.44
Local	6/19/2024	Max Vanderforest	Public Realm Improvements	Supplies & shipping container mural 06/24	2,770.00
Local	5/15/2024	Kerkstra Portable Restroom Service Inc	Public Realm Improvements	Kerkstra Portable Restrooms Las Canchas 05/24	2,730.00
Local	6/3/2024	Bazen Electric	Public Realm Improvements	Install circuit for audio pad on Pearl St. tunnel 05/24	2,394.98
Local	6/9/2024	Icon Sign Company, LLC	Public Realm Improvements	Icon Sign - Las Canchas signs 05/24	2,173.57
Local	7/18/2024	Site Design Solutions, LLC	Public Realm Improvements	Ah-Nan-Awen Park Indian Mounds (Viridis-2233-23)	2,085.00
Local	5/13/2024	Bazen Electric	Public Realm Improvements	Install receptacle for irrigation Com. Garden 05/24	1,710.00
Local	5/29/2024	United Rentals (North America), Inc.	Public Realm Improvements	Community Garden Equipment rental 05/24	1,491.81
Local	6/30/2024	Paychex	Public Realm Improvements	DGRI payroll allocation 2/1/24 - 6/30/24	1,095.00
Local	7/4/2024	Bazen Electric	Public Realm Improvements	FY24- Bazen power to planter box 06/24	1,003.64
Local	6/18/2024	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	1,002.56
Local	5/21/2024	Swift Printing & Communications	Public Realm Improvements	Swift Community Garden banners 05/24	886.60
Local	7/18/2024	Reb T Roberts	Public Realm Improvements	FY24 - cement pavers at Cloud corner 07/24	800.00
Local	7/12/2024	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	748.70
Local	5/6/2024	ACO Inc	Public Realm Improvements	ACO Ace Hardware - Community Garden supplies 04/2	652.16
Local	6/9/2024	Katerberg Co., Inc	Public Realm Improvements	Grapids Irrigation - Community Garden 05/24	599.00
Local	6/9/2024	ACO Inc	Public Realm Improvements	Ace Hardware - community garden 06/24	569.70
Local	7/18/2024	Matthew Duncan	Public Realm Improvements	FY24 - Monk Recordings LLC, DJ at Farmer's Market C	500.00
Local	6/9/2024	Luis Chen	Public Realm Improvements	Wormies community garden 06/24	450.00
Local	5/13/2024	US Bank National Association	Public Realm Improvements	Public Realm Improvements:Supplies	436.66
Local	6/9/2024	Romeo Cornejo	Public Realm Improvements	Romeo Cornejo Contract Employee garden 06/24	400.00
Local	7/18/2024	Site Design Solutions, LLC	Public Realm Improvements	Ah-Nan-Awen Park Indian Mounds (Viridis-2233-22)	390.00
Local	6/9/2024	Swift Printing & Communications	Public Realm Improvements	Swift Farmers Market 06/24	384.00
Local	6/9/2024	Ulysjs Ramiro Gutierrez	Public Realm Improvements	U. Gutierrez Contract Employee garden 06/24	362.50
Local	6/20/2024	ACO Inc	Public Realm Improvements	Ace Hardware - community garden 06/24	355.90
Local	6/18/2024	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Fees	300.00
Local	5/29/2024	KT Black Services, LLC.	Public Realm Improvements	KT Black Skilled Trades 05/24	280.00
Local	6/27/2024	Santiago Velasquez	Public Realm Improvements	Contract Employee Community garden 05/24	225.00
Local	6/18/2024	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	179.94
Local	6/30/2024	ACO Inc	Public Realm Improvements	Community garden supplies 06/24	132.93
Local	6/9/2024	ACO Inc	Public Realm Improvements	Ace Hardware - community garden 06/24	104.45
Local	7/15/2024	Hub International Midwest Limited	Public Realm Improvements	FY24 Hub Int farmers market 07/24	101.00
Local	5/29/2024	Kerkstra Portable Restroom Service Inc	Public Realm Improvements	Kerkstra- replacing rods & putting in locks 05/24	100.00
Local	5/13/2024	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Fees	100.00
Local	5/14/2024	ACO Inc	Public Realm Improvements	Community Garden supplies 04/24	79.94
Local	6/20/2024	ACO Inc	Public Realm Improvements	Ace Hardware - community garden 06/24	61.92
Local	7/12/2024	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	60.40
Local	5/22/2024	ACO Inc	Public Realm Improvements	Community Garden supplies 05/24	59.96
Local	7/12/2024	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Services	30.90
Local	5/13/2024	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Food/Bev	28.43
Local	5/14/2024	ACO Inc	Public Realm Improvements	Community Garden supplies 04/24	22.98
Local	6/9/2024	ACO Inc	Public Realm Improvements	Community garden 06/24	2.99
					420,554.07
Local	6/30/2024	Paychex	River Edge Improvements	DGRI payroll allocation 2/1/24 - 6/30/24	200,000.00
Local	6/11/2024	Site Design Solutions, LLC	River Edge Improvements	Grand River East River Front (Viridis-2325-11_12)	114,755.21
Local	5/22/2024	Site Design Solutions, LLC	River Edge Improvements	Grand River East River Front (Viridis-2325-10)	36,079.43
Local	6/27/2024	US Geological Survey (USGS)	River Edge Improvements	21051-USGS (USGS-91153934)DDA	3,125.00
Local	7/16/2024	US Geological Survey (USGS)	River Edge Improvements	21051-USGS (USGS-91170040)DDA	3,125.00
Local	6/30/2024	Paychex	River Edge Improvements	DGRI payroll allocation 2/1/24 - 6/30/24	1,460.00
Local	5/5/2024	Fishbeck, Thompson, Carr & Huber, Inc.	River Edge Improvements	Grand River from Blue Bridge-Louis	26.58
					358,571.22

continued on the next page

STATEMENT D - continued
DOWNTOWN DEVELOPMENT AUTHORITY
Schedule of Expenditures - FY2024

Page 6

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Local	6/30/2024	Dickinson Wright PLLC	River Governance	Greenway Legal Serivces	12,058.50
Local	6/30/2024	Dickinson Wright PLLC	River Governance	Greenway Legal Serivces	8,338.00
Local	5/13/2024	Guidehouse Inc.	River Governance	ARPA Consult & Labor Services 05/24	3,059.00
Local	7/15/2024	Guidehouse Inc.	River Governance	ARPA Consult & Labor Services 07/24	2,014.00
Local	6/30/2024	Dickinson Wright PLLC	River Governance	Greenway Legal Serivces	1,804.00
Local	6/30/2024	Dickinson Wright PLLC	River Governance	Greenway Legal Serivces	1,628.00
Local	6/19/2024	Guidehouse Inc.	River Governance	ARPA Consult & Labor Services 06/24	1,501.00
Local	7/12/2024	US Bank National Association	River Governance	River Governance: Conference/Travel	1,500.00
Local	7/12/2024	US Bank National Association	River Governance	River Governance: Local Business Expense	1,021.20
Local	6/18/2024	US Bank National Association	River Governance	River Governance: Food/Bev	798.62
Local	5/13/2024	US Bank National Association	River Governance	River Governance: Food/Bev	658.70
Local	7/12/2024	US Bank National Association	River Governance	Rive Governance: Fees	600.00
Local	6/9/2024	Swift Printing & Communications	River Governance	Swift Green River Gateway 06/24	196.60
Local	6/18/2024	Catherine Jane Zietse	River Governance	C. Zietse - reimbursement for expenses 06/24	34.95
Local	5/10/2024	Kadi Smith	River Governance	K. Smith - food for River mtg 05/24	18.82
Local	5/13/2024	US Bank National Association	River Governance	River Governance: Subscriptions	7.20
Local	6/18/2024	US Bank National Association	River Governance	River Governance: Subscriptions	7.20
Local	7/12/2024	US Bank National Association	River Governance	River Governance: Subscriptions	7.20
Local	4/30/2024	Grand Rapids Event Management LLC	River Governance	Event Mgmt-Move to River Econ Opp	(1,089.09)
Local	4/30/2024	Amway Hotel Corporation	River Governance	Meeting Space-Move to River Econ Opp	(1,161.00)
Local	4/30/2024	Grand Rapids Community College	River Governance	GRCC Workforce-Move to River Econ Opp	(5,764.00)
					27,238.90
Local	6/26/2024	City Treasurer - Engineering	Streetscape Improvements	18092-Final-Ottawa-Fulton to Michigan	31,227.46
Local	5/22/2024	Rowe Professional Services Co, Inc.	Streetscape Improvements	23028-RFB at Var Locs 2023-1	11,561.40
Local	6/26/2024	City Treasurer - Engineering	Streetscape Improvements	Exp correction-Pedestrian Crossing Enhancement	10,888.36
Local	5/20/2024	City Treasurer - Engineering	Streetscape Improvements	19127-Final-Ottawa-Hastings to Fairbanks	9,597.18
Local	7/14/2024	City Treasurer - Public Services	Streetscape Improvements	DGRI Monthly Trash Disposal	1,339.75
Local	5/20/2024	City Treasurer - Public Services	Streetscape Improvements	DGRI Monthly Trash Disposal Monthly	1,249.75
Local	6/30/2024	Bush Concrete Products Inc	Streetscape Improvements	Barrier Moving Downtown 06/24	525.00
Local	5/29/2024	Rowe Professional Services Co, Inc.	Streetscape Improvements	23028-RFB at Var Locs 2023-1	515.71
Local	5/22/2024	Katerberg Co., Inc	Streetscape Improvements	Grapids Irrigation 05/24	162.00
Local	5/21/2024	Katerberg Co., Inc	Streetscape Improvements	Grapids Irrigation 03/24	139.18
Local	5/21/2024	Katerberg Co., Inc	Streetscape Improvements	Grapids Irrigation 05/24	139.18
Local	5/13/2024	US Bank National Association	Streetscape Improvements	Streetscape Improvements: Service	31.06
Local	5/21/2024	Katerberg Co., Inc	Streetscape Improvements	Grapids Irrigation 05/24	17.01
					67,393.04
Local	6/4/2024	JustAir Solutions Inc.	Urban Recreation Improvements	Air quality monitoring, annual renewal 05/24	33,250.00
Local	6/30/2024	Valerie Wahna	Urban Recreation Improvements	Materials for snail sculptures & seats 06/24	6,000.00
Local	7/14/2024	City Treasurer - Fleet	Urban Recreation Improvements	2019 Ford F-150 & FY24 fuel and non-pool billing	4,487.51
Local	7/4/2024	Landscape Forms Inc	Urban Recreation Improvements	FY24 - Landscape Forms, planter 06/24	4,285.00
Local	6/30/2024	Madison Chaffer	Urban Recreation Improvements	Market coordinator R2R (1 of 2) 06/24	4,000.00
Local	5/6/2024	Valerie Wahna	Urban Recreation Improvements	VW Design benches for dog park 04/24	1,580.00
Local	6/30/2024	Icon Sign Company, LLC	Urban Recreation Improvements	Icon Sign -Ambassador signs & decals 06/24	1,472.64
Local	7/4/2024	Centurion Security Solutions LLC	Urban Recreation Improvements	FY24 - Centurion Security services Skate Park 06/24	1,206.25
Local	6/30/2024	Icon Sign Company, LLC	Urban Recreation Improvements	Icon Sign -Ambassador signs & decals 06/24	769.53
Local	6/30/2024	Swift Printing & Communications	Urban Recreation Improvements	Swift Closed for Updates sign 06/24	604.20
Local	5/22/2024	Michael Hubbard	Urban Recreation Improvements	Birch Tree Bark & Stone - playground mulch 04/24	575.00
Local	6/18/2024	US Bank National Association	Urban Recreation Improvements	Urban Recreation Improvements: Supplies	555.95
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Noodle Fest	462.00
Local	7/4/2024	Bazen Electric	Urban Recreation Improvements	FY24- Bazen turn off outlets in promenade 06/24	310.00
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Winter's A Drag	220.00
Local	5/13/2024	Mydatt Service Inc	Urban Recreation Improvements	Block by Block ambassador supplies 05/24	198.69
Local	6/30/2024	Kerkstra Portable Restroom Service Inc	Urban Recreation Improvements	Kerkstra Portable Restrooms rental 06/24	180.00
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Silent Disco	176.00
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Ice Park and Food Truck Rally	176.00
Local	6/6/2024	City Treasurer - Water System	Urban Recreation Improvements	WS2179082 24/05 Heartside Restroom	171.35
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Circus Wonderland	159.50
Local	6/28/2024	City Treasurer - Planning	Urban Recreation Improvements	DGRI seasonal encroachment renewal 06/24	150.00
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Winter's A Drag	150.00
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Great Lakes Snow Snake	148.50
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Fire and Ice	143.00
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Human Hungry Hippo Tournament	137.50
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Luminary Event	132.00
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: DJ Pop Up 2	132.00

continued on the next page

STATEMENT D - continued
DOWNTOWN DEVELOPMENT AUTHORITY
Schedule of Expenditures - FY2024

Page 7

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: DJ Pop Up 1	132.00
Local	7/12/2024	City Treasurer - ELC	Urban Recreation Improvements	ELC2187565 24/06 40 S Div Loo	104.41
Local	7/12/2024	City Treasurer - ELC	Urban Recreation Improvements	ELC2187565 24/03 40 S Div Loo	103.15
Local	7/7/2024	ACO Inc	Urban Recreation Improvements	FY24 - ACO Ace Hardware supplies 06/24	89.73
Local	6/28/2024	City Treasurer - Planning	Urban Recreation Improvements	DGRI Temporary zoning use 06/24	86.00
Local	7/7/2024	ACO Inc	Urban Recreation Improvements	FY24 - ACO Ace Hardware supplies 06/24	83.97
Local	6/19/2024	Katerberg Co., Inc	Urban Recreation Improvements	Grapids Irrigation 06/24	61.41
Local	7/18/2024	Mydatt Service Inc	Urban Recreation Improvements	FY24 - Block by Block ambassador supplies 07/24	60.30
Local	7/12/2024	US Bank National Association	Urban Recreation Improvements	Urban Recreation Improvements: Supplies	59.93
Local	6/20/2024	ACO Inc	Urban Recreation Improvements	Ace Hardware - public realm 06/24	36.35
Local	6/26/2024	City Treasurer - Special Events	Urban Recreation Improvements	World of Winter: Noodle Fest	32.48
Local	6/9/2024	ACO Inc	Urban Recreation Improvements	Ace Hardware - public realm 06/24	29.90
Local	6/18/2024	US Bank National Association	Urban Recreation Improvements	Urban Rec: Supplies	25.19
Local	7/7/2024	ACO Inc	Urban Recreation Improvements	FY24 - ACO Ace Hardware supplies 06/24	8.59
Local	7/4/2024	Katerberg Co., Inc	Urban Recreation Improvements	FY24 - Grapids Irrigation membership 03/24	4.63
Local	7/18/2024	ACO Inc	Urban Recreation Improvements	FY24 - Misc. supplies 06/24	4.38
Local	6/11/2024	ACO Inc	Urban Recreation Improvements	Dog park supplies 06/24	2.80
Local	7/15/2024	ACO Inc	Urban Recreation Improvements	FY24 - Misc. supplies 06/24	1.35
					62,759.19
Local	6/30/2024	Progressive Architecture	Wayfinding System Improvements	Progressive AE DT Wayfinding Professional Services (	7,353.00
Local	7/21/2024	Progressive Architecture	Wayfinding System Improvements	FY24Progressive AE DT Wayfinding Professional Serv	3,013.50
Local	5/22/2024	Progressive Architecture	Wayfinding System Improvements	Progressive AE DT Wayfinding Professional Services (	1,786.72
					12,153.22
Non-Tax	5/29/2024	TentCraft, LLC	DGRI Event Production	TentCraft - tent/canopies/ table covers 05/24	7,712.25
Non-Tax	5/22/2024	Dave Cole Decorators, Inc	DGRI Event Production	Dave Cole Decorators Inc - painting of Blue Bridge 04/	7,000.00
Non-Tax	5/6/2024	Front Street LLC	DGRI Event Production	May Storage Facility Rent	4,719.44
Non-Tax	6/4/2024	Front Street LLC	DGRI Event Production	June Storage Facility Rent	4,319.38
Non-Tax	6/12/2024	ULine Inc	DGRI Event Production	Uline Supplies DGRI events 06/24	3,127.89
Non-Tax	6/9/2024	Grand Rapids Event Management LLC	DGRI Event Production	WoW 2024 Sponsorship Engagement 05/24	2,987.75
Non-Tax	5/13/2024	Grand Rapids Event Management LLC	DGRI Event Production	Event Management April 2024Training	2,000.00
Non-Tax	6/19/2024	BPCP Brimar Holdings LLC	DGRI Event Production	Steel traffic barricades 06/24	1,631.39
Non-Tax	6/18/2024	US Bank National Association	DGRI Event Production	DGRI Events: Supplies	1,470.00
Non-Tax	5/13/2024	US Bank National Association	DGRI Event Production	Events: Supplies	1,168.13
Non-Tax	5/13/2024	US Bank National Association	DGRI Event Production	Events: food & bev	1,079.71
Non-Tax	5/13/2024	Morgan Haner	DGRI Event Production	Morgan Haner - Luminary Light Night -sound 01/24	1,000.00
Non-Tax	6/30/2024	Bruce Ling	DGRI Event Production	Water station R2R 06/24	900.00
Non-Tax	6/18/2024	US Bank National Association	DGRI Event Production	Events: Supplies	866.77
Non-Tax	5/13/2024	Ivy Marie-Ann Orth	DGRI Event Production	LunoSol Design Fee RTR 2024 04/24	640.00
Non-Tax	7/12/2024	US Bank National Association	DGRI Event Production	Events: Supplies	568.00
Non-Tax	6/30/2024	Curtis Laundry and Dry Cleaners, Inc.	DGRI Event Production	Dry Cleaning services 05/24	538.50
Non-Tax	6/28/2024	City Treasurer - Mobile GR	DGRI Event Production	Meter Reservation 4158	470.00
Non-Tax	6/26/2024	City Treasurer - Fire Dept	DGRI Event Production	DGRI Fire permit fees	345.25
Non-Tax	6/26/2024	City Treasurer - Fire Dept	DGRI Event Production	DGRI Fire permit fees 07/24	345.25
Non-Tax	6/18/2024	US Bank National Association	DGRI Event Production	Events: food & bev	339.41
Non-Tax	6/26/2024	City Treasurer - Mobile GR	DGRI Event Production	Reimbursement for Blue Bridge Camera Troubleshooti	242.00
Non-Tax	6/28/2024	City Treasurer - Mobile GR	DGRI Event Production	Meter Reservation 4076	240.00
Non-Tax	6/28/2024	City Treasurer - Mobile GR	DGRI Event Production	Meter Reservation 4077	240.00
Non-Tax	6/28/2024	City Treasurer - Mobile GR	DGRI Event Production	Meter Reservation 4078	240.00
Non-Tax	6/28/2024	City Treasurer - Mobile GR	DGRI Event Production	Meter Reservation 4080	240.00
Non-Tax	6/28/2024	City Treasurer - Mobile GR	DGRI Event Production	Meter Reservation4159	217.00
Non-Tax	5/13/2024	US Bank National Association	DGRI Event Production	Events: Local Business Expense	175.00
Non-Tax	6/28/2024	City Treasurer - Mobile GR	DGRI Event Production	Meter Reservation 4331	171.00
Non-Tax	6/20/2024	Hub International Midwest Limited	DGRI Event Production	Event endorsement event policy 05/24	101.00
Non-Tax	5/6/2024	Sam Garcia-mendez	DGRI Event Production	WoW DJ set 03/24	100.00
Non-Tax	6/30/2024	ACO Inc	DGRI Event Production	Hoses for drinking fountains R2R 06/24	58.98
Non-Tax	6/18/2024	US Bank National Association	DGRI Event Production	Events: Local Business Expense	52.00
Non-Tax	6/11/2024	Kristin Appelhof Halladay	DGRI Event Production	WoW Artpost Lantern 12/23	50.00
Non-Tax	5/6/2024	Matthew Goetzka	DGRI Event Production	Matthew Goetzka dba MG Makes LLC - WoW Lantern	50.00
Non-Tax	5/13/2024	US Bank National Association	DGRI Event Production	Events: Postage	48.65
Non-Tax	6/18/2024	US Bank National Association	DGRI Event Production	Events: Professional Development	25.02
					45,479.77

