

# AGENDA

DOWNTOWN  
DEVELOPMENT  
AUTHORITY



## Board Members:

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

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Wednesday, December 10, 2025

9:00 a.m. Meeting

29 Pearl Street, NW, Suite #1

- |  |        |           |
|--|--------|-----------|
| 1. Call to Order   |        | Winn      |
| 2. Approve November 12, 2025 Minutes (9:00)<br>(enclosure)           | Motion | Winn      |
| 3. Approve June 30, 2025 Financials (9:05)                           | Motion | Chapman   |
| 4. Approve September 30, 2025 Financials (9:10)<br>(enclosure)       | Motion | Chapman   |
| 5. 2026 Meeting Schedule (9:15)<br>(enclosure)                       | Motion | Winn      |
| 6. Community Garden Funding Request (9:16)<br>(enclosure)            | Motion | Suidgeest |
| 7. GR Forward Update Consultant Recommendation (9:25)<br>(enclosure) | Motion | Miller    |
| 8. Development Memorandum of Understanding (9:35)<br>(enclosure)     | Motion | Kelly     |
| 9. Executive Director Report (9:45)                                  | Info   | Kelly     |
| 10. Public Comment (9:50)  |        |           |
| 11. Board Discussion (9:55)  | Info   | Board     |
| 12. Adjournment (10:00)  |        |           |



## MEETING OF THE DOWNTOWN DEVELOPMENT AUTHORITY November 12, 2025

1. Call to Order – This meeting was called to order at 9:00 AM by Chair Winn.

### Attendance

Members Present: Kayem Dunn, Greg McNeilly, Mayor David LaGrand, Jen Schottke, Al Vanderberg, and Rick Winn.

Members Absent: Luis Avila, Rosalynn Bliss, and Ryan Foley.

Others Present: Tim Kelly (Executive Director), Jessica Wood (Legal Counsel), Mandy McDaniel (Recording Secretary), Marion Bonneaux, Megan Catcho, Melvin Eledge, Mark Miller, Kim Van Driel, and Catherine Zietse (DGRI Staff).

2. Approve Meeting Minutes from October 10, 2025

*Motion: Member Vanderberg, supported by Member Schottke, moved to approve the October 10, 2025, Meeting Minutes as presented. Motion carried unanimously.*

3. World of Winter Snow Removal

Eledge proposed continuing to work with Building Bridges, with whom DGRI has contracted since 2023, for snow and ice removal during the World of Winter Festival 2026. These services have had a positive impact on attendee experience and accessibility. The only change to this contract from years past is the option for two 1-year extensions.

*Motion: Member McNeilly, supported by Member Dunn, moved to approve an amount not to exceed \$29,484, which includes a 20% contingency for snow and ice removal throughout the WoW footprint for the duration of the festival. Motion carried unanimously.*

4. Van Andel Alley Update and Request

Miller provided background on the project to enhance the public alleyway and walkway by the arena, which is the last part of the Arena plan to connect the plaza space to the Studio Park piazza space. We have completed the design and permitting process, which took approximately two years due to changing business ownership and utility infrastructure factors.

Mayor LaGrand inquired about infrastructure for non-motorized modes of transportation. Miller noted that during the permitting process, it was discussed to have designated parking zones (DPZs) near Ionia and on Oakes, in addition to another Portland loo.

Winn inquired about the intent and potential to host events in the alley space. Miller referred to the original Arena South Plan, which envisioned a linear plaza to provide a new pedestrian connection from the Downtown core to the south. He mentioned that activation has been discussed and highlighted the potential for seating, although less than was included in previous designs.

*Motion: Member McNeilly, supported by Member Dunn, moved to approve an amount not to exceed \$160,000 to MKSK for additional professional services for Van Andel Arena alley. Motion carried unanimously.*

5. Return to the River Recap and Funding Request

Megan Catcho, Events Manager, provided a recap of the Return to the River Festival and shared a highlight video. Mairon Bonneaux, Data Manager, highlighted visitation data. Visitors increased by 43% compared to last year. The average visit duration also grew. Regarding demographics, there was a broader reach of people outside the city.

Bill Kirk, Communications Director, provided an overview of marketing and promotion.

Vanderberg observed a significant presence of weeds. Catcho agreed, mentioning that although ambassadors assist, the task remains challenging. A plan was made to work with WMCAT on cleanup efforts, but it did not proceed as expected. There is hope that next year, a more effective solution will be implemented.

Winn inquired about expanding the festival. Kelly added that there are several factors, including budget and capacity, but with the board's direction, we can continue to evaluate.

Mayor LaGrand proposed transforming the annual river cleanup into a river beautification event that includes weeding.

Van Driel stated that there has been success with hosting traveling art installations, which are important for drawing interest and attendance to the festival. Van Driel shared a video of the two proposed traveling installations for next year's festival for an amount not to exceed \$81,000.

Schottke asked whether the requested amount is in line with what we spent last year. Van Driel confirmed that \$80,000 was spent last year.