continued on the next page

STATEMENT D - continued
DOWNTOWN DEVELOPMENT AUTHORITY
Schedule of Expenditures - FY2024

Page 8

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Non-Tax	5/23/2024	City Treasurer - Mobile GR	Downtown Ambassador Program	Monthly Parking Billing May 2024	48.00
Non-Tax	6/25/2024	City Treasurer - Mobile GR	Downtown Ambassador Program	Monthly Parking Billing June 2024	48.00
					96.00
Non-Tax	6/10/2024	Journal Entry - Various Vendors	Downtown Workforce	Move from Econ Dev to Downtown Workforce	47,454.94
Non-Tax	6/30/2024	James Forrest Hughes	Downtown Workforce	Triumph Music AV support Relax at Rosa '24 (2 of 3) 0	4,565.75
Non-Tax	6/9/2024	Max Lockwood	Downtown Workforce	M. Lockwood Relax at Rosa performance 06/24	2,100.00
Non-Tax	6/19/2024	Alex Passanesi	Downtown Workforce	Alex Teller - Relax at Rosa 06/24	1,800.00
Non-Tax	6/30/2024	Opus Productions, LLC	Downtown Workforce	Opus Productions LLC: Relax at Rosa 06/24	1,600.00
Non-Tax	6/30/2024	Jordan Ngozi Omar Hamilton	Downtown Workforce	Jordan Hamilton - Relax at Rosa 06/24	1,000.00
Non-Tax	6/20/2024	Hub International Midwest Limited	Downtown Workforce	Event endorsement event policy 05/24	784.00
Non-Tax	6/30/2024	Aaron Olaguibert	Downtown Workforce	Epcya LLC Relax at Rosa 06/24	700.00
Non-Tax	4/30/2024	Grand Rapids Community College	Downtown Workforce	GRCC Workforce-Move to River Econ Opp	(4,475.00)
					55,529.69
Non-Tax	7/18/2024	Fulton Street Farmers Market	Heartside Quality of Life Implementa	Fulton Street Farmers Market sponsorship 2024	5,000.00
					5,000.00
Non-Tax	5/14/2024	Alita Kelly	Neighborhood Engagement	Jade Rabbit Community Garden education 2024	8,300.00
Non-Tax	6/19/2024	Alita Kelly	Neighborhood Engagement	Jade Rabbit Downtown Community Garden education ;	4,700.00
Non-Tax	7/4/2024	Alita Kelly	Neighborhood Engagement	Jade Rabbit Downtown Community Garden education ;	3,400.00
Non-Tax	5/2/2024	Alita Kelly	Neighborhood Engagement	Jade Rabbit Urban Agriculture Education Series 2024 (	2,100.00
Non-Tax	5/29/2024	Neighbors of Belknap Lookout	Neighborhood Engagement	Tour de Food Trucks Sponsorship 04/24	2,000.00
Non-Tax	5/29/2024	Promotional Impact	Neighborhood Engagement	Neighborhood Engagement Swag 05/24	1,349.72
Non-Tax	6/20/2024	Edgar Omar Arredondo	Neighborhood Engagement	AVES Films community garden photography 06/24	1,300.00
Non-Tax	5/13/2024	Creston Neighborhood Assn	Neighborhood Engagement	Creston Neighborhood Assoc. - 45th Luncheon 05/24	1,000.00
Non-Tax	5/13/2024	Roosevelt Park Neighborhood Assn	Neighborhood Engagement	Roosevelt Park RPNA golf outing sponsorship 05/24	1,000.00
Non-Tax	6/4/2024	Hillhouse LLC	Neighborhood Engagement	Hillhouse Screen Printing - Community garden t-shirts (	904.75
Non-Tax	6/25/2024	Hillhouse LLC	Neighborhood Engagement	Hillhouse Screen Printing T-shirt - Community Garden i	904.75
Non-Tax	5/29/2024	Promotional Impact	Neighborhood Engagement	Neighborhood Engagement Swag 05/24	863.79
Non-Tax	5/13/2024	US Bank National Association	Neighborhood Engagement	Neighborhood Engagement Program: Food/Bev	734.65
Non-Tax	5/29/2024	Promotional Impact	Neighborhood Engagement	Neighborhood Engagement Swag 05/24	680.38
Non-Tax	5/6/2024	Promotional Impact	Neighborhood Engagement	DNN tumblers 11/23	601.89
Non-Tax	5/29/2024	Promotional Impact	Neighborhood Engagement	Neighborhood Engagement Swag 05/24	591.39
Non-Tax	5/13/2024	US Bank National Association	Neighborhood Engagement	Neighborhood Engagement Programs: Contractual Ser	503.64
Non-Tax	5/22/2024	Grand Rapids Community Media Center	Neighborhood Engagement	GRCMC - Conversations in the Park 05/24	74.38
Non-Tax	6/18/2024	US Bank National Association	Neighborhood Engagement	Neighborhood Engagement Programs: Food/Bev	35.14
					31,044.48
Non-Tax	5/14/2024	Madden Industrial Craftsmen Inc	Project & Fixed Asset Maint	Portland Loo supplies 03/24	1,480.00
Non-Tax	5/6/2024	Mydatt Service Inc	Project & Fixed Asset Maint	Block by Block Supplies Loo 04/24	188.12
					1,668.12
Non-Tax	6/9/2024	The Urban Conga Inc.	Public Space Activation	Musical benches PSA 05/24	30,000.00
Non-Tax	5/22/2024	Beer Me Bro LLC	Public Space Activation	Friday Night Live grant 05/24	9,000.00
Non-Tax	6/4/2024	George Eberhardt	Public Space Activation	Mural supplies and half of mural labor 05/24	5,175.00
Non-Tax	5/22/2024	Amy Reckley	Public Space Activation	Amy Reckley - grant for 7 City Diorama project 05/24	5,000.00
Non-Tax	6/4/2024	Reb T Roberts	Public Space Activation	Construction of "And Away We Go" mural 05/24	5,000.00
Non-Tax	5/13/2024	Craig Merchant	Public Space Activation	2024 Activate Grant - Sturgeon Sculpture (inv.1 of 2) 0	4,500.00
Non-Tax	6/12/2024	The Urban Conga Inc.	Public Space Activation	Urban Conga Musical benches shipping 06/24	4,000.00
Non-Tax	5/22/2024	American Athletix	Public Space Activation	LOOP Lava seats - 555 Monroe	3,941.38
Non-Tax	5/29/2024	Loeks Theatres, Inc.	Public Space Activation	Studio C Studio Park- licensing reimbursement 05/24	2,500.00
Non-Tax	6/9/2024	Valerie Wahna	Public Space Activation	VW Design - Auto posts for outdoor murals 05/24	2,085.00
Non-Tax	5/13/2024	United Rentals (North America), Inc.	Public Space Activation	United Rentals WoW art deinstall rental 03/24	1,504.56
Non-Tax	5/13/2024	Swift Printing & Communications	Public Space Activation	Swift Printing - Pop up Performers signage 05/24	1,372.00
Non-Tax	5/6/2024	George Eberhardt	Public Space Activation	DGRI mural concepts	800.00
Non-Tax	5/22/2024	Reb T Roberts	Public Space Activation	Re-painting Rainbow Benches - Public Art Work 05/24	750.00
Non-Tax	5/13/2024	US Bank National Association	Public Space Activation	PSA: Supplies	705.65
Non-Tax	5/22/2024	Grand Rapids Running Tours	Public Space Activation	Spring Into Art Walking Tours 05/24	625.00
Non-Tax	5/22/2024	George Eberhardt	Public Space Activation	Mural repair supplies & labor 04/24	610.00
Non-Tax	5/6/2024	Auto Fixit Body Shop Inc	Public Space Activation	Auto Fix-It - vehicle servicing 09/23	549.84
Non-Tax	5/13/2024	US Bank National Association	Public Space Activation	PSA: Vehicles	471.10
Non-Tax	6/18/2024	US Bank National Association	Public Space Activation	PSA: Supplies	357.58
Non-Tax	5/13/2024	Grand Rapids Running Tours	Public Space Activation	Art Along the River Walking Tours 04/24	250.00
Non-Tax	6/4/2024	Icon Sign Company, LLC	Public Space Activation	Icon Sign - 555 Monroe, Chessboard vinyl 05/24	221.09
Non-Tax	6/9/2024	Valerie Wahna	Public Space Activation	Valeria Wahna PSA 06/24	200.00

continued on the next page

STATEMENT D - continued
DOWNTOWN DEVELOPMENT AUTHORITY
Schedule of Expenditures - FY2024

Page 9

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Non-Tax	6/18/2024	US Bank National Association	Public Space Activation	PSA: food & bev	191.07
Non-Tax	5/6/2024	Kerkstra Portable Restroom Service Inc	Public Space Activation	Kerkstra Portable Restrooms skate 04/24	180.00
Non-Tax	6/4/2024	Kerkstra Portable Restroom Service Inc	Public Space Activation	Kerkstra Portable Restrooms rental 05/24	180.00
Non-Tax	6/9/2024	Anthony P Lubenow	Public Space Activation	A. Lubenow Pop Up Performance 06/24	160.00
Non-Tax	5/29/2024	Jared Higgins	Public Space Activation	J. Higgins Pop up Performer 05/24	160.00
Non-Tax	5/6/2024	Jay McBride	Public Space Activation	Intergalactic Agency - Pop up Performer 04/24	160.00
Non-Tax	5/29/2024	Jay McBride	Public Space Activation	Intergalactic Agency - Pop up Performer 05/24	160.00
Non-Tax	5/14/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 04/24	159.99
Non-Tax	5/14/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 04/24	145.12
Non-Tax	5/14/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 04/24	144.47
Non-Tax	5/29/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 05/24	137.15
Non-Tax	5/6/2024	Auto Fixit Body Shop Inc	Public Space Activation	Auto Fix-It - vehicle servicing 04/24	118.90
Non-Tax	6/18/2024	US Bank National Association	Public Space Activation	PSA: Local Business Expense	117.50
Non-Tax	5/13/2024	US Bank National Association	Public Space Activation	Public Space Activation: Supplies	108.95
Non-Tax	5/6/2024	Brianna Garrett	Public Space Activation	Brianna Garrett dba Bubbles R Fun Pop up Performer 06/24	80.00
Non-Tax	6/20/2024	Brianna Garrett	Public Space Activation	Brianna Garrett dba Bubbles R Fun Pop up Performer 06/24	80.00
Non-Tax	6/3/2024	Cecilia Hascher	Public Space Activation	Cecilia Hascher dba Silly CeCe - Pop up Performer 05/24	80.00
Non-Tax	6/19/2024	Joshua John Kohns	Public Space Activation	Joshua Kohns - Pop up Performer 06/24	80.00
Non-Tax	6/30/2024	Kyle Dobrowolski	Public Space Activation	K. Dobrowolski Pop up Performer 06/24	80.00
Non-Tax	6/30/2024	Matthew Thomas Duff	Public Space Activation	M. Duff Pop up Performer 06/24	80.00
Non-Tax	6/19/2024	Megan DeKievit	Public Space Activation	Megan DeKievit - Pop up Performer 06/24	80.00
Non-Tax	5/6/2024	Noelle Jackson	Public Space Activation	N. Jackson dba Buddhasflow - Pop up Performer 04/24	80.00
Non-Tax	7/4/2024	Noelle Jackson	Public Space Activation	FY24 - N. Jackson dba Buddhasflow - Pop up Performer 06/24	80.00
Non-Tax	6/4/2024	Patrick Robert Schmidt	Public Space Activation	Patrick Schmidt dba Little P The Dancing Referee PuP	80.00
Non-Tax	6/4/2024	Raven DeNai Morgan	Public Space Activation	Raven DeNai Morgan PuP 05/24	80.00
Non-Tax	6/4/2024	Raven E Wirts	Public Space Activation	Raven Wirts dba Raven Ella Mae PuP 05/24	80.00
Non-Tax	6/17/2024	Savannah Greenert	Public Space Activation	S. Greenert dba Savvywiththeflow - Pop up Performer 06/24	80.00
Non-Tax	6/20/2024	ACO Inc	Public Space Activation	Ace Hardware - psa 06/24	56.96
Non-Tax	5/15/2024	Kerkstra Portable Restroom Service Inc	Public Space Activation	Kerkstra Portable Restrooms - tip over 05/24	50.00
Non-Tax	5/14/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 04/24	44.98
Non-Tax	6/19/2024	Megan DeKievit	Public Space Activation	Megan DeKievit - Pop up Performer 06/24	40.00
Non-Tax	6/18/2024	US Bank National Association	Public Space Activation	PSA: Vehicles	39.99
Non-Tax	7/12/2024	US Bank National Association	Public Space Activation	PSA: Vehicles	39.99
Non-Tax	6/3/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 05/24	34.95
Non-Tax	5/14/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 04/24	34.47
Non-Tax	6/20/2024	ACO Inc	Public Space Activation	Ace Hardware - psa 06/24	26.99
Non-Tax	5/14/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 04/24	16.39
Non-Tax	5/14/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 04/24	8.97
Non-Tax	5/29/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 05/24	6.59
Non-Tax	6/3/2024	ACO Inc	Public Space Activation	ACO Ace Hardware - PSA supplies 05/24	5.98
Non-Tax	6/10/2024	Megan Catcho	Public Space Activation	M. Catcho Hancock pcard charge 06/24	(21.53)
Non-Tax	6/24/2024	City Treasurer - Mobile GR	Public Space Activation	Mobile GR Urban Conga Benches 50% 06/24	(17,000.00)
					66,166.08
Non-Tax	7/17/2024	Grand Rapids Community College	River Economic Opportunity Initiative FY24 GRCC - Landscape Apprenticeship Tuition 04/24		43,000.00
Non-Tax	5/22/2024	Grand Rapids Community College	River Economic Opportunity Initiative GR River Talent Development Training Programs 05/24		15,000.00
Non-Tax	5/22/2024	LINC Up Nonprofit Housing Corporation	River Economic Opportunity Initiative LINC Up rock the block sponsor-Move to River Econ O		7,500.00
Non-Tax	4/30/2024	Grand Rapids Community College	River Economic Opportunity Initiative GRCC Workforce-Move to River Econ Opp		5,764.00
Non-Tax	4/30/2024	Grand Rapids Community College	River Economic Opportunity Initiative GRCC Workforce-Move to River Econ Opp		4,475.00
Non-Tax	5/22/2024	LINC Up Nonprofit Housing Corporation	River Economic Opportunity Initiative LINC Up rock the block sponsor-Move to River Econ O		2,500.00
Non-Tax	4/30/2024	Amway Hotel Corporation	River Economic Opportunity Initiative Space rental-Move to River Econ Opp		1,161.00
Non-Tax	4/30/2024	Grand Rapids Event Management LLC	River Economic Opportunity Initiative Event Mgmt -Move to River Econ Opp		1,089.09
Non-Tax	4/30/2024	James Peacock III	River Economic Opportunity Initiative Peacock Mileage-Move to River Econ Opp		208.55
Non-Tax	4/30/2024	James Peacock III	River Economic Opportunity Initiative Exp Reimb-Move to River Econ Opp		109.94
Non-Tax	4/30/2024	James Peacock III	River Economic Opportunity Initiative Peacock Reimb-Move to River Econ Opp		60.00
					80,867.58
Non-Tax	6/30/2024	City Treasurer - Parks	Rosa Parks Circle Skating Operator FY2024 Rosa Parks Ice Rink Reimbursement		35,000.00
					35,000.00
Non-Tax	6/27/2024	Consumers Energy	Winter Ave NW Building	1030 2027 1245 24/06 Winter DDA share	74.26
Non-Tax	5/23/2024	DTE Energy	Winter Ave NW Building	9100 258 89908 24/05 Winter DDA share	61.46
Non-Tax	5/23/2024	Consumers Energy	Winter Ave NW Building	1030 2027 1245 24/05 Winter DDA share	45.80
Non-Tax	6/18/2024	DTE Energy	Winter Ave NW Building	9100 258 89908 24/06 Winter DDA share	27.31
Non-Tax	5/23/2024	DTE Energy	Winter Ave NW Building	9100 258 89908 24/04 Winter DDA share	22.99
					231.82

TOTAL EXPENDITURES \$ 2,345,161.49

STATEMENT E

City of Grand Rapids - Informational Only

FY24 Capital Improvement Bond Funds

Debt Service supported by the DDA

July 1, 2023 - June 30, 2024 Preliminary

	Lyon Square ¹		Amphitheater ²	
	Budget	Actual	Budget	Actual
REVENUES				
Bond Proceeds	\$ 9,627,152	\$ 9,130,000	\$ 20,499,825	\$ 18,265,000
Bond Premium	-	497,152	-	2,234,825
Interest	165,000	279,355	500,000	703
TOTAL REVENUES	\$ 9,792,152	\$ 9,906,507	\$ 20,999,825	\$ 20,500,528
EXPENDITURES				
External Legal Services	\$ -	\$ 33,750	\$ -	\$ 3,081
Cost of Issuance/Paying Agent Fees	124,925	89,975	132,979	109,948
Construction in Progress	9,667,227	5,111,272	20,866,846	-
TOTAL EXPENDITURES	\$ 9,792,152	\$ 5,234,997	\$ 20,999,825	\$ 113,029
EXCESS / (DEFICIT)	\$ -	\$ 4,671,510	\$ -	\$ 20,387,499
BEGINNING FUND BALANCE		-		-
ENDING FUND BALANCE		\$ 4,671,510		\$ 20,387,499

Note 1: DDA pays 80% of Total Debt Service. DDA share of outstanding principal at 6/30/2024 is \$7,304,000.

Note 2: DDA pays 100% of Debt Service, outstanding principal at 6/30/2024 is \$18,265,000.

MEMORANDUM

DOWNTOWN
DEVELOPMENT
AUTHORITY



DATE: August 14, 2024
TO: Downtown Development Authority
FROM: Melvin Eledge Jr. - Director of Operations
SUBJECT: Holiday Lighting Funding

**Agenda Item #04
August 14, 2024
DDA Meeting**

In 2014 DGRI took over the holiday décor to enhance Downtown public spaces during winter. Since then, we have continued to make investments in this activity through the maintenance and upkeep of the lights year after year as well as incrementally expanding the installations throughout Downtown.

In recent years we have expanded holiday lights along Ottawa, Sheldon and Jefferson as well as made improvements to the lights on Monroe Center which are left installed and activated throughout the year.

For FY 25 our focus is on replacing existing faulty lights and infrastructure with new lights – including the replacement of the light tunnel at Rosa Parks Circle. Additionally, in partnership with the Parks Department we are planning to deploy a light tunnel at Monument Park as well.

Recommendation:

Approve the expenditure not to exceed \$80,000 to Christmas Décor by DeVries for the provision, installation, de-installation, and storage of holiday decorations for FY25.

MEMORANDUM

DOWNTOWN
DEVELOPMENT
AUTHORITY



DATE: August 14, 2024

TO: Downtown Development Authority

FROM: Melvin Eledge Jr. - Director of Operations

SUBJECT: South Division Trash Can Funding Authorization

Agenda Item #05
August 14, 2024
DDA Meeting

In 2019 DGRI completed work on the Streetspace guidelines, a document outlining improvements for downtown to enhance the pedestrian experience. One such aspect explored in the document was the improvement and enhancement of the existing pedestrian infrastructure into a more modern, visually compelling, and unified approach.

Beginning in 2020 and continuing annually significant investment has been made in new infrastructure to replace aging infrastructure throughout Downtown including trash cans, benches and wayfinding.

Earlier this year staff began working with the Heartside Business Association (HBA) and the Heartside Downtown Neighborhood Association (HDNA) about possible upgrades to the trash cans deployed along South Division.

The trash cans along the corridor are currently a combination of plastic cans depicting locally created art and temporary cans meant to fill gaps until permanent infrastructure can be installed. Both the HBA and HDNA wanted to ensure that there would still be opportunities for the display of locally created art on the trash cans; to accommodate this request we have elected to deviate slightly from the outlined streetscape guidelines and have selected the Austin style can, which will align closely with the aesthetics of the newer cans we've deployed elsewhere and allow for art to be installed on the cans as well.

Recommendation:

Approve the expenditure not to exceed \$70,000, which includes a 10% contingency to Landscape Forms for the purchase of 30 new trash cans to deploy along South Division.

GEOGRAPHICALLY TARGETED HOUSING OUTREACH STAKEHOLDER REPORT JULY 31, 2024

The streets of Kent County were never meant to be homes.

Dear Esteemed Partners and Community Members,

As we wrap up this 4th quarter of the Geographically Targeted Housing Outreach project, I am deeply moved by the progress we've made and the challenges we've faced. This quarter, we engaged 13 households, helping 11 move closer to stable, permanent housing. Our approach has been particularly tested by the complex mental health needs of some participants, reminding us of the importance of compassion and tailored support in our mission.

The dedication of our team in providing outreach, assessments, and direct housing support has been nothing short of inspiring. These efforts are critical as we continue to learn from each success and setback.

I am grateful for the continued partnership of our community allies and supporters. Your trust fuels our commitment to not just meet, but exceed, the expectations placed upon us. Together, we are making a tangible difference in the lives of many, proving that change is possible when we come together with a common purpose.

Thank you for being part of this journey. I look forward to what we can achieve together in the coming months

With sincere appreciation for your support,

Vera Beech
Executive Director
Community Rebuilders

COMMUNITY COLLABORATION

In this quarter, our collaboration with local housing providers highlighted the critical role of seamless community coordination. One particularly impactful instance involved partnering with a local agency to streamline the documentation process for a client. This not only expedited their access to permanent housing, but also showcased our commitment to reducing redundancies and costs. Such partnerships are vital to our mission, ensuring that every resource is optimized and every effort is aligned toward the common goal of ending homelessness. By working together, we are not just filling gaps - we are creating a cohesive support network that uplifts our entire community.

We thank our current partners for your continued effort to end homelessness in our community.

City of Grand Rapids | Kent County | Downtown Grand Rapids Inc. | Grand Rapids Police Department |
Downtown Grand Rapids Businesses | Grand Rapids Area Coalition to End Homelessness

DATA-CENTRIC INSIGHTS

OUTREACH METRICS (UNSHELTERED)

The data below is a snapshot of consumers who are unsheltered and their path to moving off of the streets and into temporary accommodations while searching for permanent housing of their own.

	Q1 June - Sept	Q2 Oct - Dec	Q3 Jan - Mar	Q4 April - June	Cumulative
Total number of unsheltered persons*	14	8	8	15	39
Total number of unsheltered households*	12	7	5	12	31
Contacts made prior to engagement (households)	10	0	0	1	11
Contacts resulting in same day engagement (households)	9	4	4	11	28
% of engaged households	92%	100%	100%	100%	100%
Contacts made after engagement (households)	2	2	4	8	16
Average length of time in Street Outreach	11 days	24 days	33 days	12 days	14 days

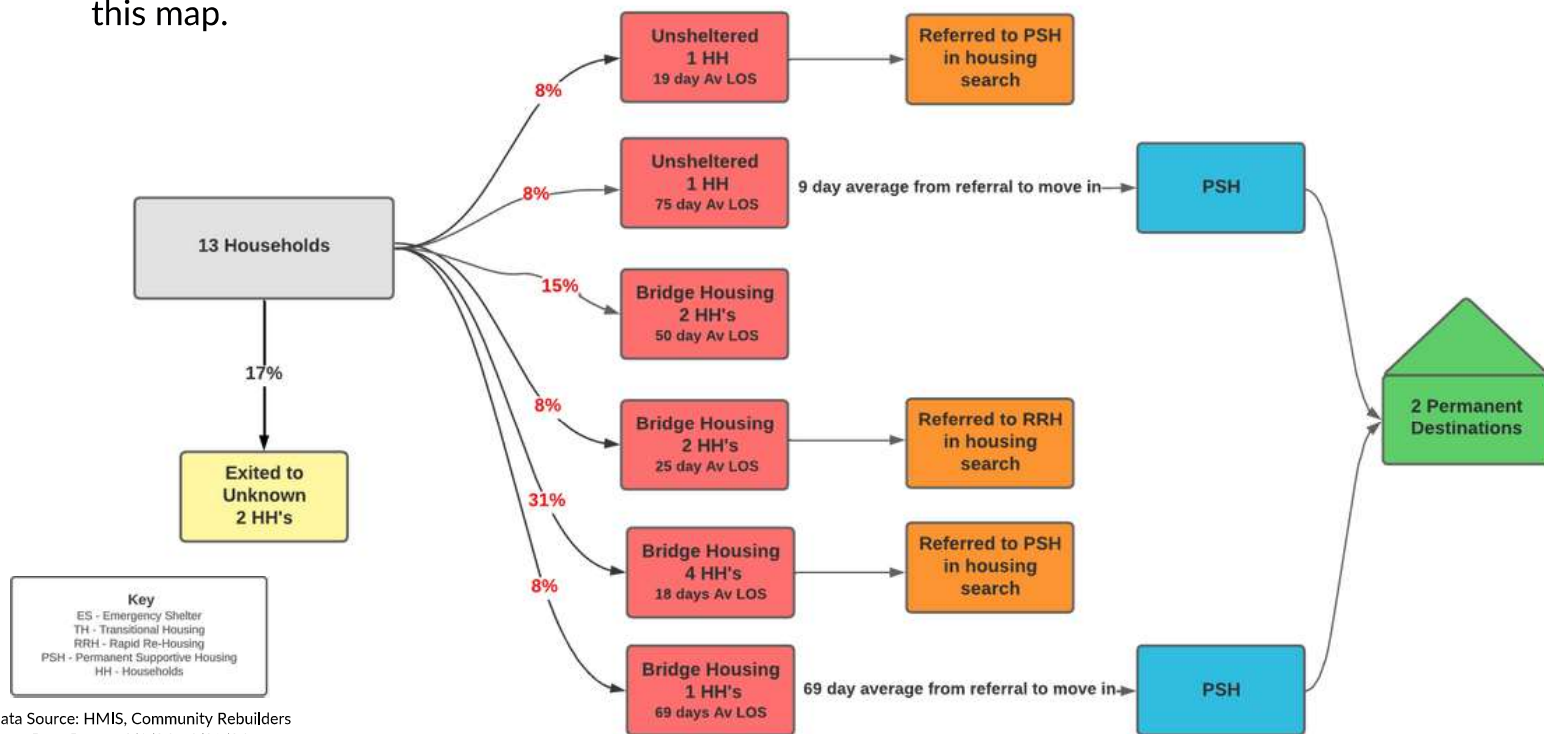
*duplicative

Contacts: Direct efforts to guide individuals from the streets to the security of a home.

Engagement: The mutual commitment between our team and the individual to actively pursue stable housing.

HOUSING METRICS

The map below details the consumers' path from the streets to Permanent Housing during Q4. Consumers who moved into Permanent Housing during Q1 - Q3 are not represented in this map.



Data Source: HMIS, Community Rebuilders
 Date Range: 4/1/24 - 6/30/24
 Population: Unsheltered Homeless, GTO

UNDERSTANDING THE INVESTMENT: THE COST OF CARE

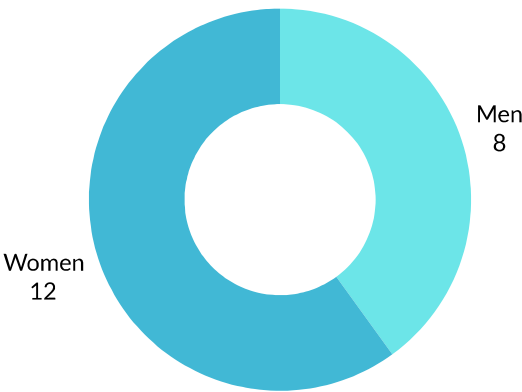
Every individual we serve is unique, and so are their needs. As we work diligently to provide a bridge from the streets to a stable home, it's important to transparently share the investment behind these efforts. The following section breaks down the costs associated with serving our community members to date. By understanding these figures, we can better appreciate the value of each step taken towards a brighter, more stable future for all.

Quarter 1				Quarter 2			Quarter 3			Quarter 4		
	Total Cost	Persons Served	Per Person Cost	Total Cost	Persons Served	Per Person Cost	Total Cost	Persons Served	Per Person Cost	Total Cost	Persons Served	Per Person Cost
Bridge Housing	\$27,150.06	13	\$2,088.47	\$20,680.04	11	\$1,880.04	\$9,595.00	12	\$799.58	\$8,550.25	16	\$534.39
Rapid Rehousing	\$2,170.00	1	\$2,170.00	\$2,307.00	2	\$1,153.50	\$5,915.37	3	\$1,971.79	\$11,096.00	4	\$2,774.00
Other Direct Financial Assistance	\$2,640.38	14	\$4,981.62	\$3,736.09	13	\$287.39	\$4,241.66	14	\$302.98	\$9,027.47	20	\$451.37
Support Services (Staff/OH)	\$69,742.61	14	\$4,981.62	\$76,680.64	13	\$5,898.51	\$62,284.16	14	\$4,448.87	\$77,856.18	20	\$3,891.81
Totals	107,703.00		\$9,428.69	\$103,404.13		\$9,219.44	\$82,036.19		\$7,523.22	106,529.9		\$6,652.57

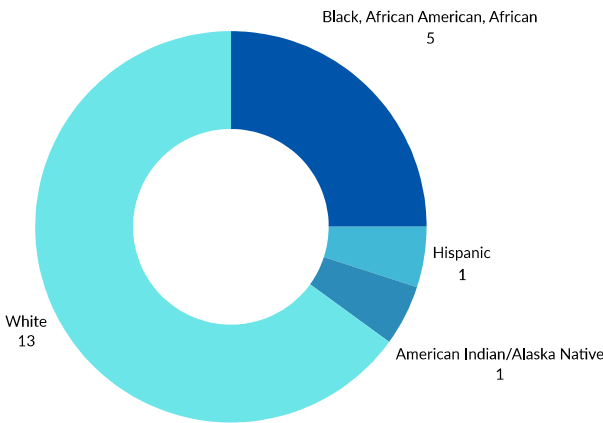
A CLOSER LOOK: WHO ARE WE SERVING?

Beyond the numbers and financials, it's crucial to understand the faces and stories behind our costs. As we break down our expenditure, let's also shed light on the diverse range of individuals we've had the privilege to serve. Their backgrounds, experiences, and needs provide context to our investments and illuminate the real, human impact of our work.

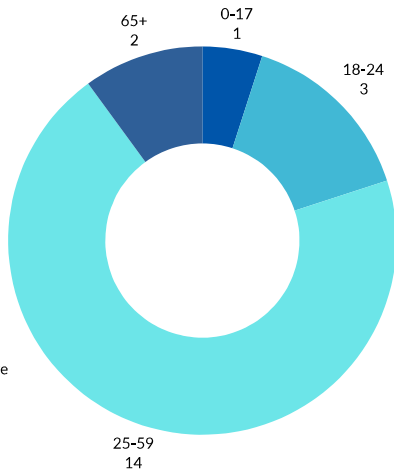
GENDER



RACE & ETHNICITY



AGE RANGE



DISABILITY



CHRONIC HOMELESSNESS



Downtown Vitals Report



DOWNTOWN
GRAND RAPIDS INC.

Published August 2024

NEW BUSINESSES

+1

in July

+9

year-to-date

STOREFRONT VACANCY RATES

+3%

vs. Jun 2024

-2%

vs. 2-yr avg.

Q2 OFFICE VACANCY RATES

10.5%

in Q2 2024 vs. 10.3% in Q1 2024

Q2 OFFICE RENTAL RATES

\$23.19

per square foot
in Q2 2024 vs. \$23.00 in Q1 2024

Q2 HOUSING OCCUPANCY

+0.4%

vs. Q1 2024

-1%

vs. Q2 2023

-0.1%

vs. Q2 2019

JUNE HOTEL OCCUPANCY

+14%

vs. May 2024

+2%

vs. Jun 2023

+4%

vs. Jun 2019

VISITOR ACTIVITY COUNTS

-12%

vs. Jun 2024

-1%

vs. Jul 2023

+1%

vs. Jul 2019

EMPLOYEE ACTIVITY COUNTS

-11%

vs. Jun 2024

+1%

vs. Jul 2023

-4%

vs. Jul 2019

RESIDENT ACTIVITY COUNTS

-3%

vs. Jun 2024

+22%

vs. Jul 2023

+38%

vs. Jul 2019

MAY DASH WORK RIDES

+5%

vs. May 2024

MAY DASH CIRCULATOR RIDES

+0.5%

vs. May 2024

CURRENT ACTIVE INVESTMENT

\$417M



Storefront Business Openings | Updated July 2024

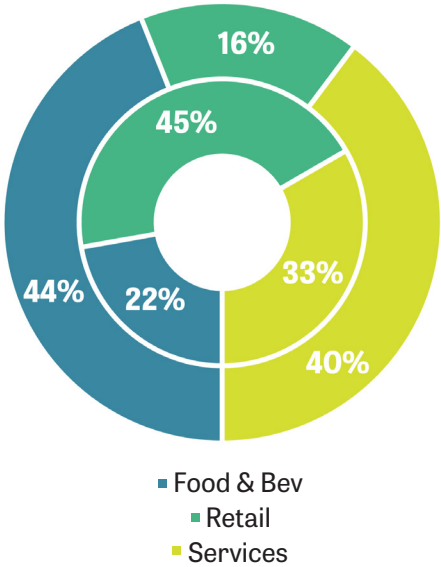
Retail
Shinola Detroit*
Grammotones*
GVSU Laker Store*
Rewind Vintage

Food & Beverage
Gin Gin's
Curry Leaf @ DT Market

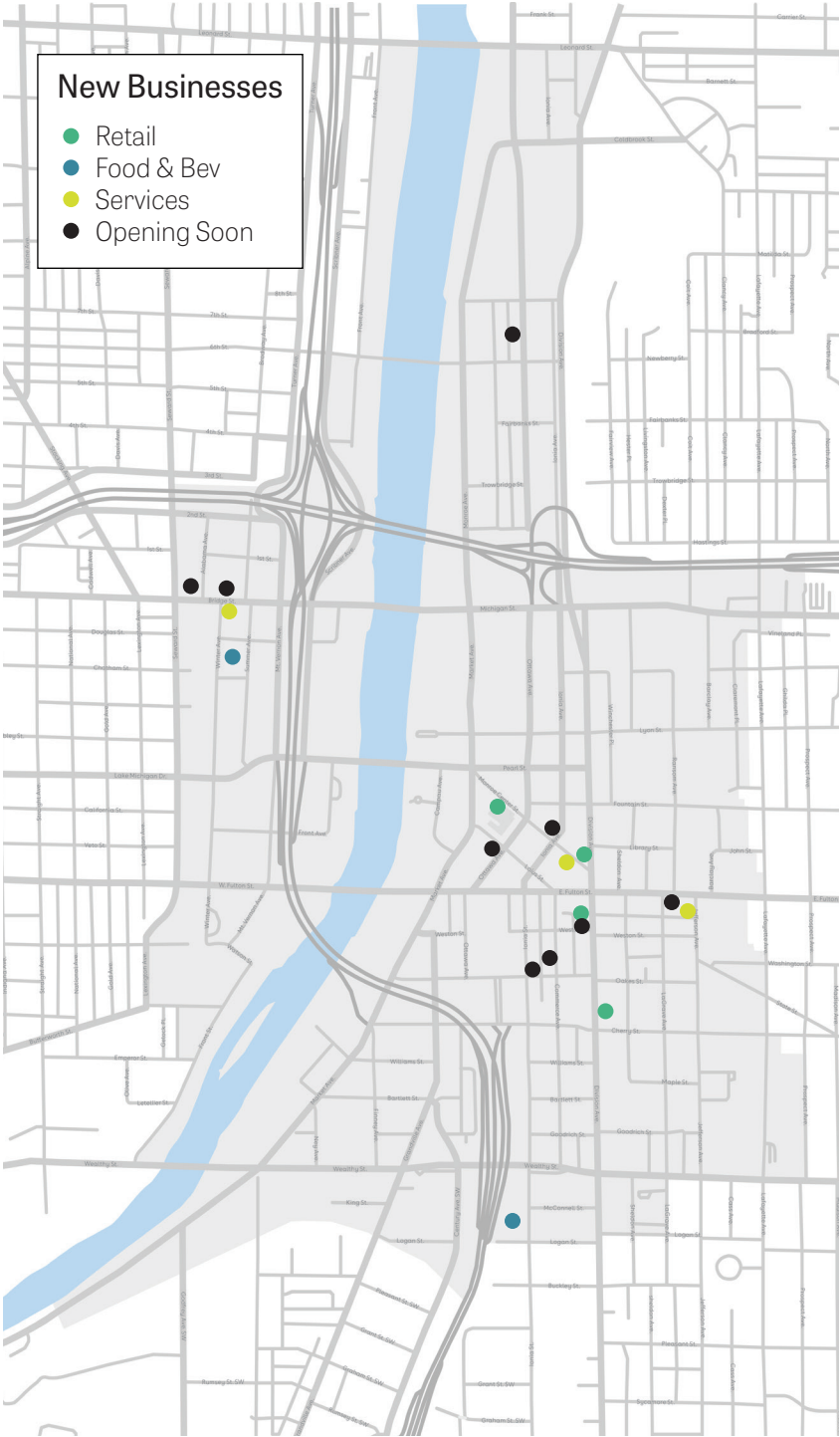
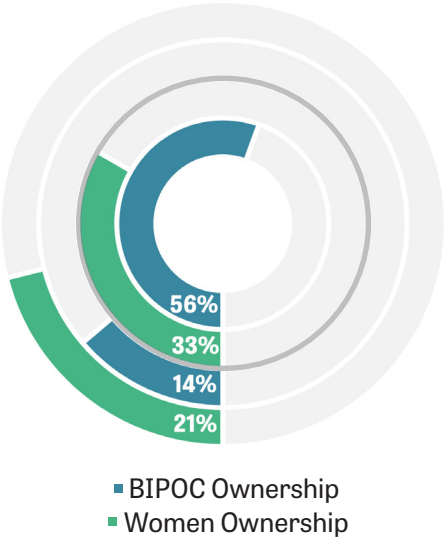
Services
D'Vine Nails & Spa
Euphoria Wellness
Mane Society

9
storefront businesses
opened in 2024

Business Mix of Storefronts
Overall: Outer Ring
New in 2024: Inner Ring



Business Ownership of Storefronts
Overall: Outer Rings
New in 2024: Inner Rings



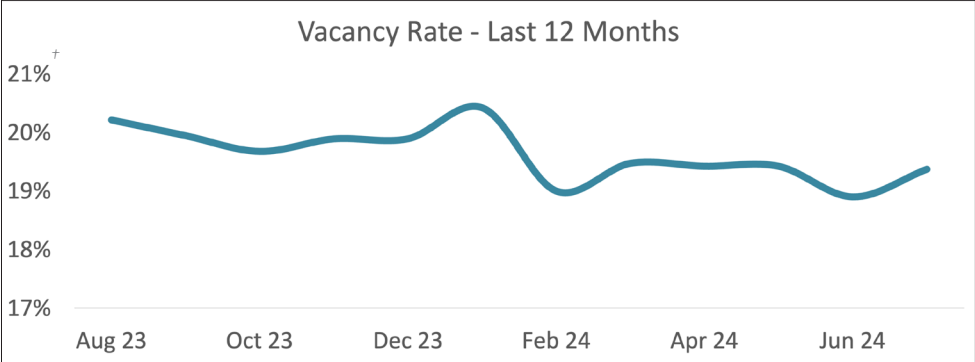
* received DDA Retail Innovation Grant

Storefront Vacancies & Recent Closures | Updated July 2024

6
storefront
businesses
closed in 2024

2024 Closures:
67% Food & Bev
17% Retail
17% Services

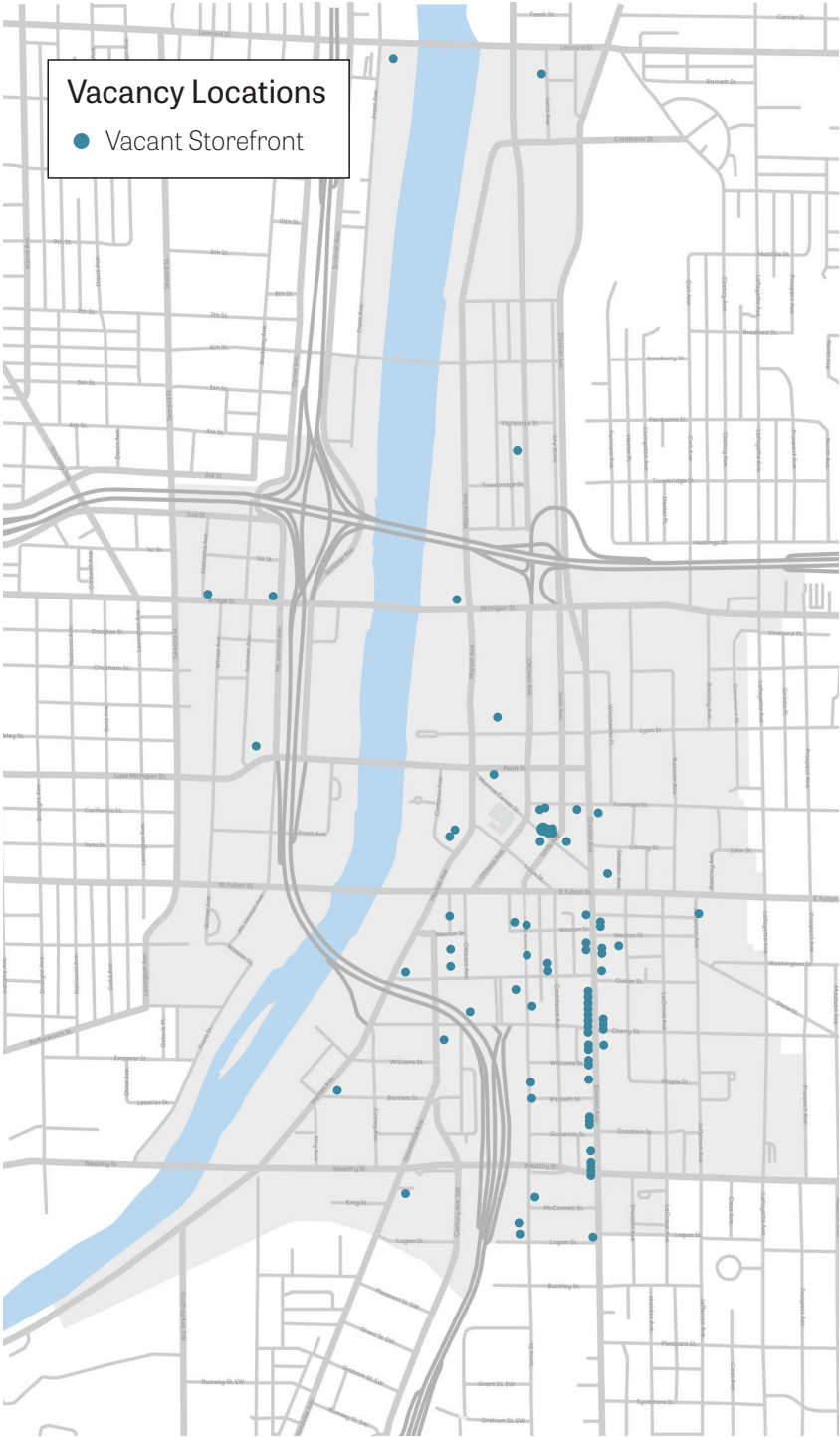
19%
storefront
vacancy rate



*truncated y-axis to highlight month-over-month changes

	Storefronts	Vacancies	Vacancy %	Sq Ft Available
Bridge Street	23	2	9%	3,835 sq ft
Center City	123	21	17%	98,609 sq ft
Monroe Center*	54*	8*	15%*	55,388 sq ft*
Fulton & Jefferson	21	0	0%	0 sq ft
Heartside: Division	100	33	33%	~104,347 sq ft
Heartside: Ionia	68	11	15%	42,223 sq ft
Heartside: C. Chavez	13	3	23%	4,029 sq ft
Monroe North	28	2	7%	3,280 sq ft
Other	6	2	33%	4,460 sq ft
DISTRICT TOTALS:	382	74	19%	~260,783 sq ft

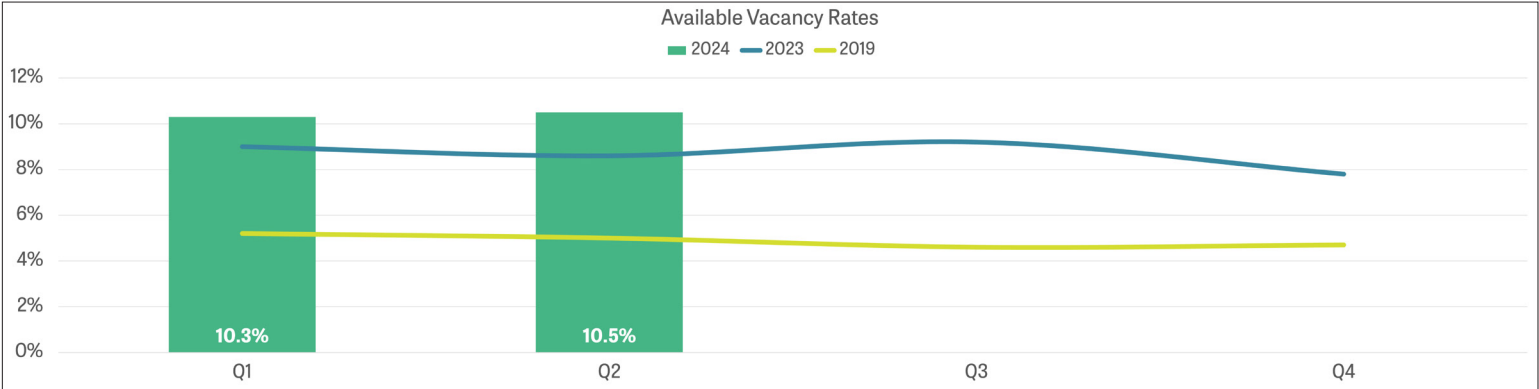
Source: Downtown Grand Rapids Inc.



Source: Downtown Grand Rapids Inc.

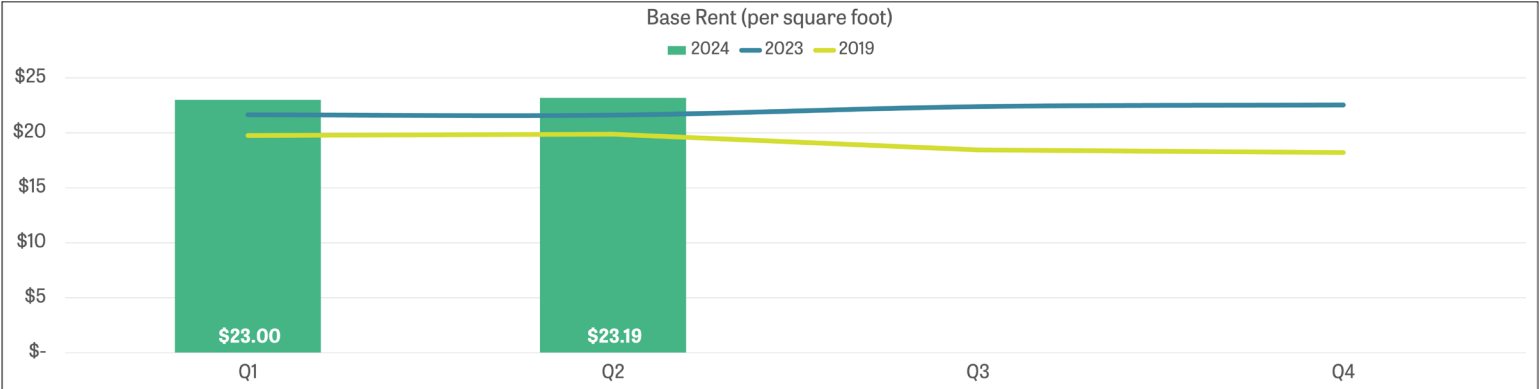
*Monroe Center is a subset of Center City and is not included in District Totals

10.5%
vacancy in Q2 2024
vs. 10.3% in Q1 2024



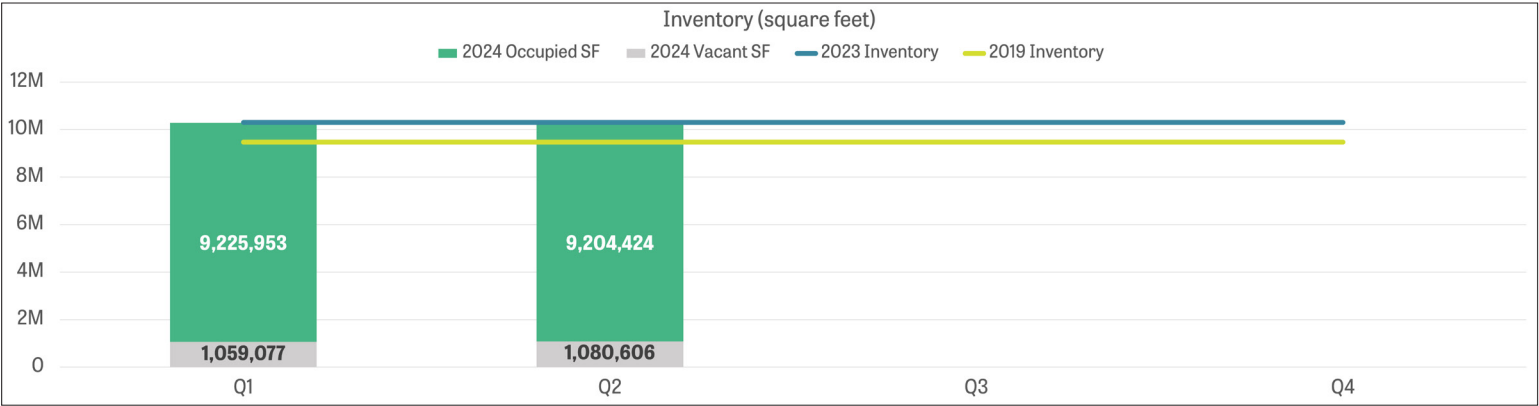
Source: CoStar

\$23.19
per sq ft in Q2 2024
vs. \$23.00 in Q1 2024



Source: CoStar

10.3M
square feet of office
space inventory

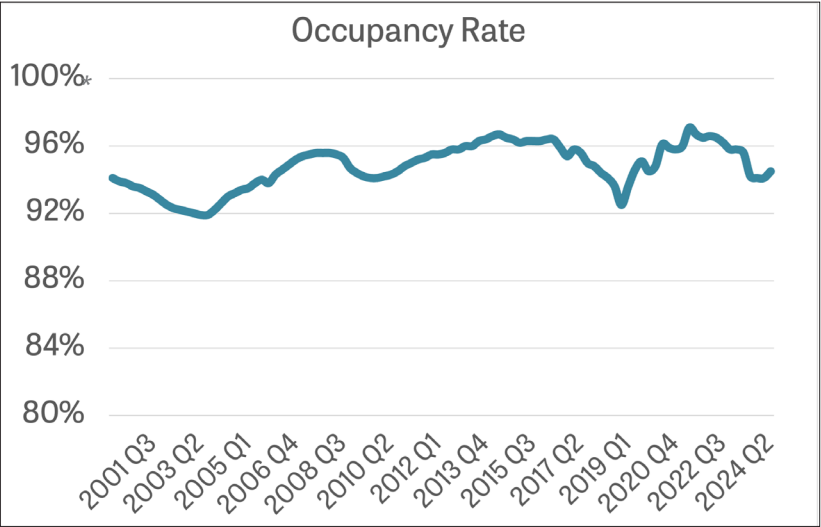


Source: CoStar

96%
occupancy
Q2 2024

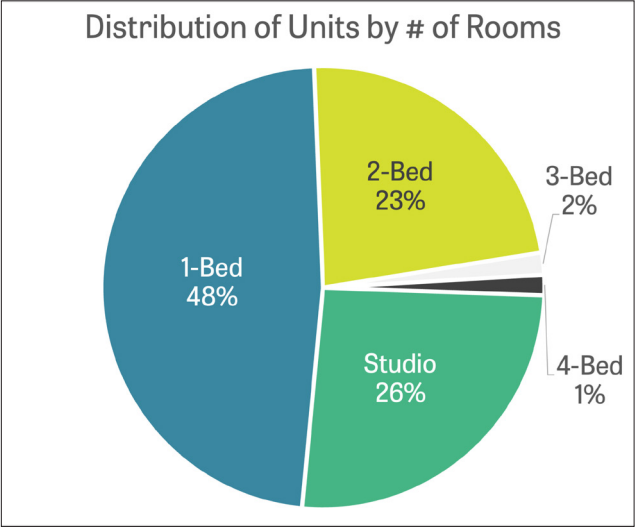
248
units under
construction

1,218
units in pipeline

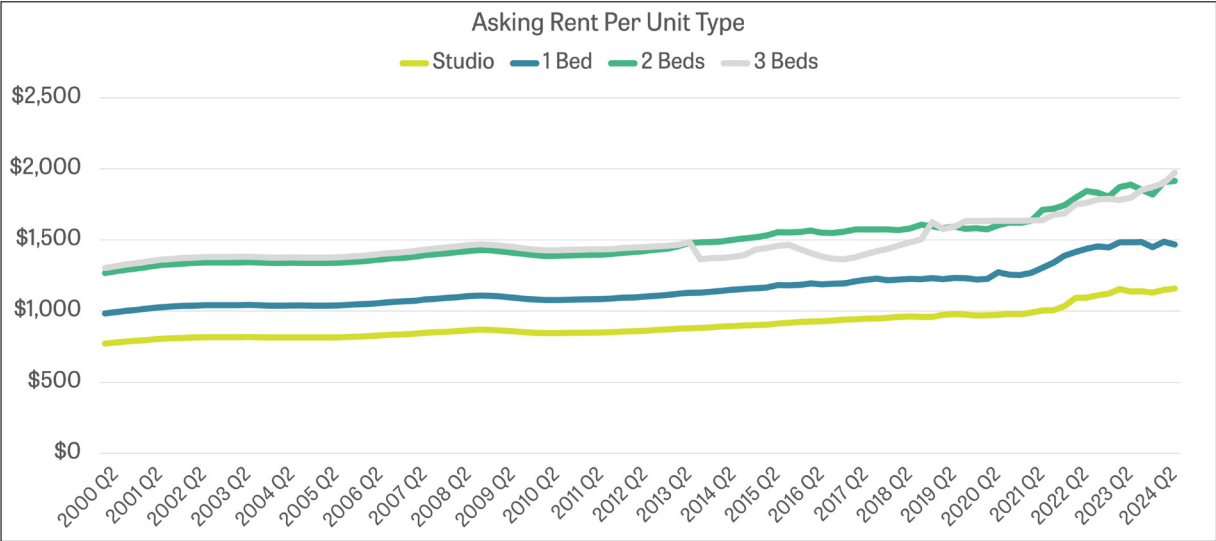


*truncated y-axis to highlight changes

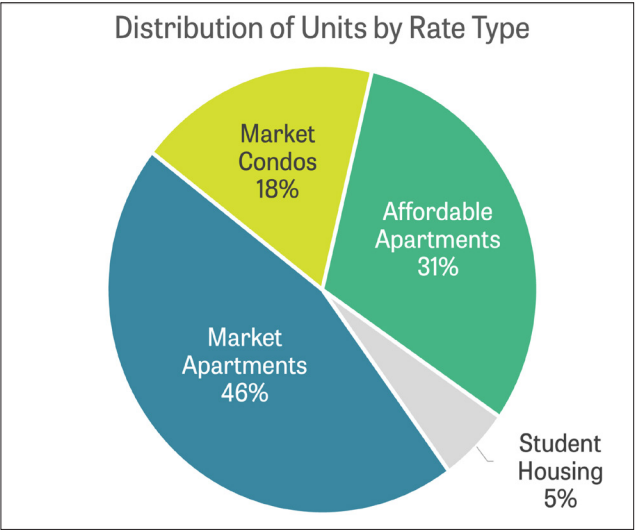
Source: CoStar



Source: CoStar



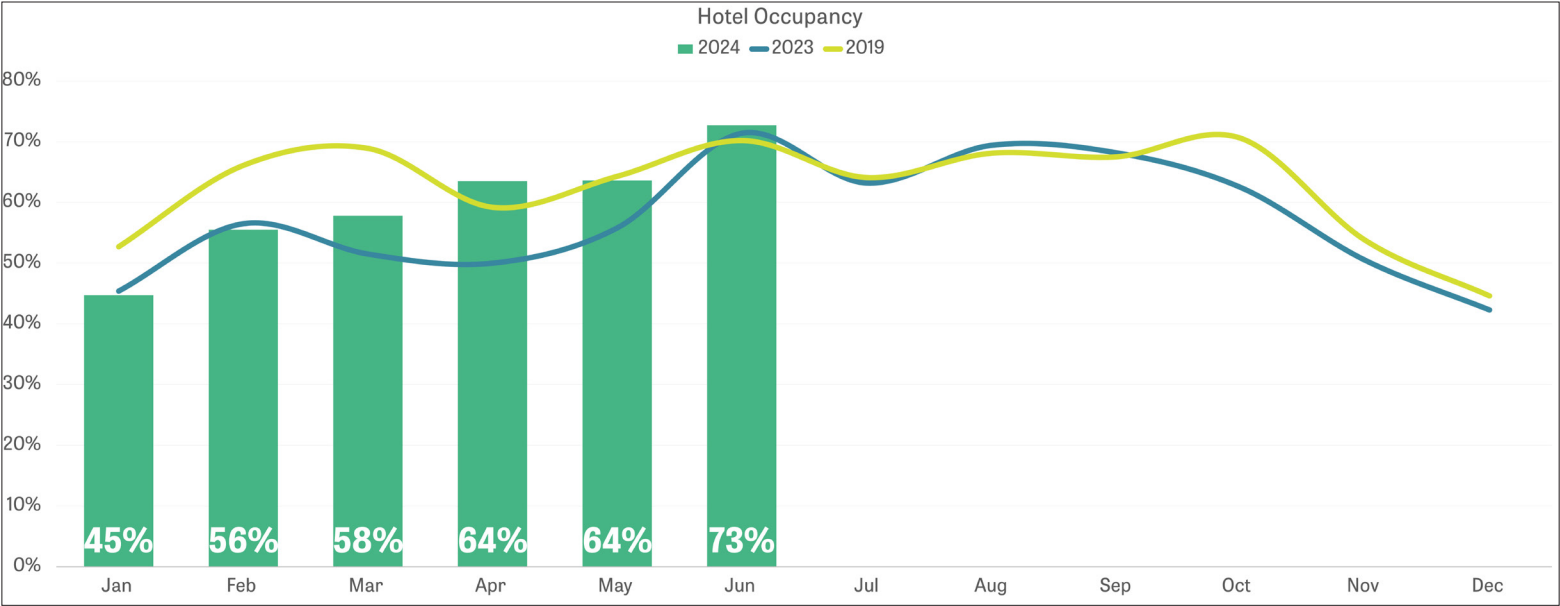
Source: CoStar



Source: Downtown Grand Rapids Inc.

73%
hotel occupancy
June 2024

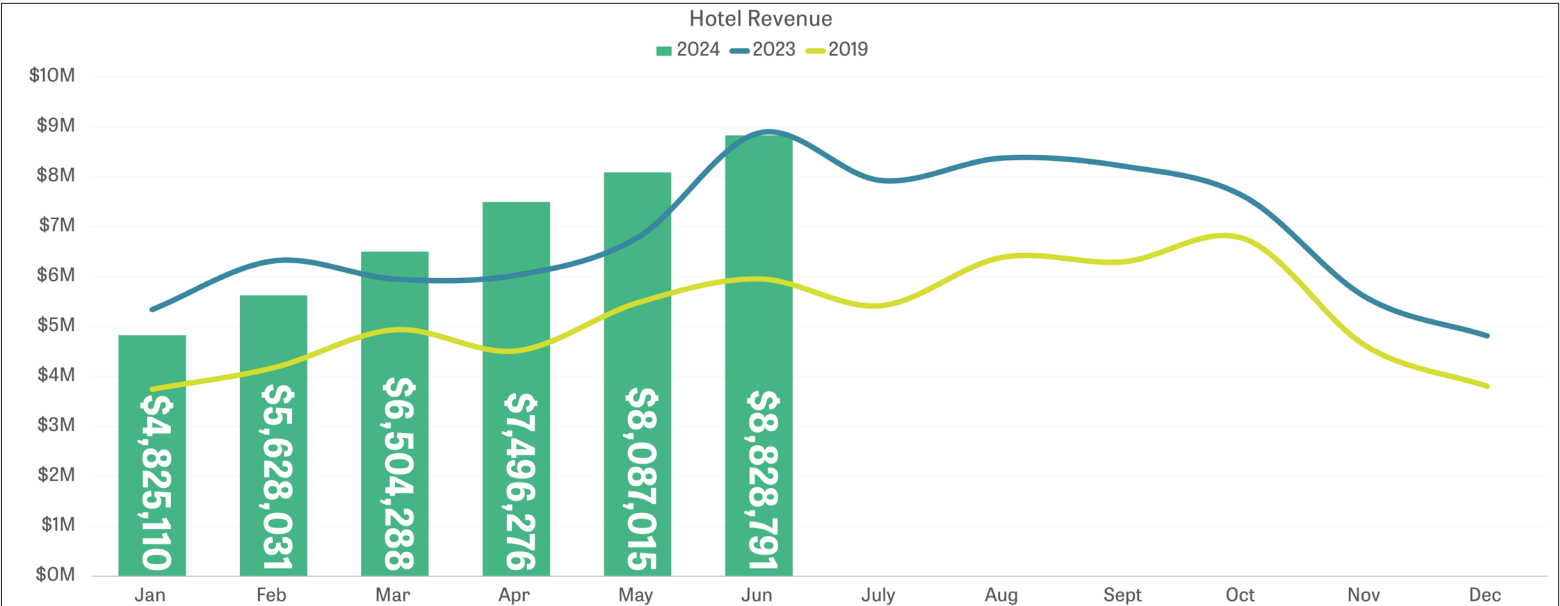
60%
average hotel
occupancy
2024 to date



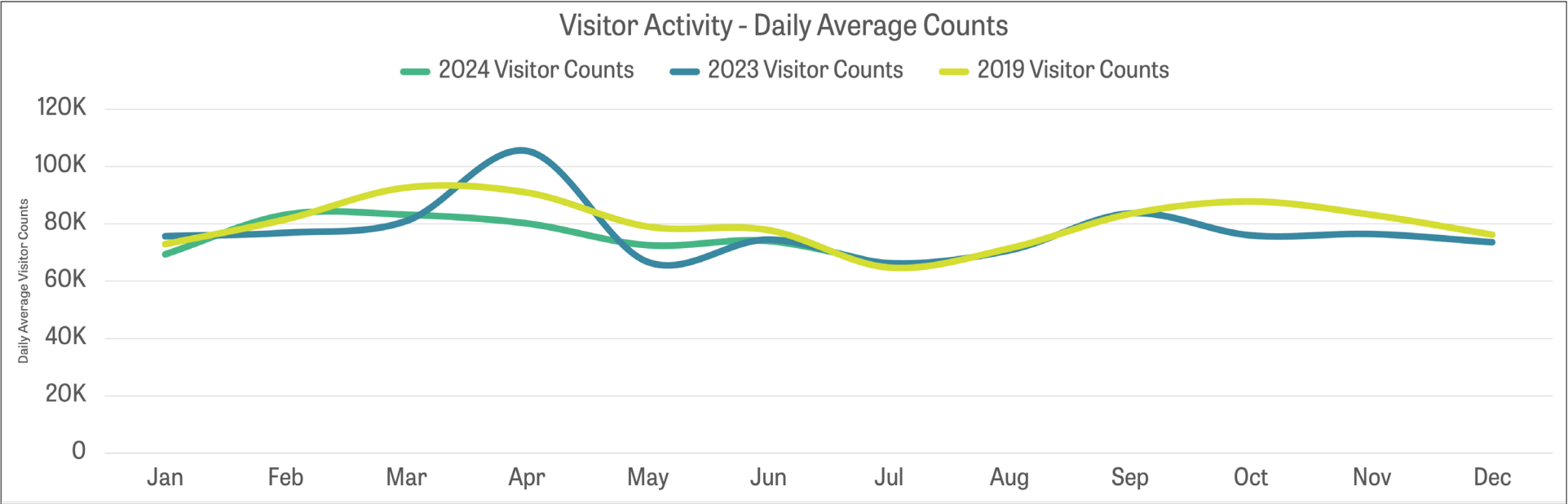
Source: Smith Travel Research via CoStar

\$8.8M
hotel revenue
June 2024

\$41M
hotel revenue
2024 to date



Source: Smith Travel Research via CoStar

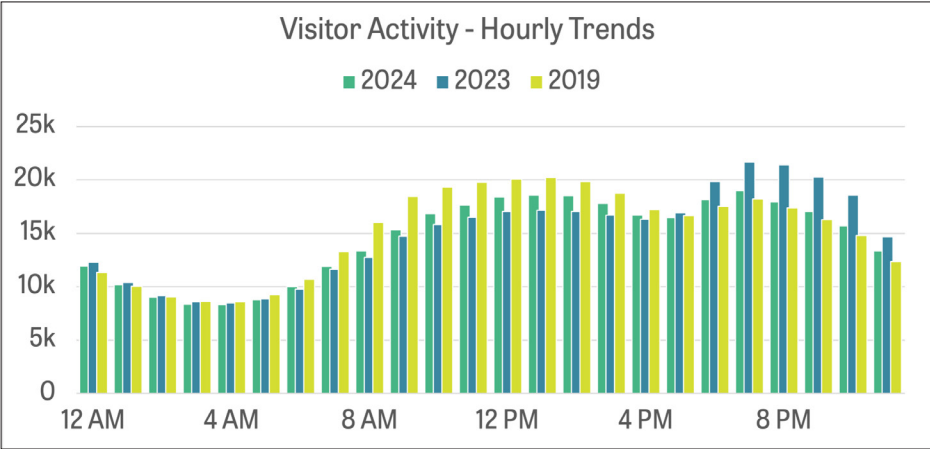


Source: Placer.ai

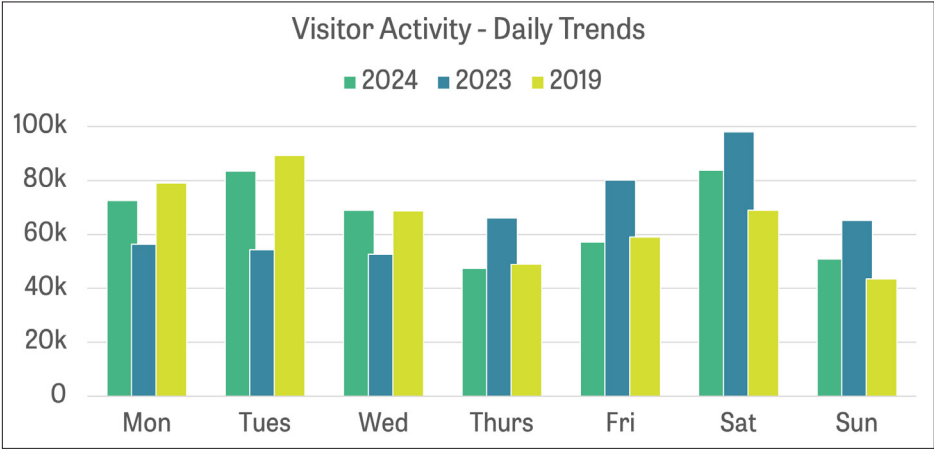
12%
decrease
July 2024 vs. June 2024

1%
decrease
July 2024 vs. July 2023

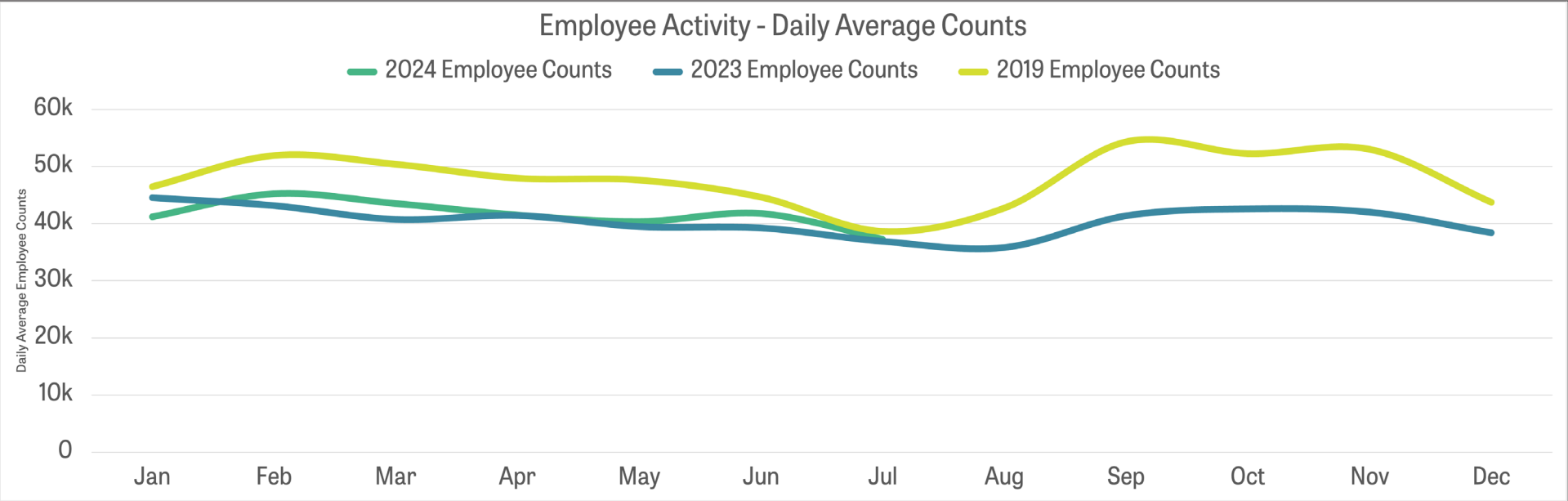
1%
increase
July 2024 vs. July 2019



Source: Placer.ai



Source: Placer.ai

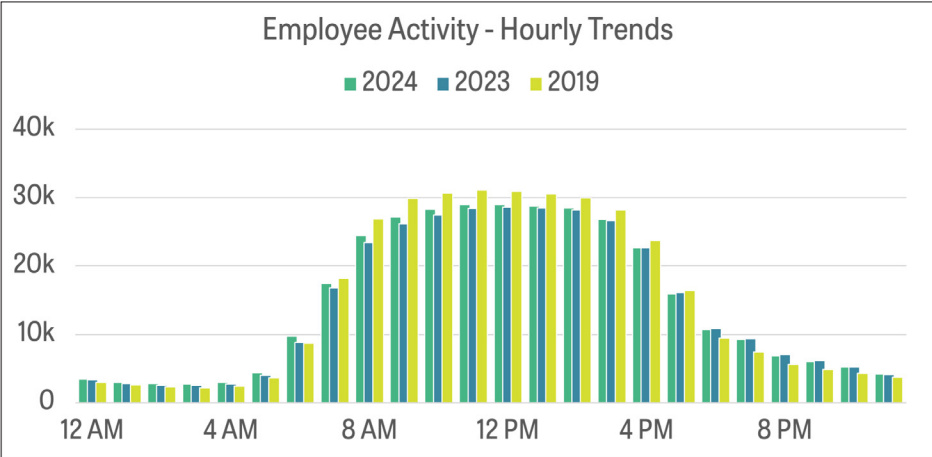


Source: Placer.ai

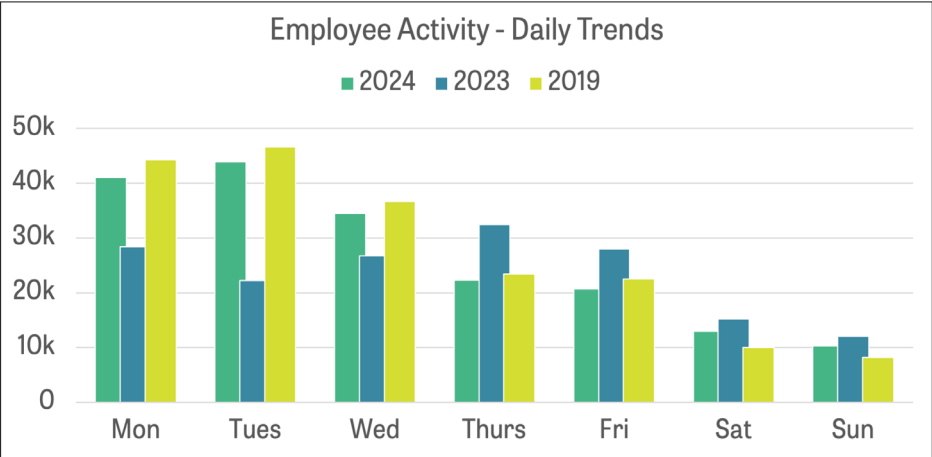
11%
decrease
July 2024 vs. June 2024

1%
increase
July 2024 vs. July 2023

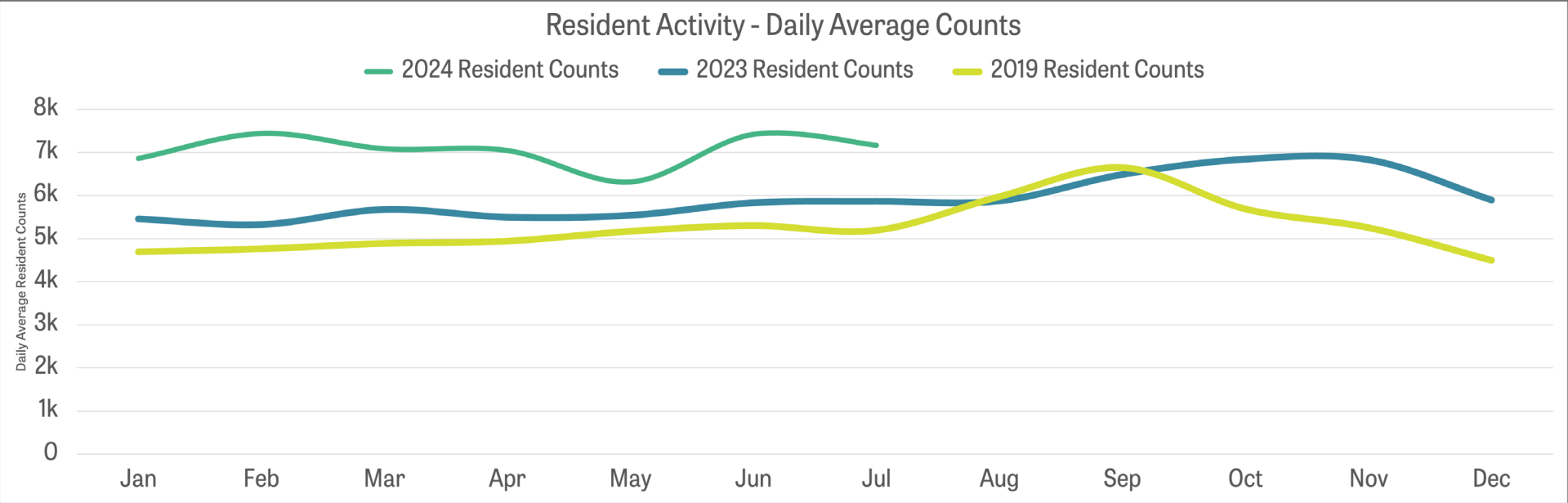
4%
decrease
July 2024 vs. July 2019



Source: Placer.ai



Source: Placer.ai

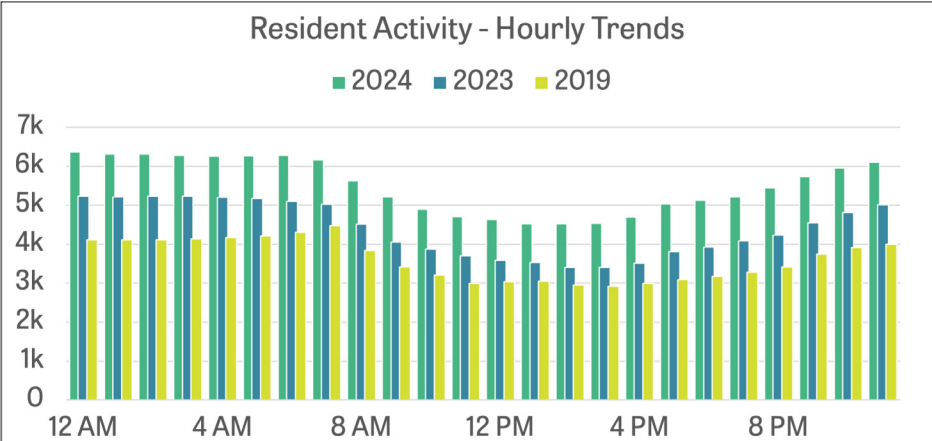


Source: Placer.ai

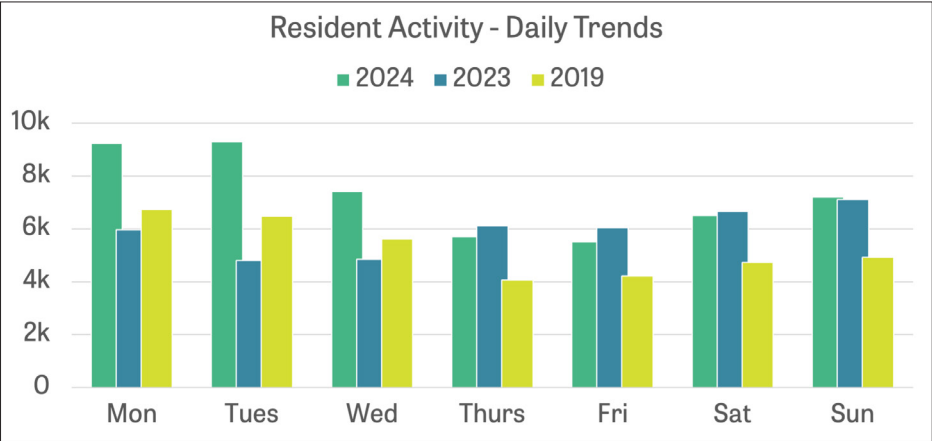
3%
decrease
July 2024 vs. June 2024

22%
increase
July 2024 vs. July 2023

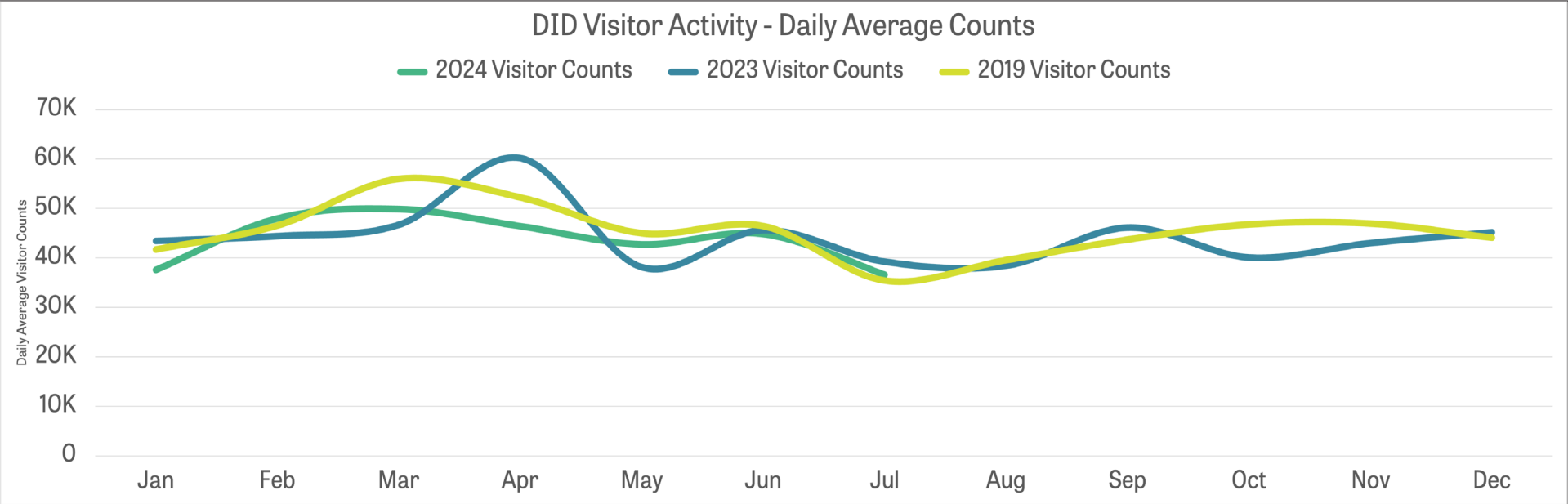
38%
increase
July 2024 vs. July 2019



Source: Placer.ai



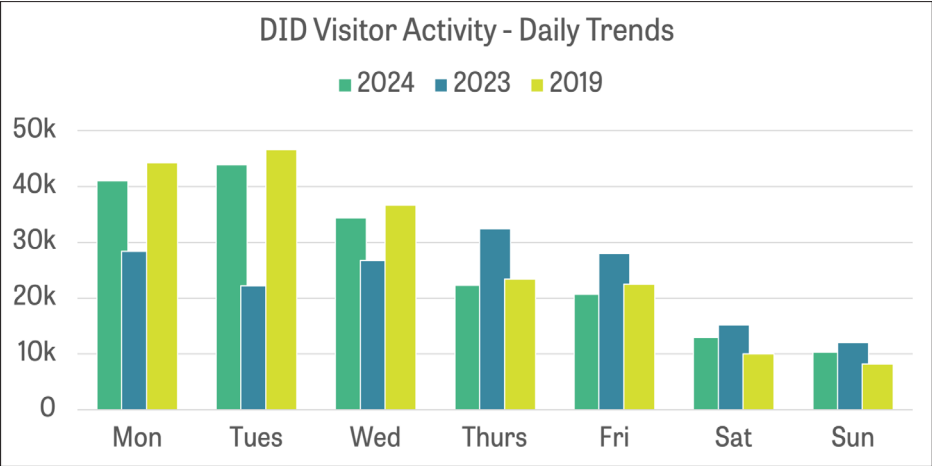
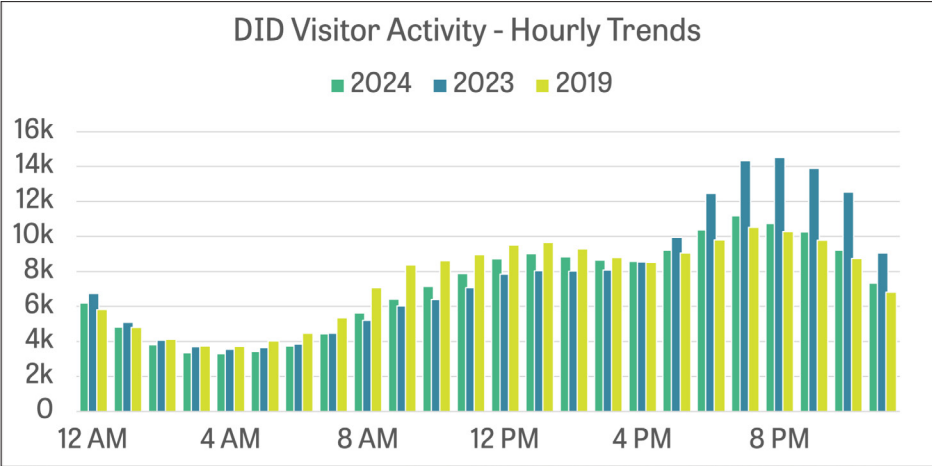
Source: Placer.ai

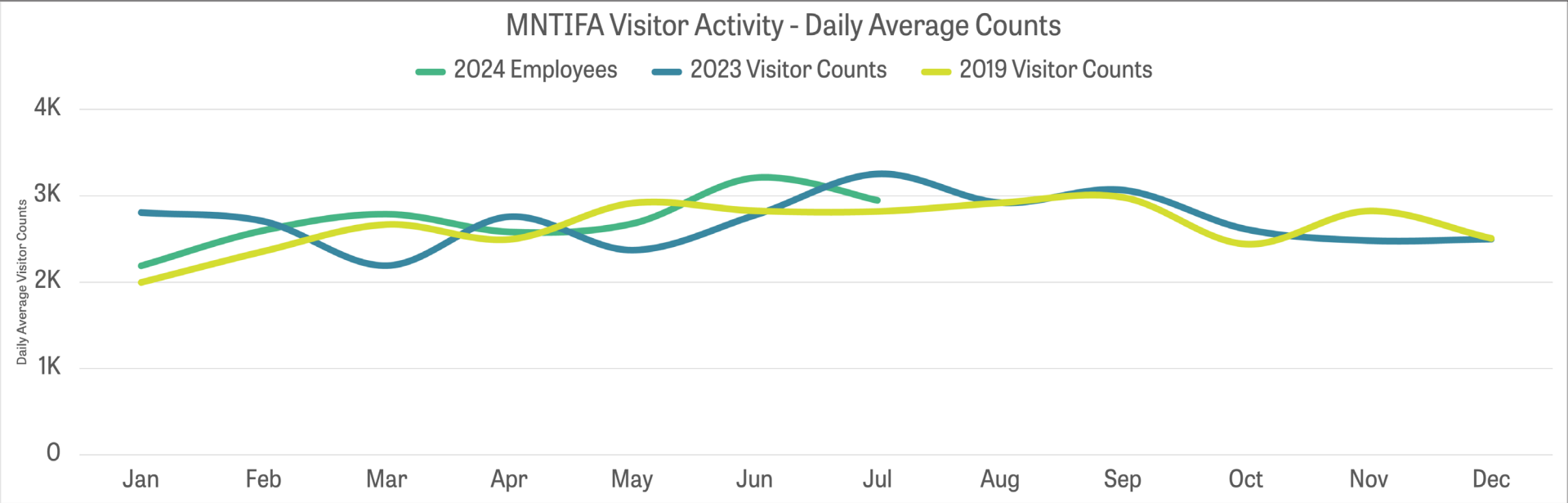


18%
decrease
July 2024 vs. May 2024

7%
decrease
July 2024 vs. July 2023

3%
increase
July 2024 vs. July 2019





Source: Placer.ai

8%

increase

July 2024 vs. June 2024

9%

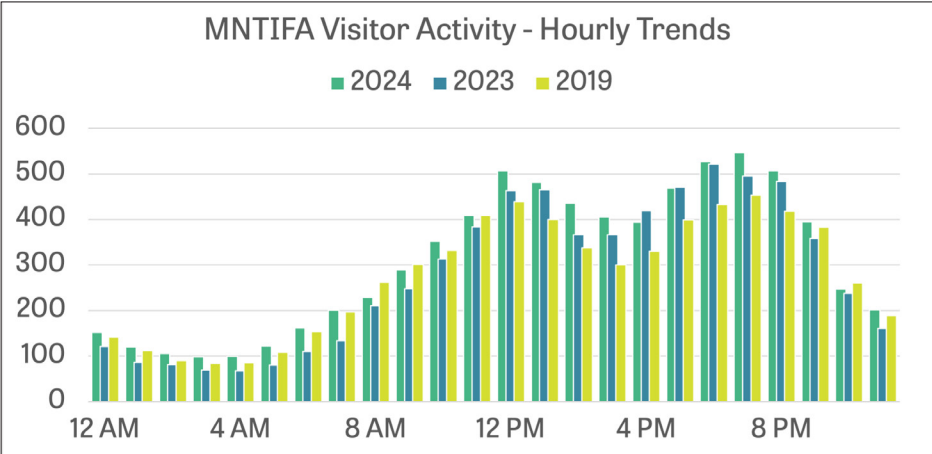
increase

July 2024 vs. July 2023

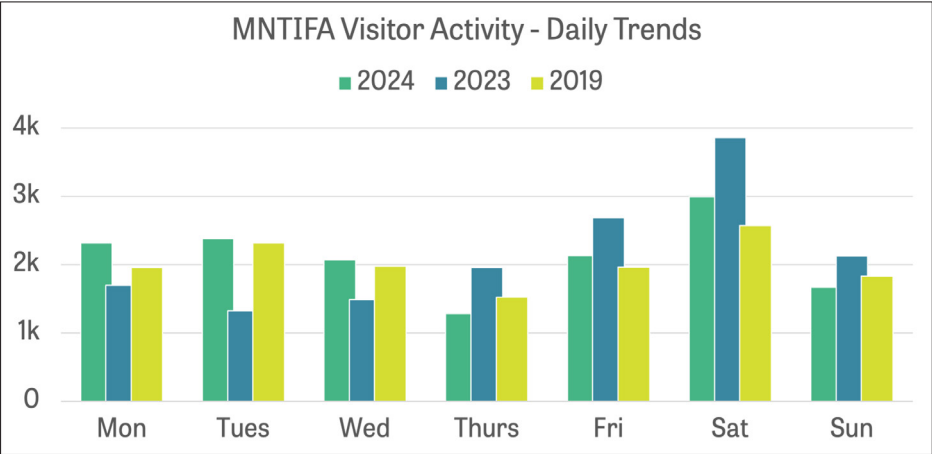
5%

decrease

July 2024 vs. July 2019



Source: Placer.ai



Source: Placer.ai

Downtown Ambassador Statistics | Updated July 2024

	July 2024	2024 YTD	2023 YTD	2019 YTD
Graffiti Removals	792	3,587	3,181	897
Lbs of Trash Removed	53,374	210,100	261,350	243,175
Snow Removals	-	5,569	3,731	8,036
Weeds Abated	136,528	287,348	193,041	46,223
Business Contacts	545	4,653	5,313	1,242
Pedestrian Assists	25,615	211,438	193,858	122,050
Mobility Assists	404	2,715	1,964	991
Total Ambassador Banked Hours as of June:				-219.50
Total Resident Ambassador Banked Hours as of June:				-134.00

Banked hours reflect underspent ambassador hours. Negative hours reflect overspent ambassador hours.

Source: Downtown Grand Rapids Inc.



Current Construction & Development | Updated July 2024

1 Corewell Health Ambulatory Building

anticipated completion: Fall 2024

+240,000 square feet of office space
\$20,000,000 investment

2 Center for Transformation & Innovation

anticipated completion: Summer 2024

+303,000 square feet of office space
+1,200 jobs
+1,090 parking spaces
\$110,000,000 investment

3 Wealthy & Sheldon Lofts

anticipated completion: Fall 2024

+58 housing units
+2,400 square feet of commercial space
+30 parking spaces
\$16,500,000 investment

4 Studio Park Residential Tower

anticipated completion: End September 2024

+190 housing units
\$62,000,000 investment

5 Corewell Health Parking Structure

6 Lyon Square Reconstruction

anticipated completion: Q4 2024

\$12,000,000 investment

7 GRPM River's Edge Work

anticipated completion: 2025

\$12,000,000 investment

8 Acrisure Amphitheater

anticipated completion: Spring 2026

+116 parking spaces
+825 jobs
\$184,000,000 investment

543k

square feet of
office space

2,400+

square feet of
commercial space

248

housing units

2,025+

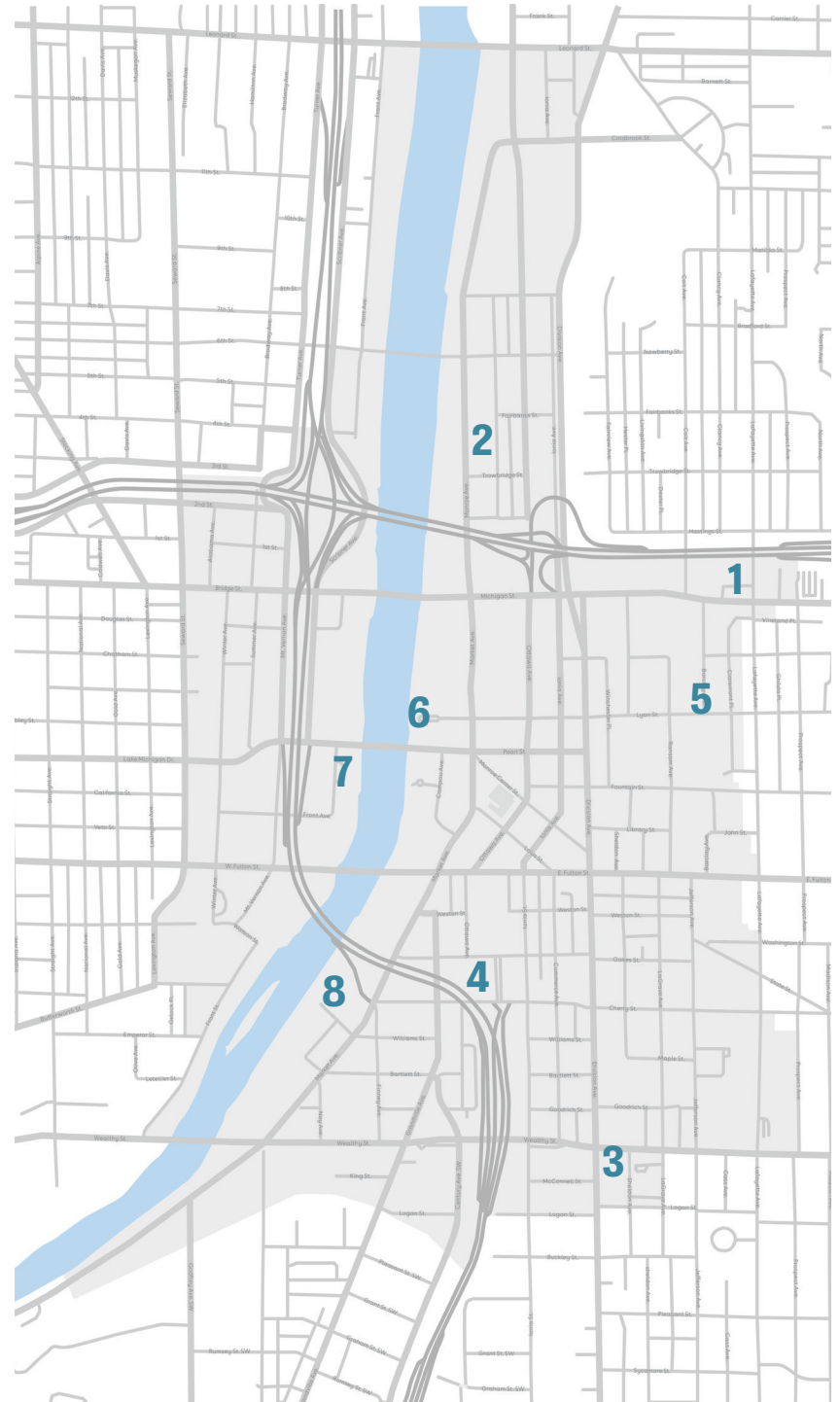
new jobs

1,236

parking spaces

\$417M

in investment



Source: Downtown Grand Rapids Inc.

Grand River Corridor Revitalization Progress | Updated July 2024

48

acres of park improvements

20

miles of trail improvements*

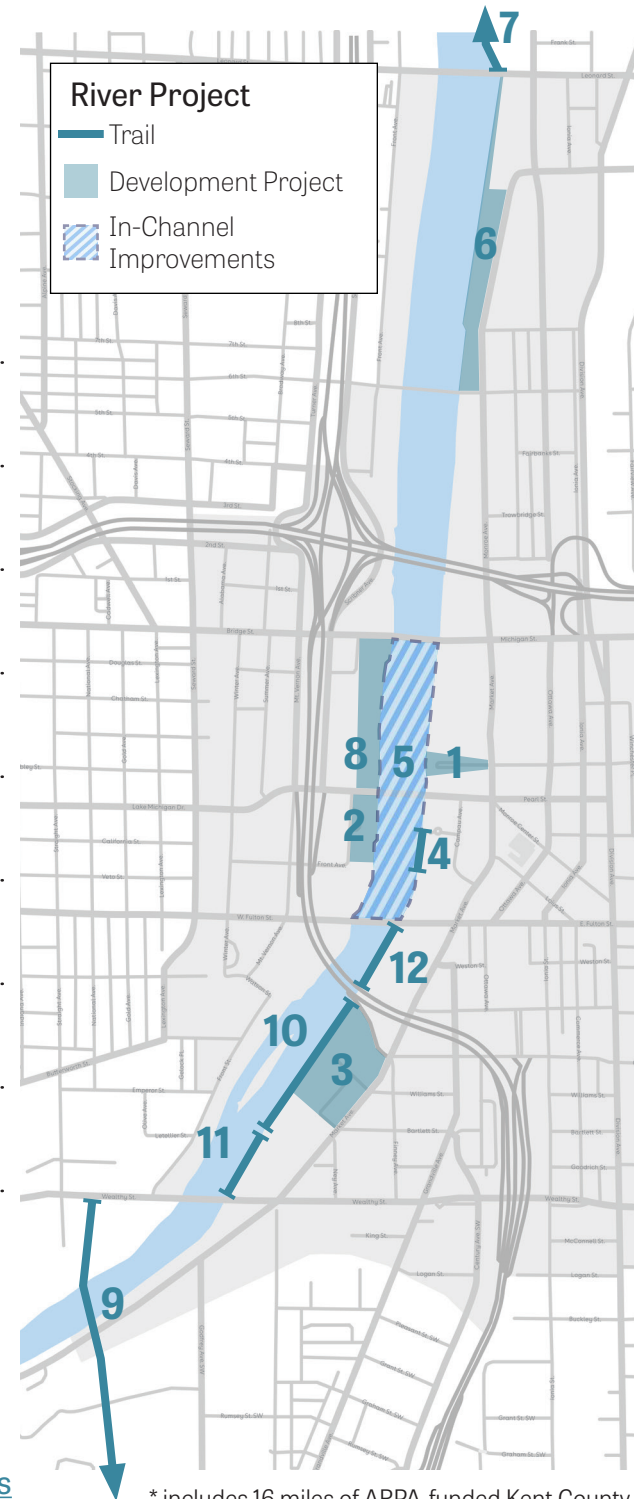
\$62M

total DGRI investment (DDA, MNTIFA, ARPA)

\$961M

total private river-adjacent investments

1	Lyon Square	Planning	Design	Permitting	Bidding	Construction	Completion est. Q4 2024
2	GRPM River Edge Improvements	Planning	Design	Permitting	Bidding	Construction	Completion est. Fall 2025
3	Acrisure Amphitheater	Planning	Design	Permitting	Bidding	Construction	Completion est. Spring 2026
4	Edges Trail, Blue Bridge to JW	Planning	Design	Permitting	Bidding	Construction	Completion est. Summer 2024
5	Lower Reach In-Channel Improvements	Planning	Design	Permitting	Bidding	Construction	Completion est. Winter 2025
6	Canal Park	Planning	Design	Permitting	Bidding	Construction	Completion est. Summer 2024
7	Edges Trail, Leonard To Ann	Planning	Design	Permitting	Bidding	Construction	Completion est. Fall 2024
8	Ah-Nab-Awen Park Phase 1 (Indian Mounds)	Planning	Design	Permitting	Bidding	Construction	Completion est. Spring 2025
9	Oxford Trail	Planning	Design	Permitting	Bidding	Construction	Completion est. Fall 2024
	Edges Trail, Fulton to Wealthy	Planning	Design	Permitting	Bidding	Construction	Completion
10	US-131 to Railroad						est. Fall 2024
11	Railroad to Wealthy						TBD
12	Fulton to US-131						TBD



DASH 3.0: Circulator Ridership | Updated June 2024

DASH Circulator operates Monday - Sunday on one route with two directions (Clockwise and Counterclockwise).

5%

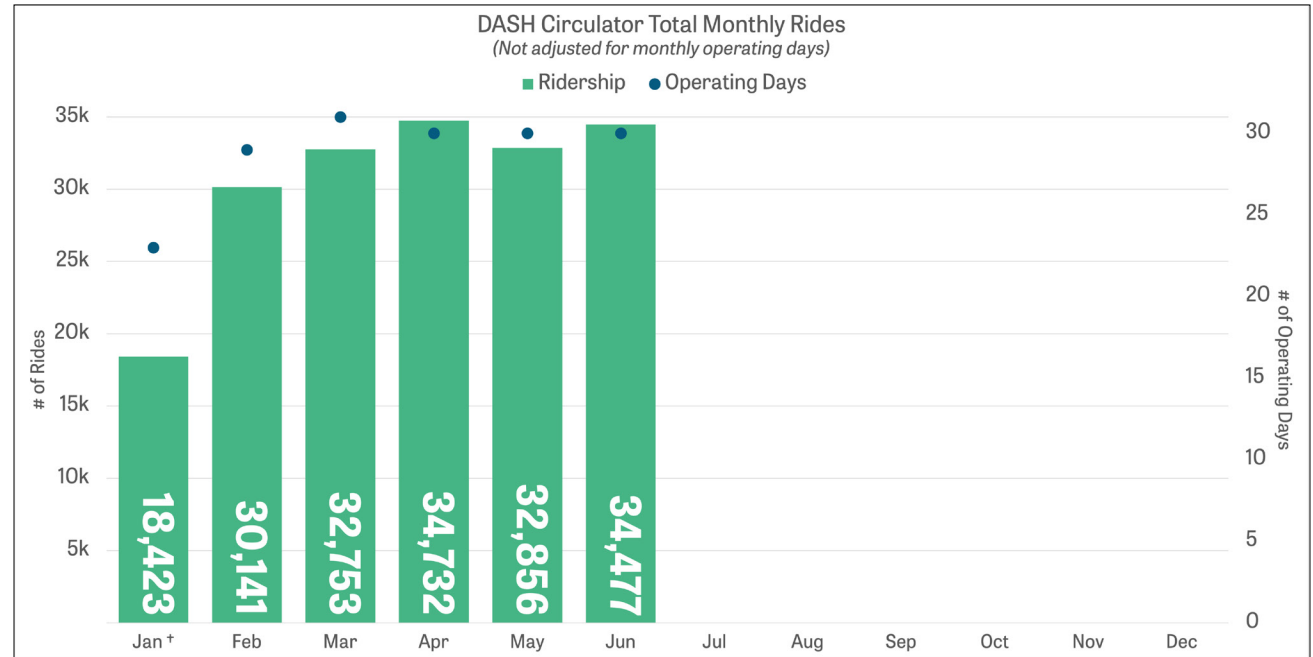
increase in rides
June 2024 vs. May 2024*

33%

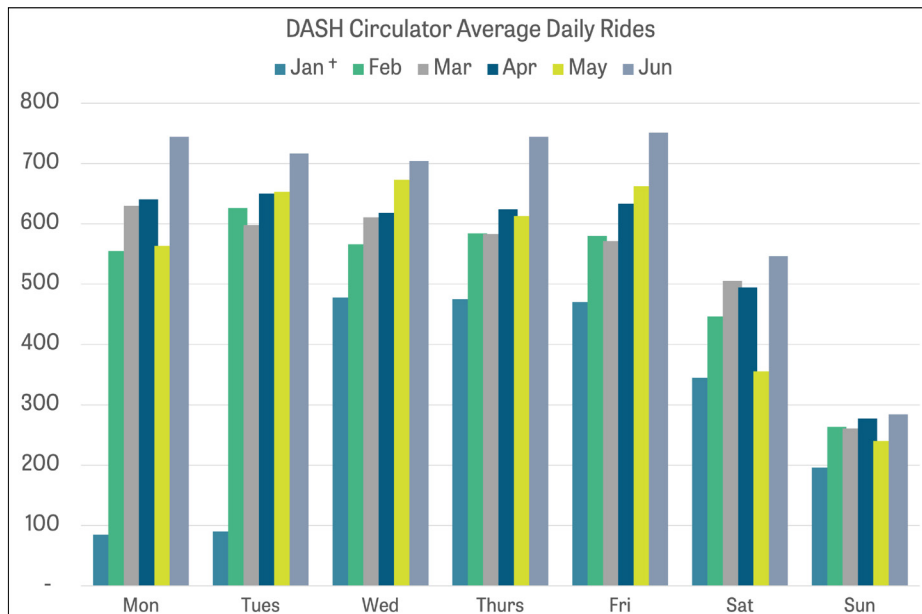
increase in rides
June 2024 vs. June 2023*

45%

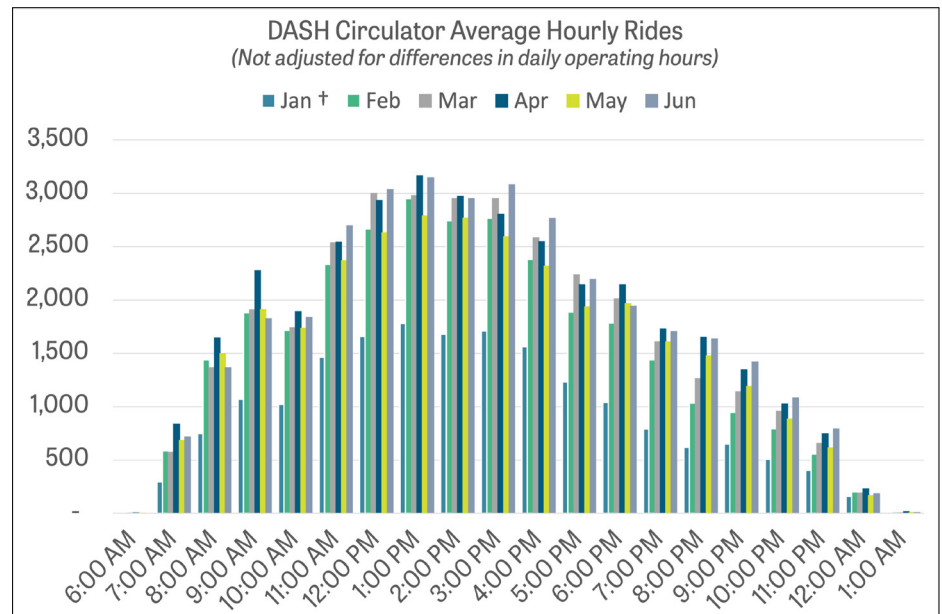
decrease in rides
June 2024 vs. June 2019*



Source: The Rapid



Source: The Rapid



Source: The Rapid

*Adjusted for monthly operating days

† Service expanded on January 29th, 2024 to include Mondays and Tuesdays.

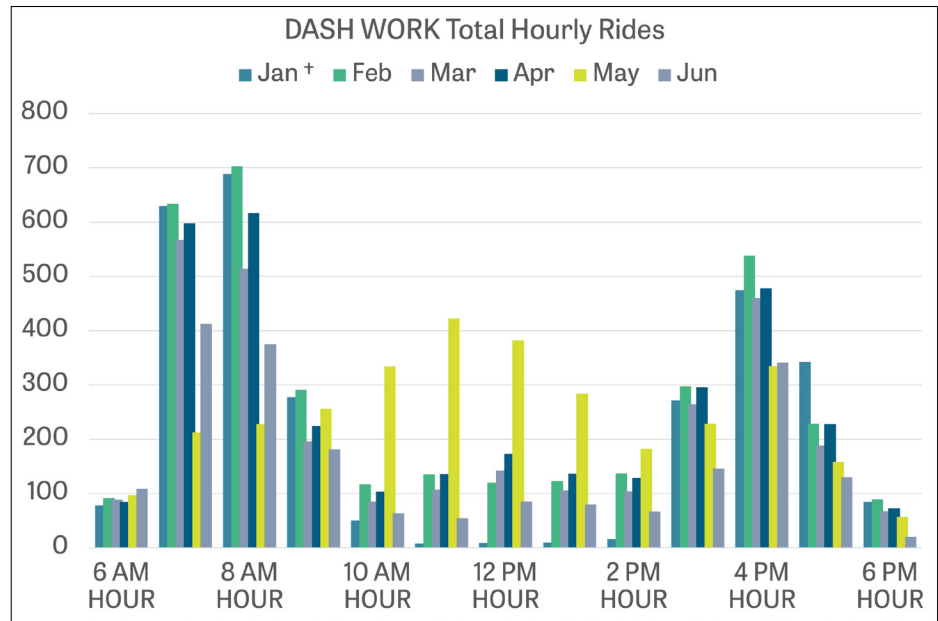
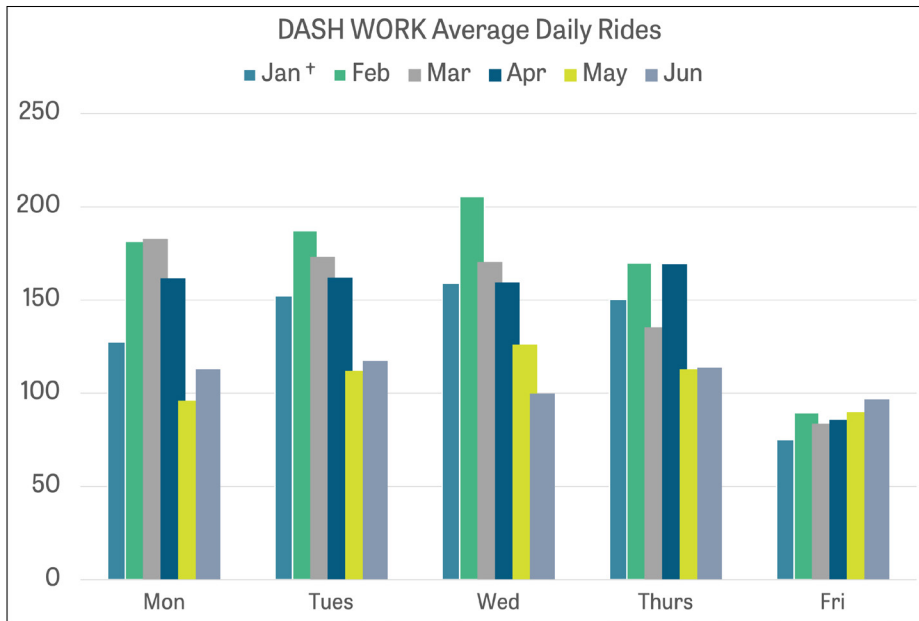
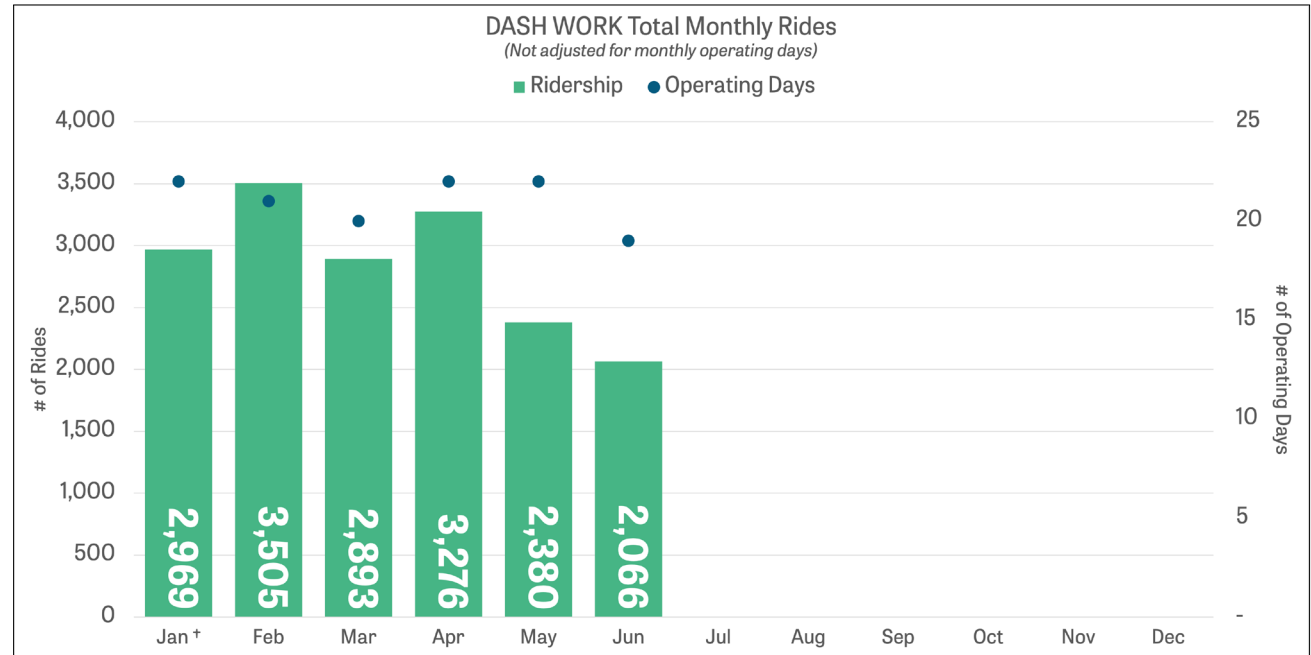
Number of operating days: Jan: 23; Feb: 29; Mar: 31; Apr: 30; May: 30; June: 30

DASH 3.0: WORK Ridership | Updated June 2024

DASH WORK operates Monday - Friday, 6:30 AM - 6:30 PM, primarily servicing Downtown employees that park in Areas 7 & 9.

0.5%
increase in rides
June 2024 vs. May 2024*

55%
of rides in 2024
occur in the AM



Source: The Rapid