*Motion: Member Vanderberg, supported by Member Dunn, moved to approve an amount not to exceed \$81,000 to support two traveling installations for Return to the River 2026. Motion carried unanimously.*

Minutes taken by:  
Mandy McDaniel  
Recording Secretary

6. Draft Grand River Art Plan Presentation

Van Driel provided some background on the priorities of the plan that were developed based on steering committee input and public engagement. She introduced Ann Berchtold (MIG) and David Plettner-Saunders (CPG) to present the draft Grand River Greenway Public Art Plan. They provided a detailed summary of the plan, highlighting the following elements:

**Goal:** Create a unified cultural corridor along the Grand River, connecting existing and new public art, and celebrating local stories and diversity.

**Process:** Extensive community engagement, including surveys, interviews, and input from Indigenous leaders and a cross-sector steering committee.

**Findings:** The corridor lacks identity, visibility, and consistent maintenance. There's no clear governance or funding model.

**Plan Structure:** Four pillars—Curatorial Framework, Placemaking, Governance, and Funding.

**Governance:** Oversight by a new Grand River Artworks Committee under DGRI, with long-term management transitioning to the Grand River Network.

**Funding:** Multiple sources, including a Public Art Fund, capital campaign, percent-for-art ordinance, and maintenance fund.

**Next Steps:** Establish committees, launch funding, pilot projects, and champion public art as essential river infrastructure.

Vanderberg asked for clarification about the committee and the governing body. Kelly clarified that the committee would operate under DGRI and then eventually transition to work under the Grand River Network.

McNeilly inquired if there is an existing arts organization that can take on this task and whether another organization or agency is needed. Van Driel explained that there is an ongoing effort between the county and city to develop a comprehensive cultural and art plan. The city does not currently have an art council, but the Arts and Cultural Collective (AAC) is working to establish one. Long-term, this work could support and potentially manage the plan.

McNeilly commended changes in the plan and encouraged further revisions to avoid being exclusionary. He also highlighted the potential need to be prepared for future periods of public austerity and suggested that the plan consider antifragility strategies and solutions to ensure financial sustainability. Vanderberg emphasized the need to build a sustainability plan for our arts sector.

Minutes taken by:  
Mandy McDaniel  
Recording Secretary

7. Executive Director Report

Kelly presented the following updates:

- GR Forward 2.0 consultant interviews are scheduled for next Friday, with recommendations due in December.
- Leonard to Ann trail extension project bids will be going out later this month.

8. Public Comment

None.

9. Board Member discussion

None.

Adjournment

The meeting adjourned at 10:14 AM.

# MEMORANDUM

CITY OF GRAND RAPIDS · DOWNTOWN DEVELOPMENT AUTHORITY

DATE: December 5, 2025

TO: Rick Winn  
Chairman

FROM: Tricia Chapman  
Accounting Services Manager

**Agenda Item #3  
December 10, 2025  
DDA Meeting**

SUBJECT: Interim Financial Statements as of June 30, 2025

Attached are the Authority's interim financial statements for the Authority's fiscal year ending June 30, 2025.

The attached Statements include:

Statement A: Balance Sheet  
Statement B: Comparison of FY25 Budget vs Actual Results  
Statement C: Statement of FY25 Project Expenditures  
Statement D: Schedule of Expenditures

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 FY26 and beyond.

Authority spent approximately 76% and 98% of its budgeted appropriations in the Non-Tax and Local Tax funds respectively. These statements also show depreciation expense, which is not a budgeted expense.

The DDA ended FY25 with fund balances of \$1,708,067 in the Non-Tax Fund and \$1,461,192 in the Local Fund.

Please feel free to contact me at 616-456-3848 or at [tchapman@grand-rapids.mi.us](mailto:tchapman@grand-rapids.mi.us) if you have any questions.

Attachments

**STATEMENT A**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Balance Sheet**  
**June 30, 2025**

	<u>Non-Tax Fund</u>	<u>Local Tax Increment</u>	<u>TOTAL</u>
<b>ASSETS</b>			
Pooled Cash and Investments	\$ 1,872,510	\$ 1,950,973	\$ 3,823,483
Petty Cash	-	500	500
Pre-paid Expenses	-	-	-
Interest Receivable	7,208	19,179	26,387
Misc Receivable	6,100	1,689,057	1,695,157
General Fixed Assets	-	87,715,952	87,715,952
Accumulated Depreciation on Fixed Assets	-	(72,419,523)	(72,419,523)
<b>TOTAL ASSETS</b>	<b><u>\$ 1,885,818</u></b>	<b><u>\$ 18,956,138</u></b>	<b><u>\$ 20,841,956</u></b>
<b>LIABILITIES, DEFERRED INFLOWS &amp; FUND EQUITY</b>			
<b>Liabilities <sup>1</sup></b>			
Current Liabilities	\$ 45,728	\$ 1,501,206	\$ 1,546,934
Parking Revenue Payable	131,023	-	131,023
Due to Primary Government	-	574,165	574,165
Deposit - Area 4 Developer Damage	1,000	-	1,000
Compensated Absences	-	123,146	123,146
<b>TOTAL LIABILITIES</b>	<b><u>177,751</u></b>	<b><u>2,198,517</u></b>	<b><u>2,376,268</u></b>
<b>Deferred Inflows of Resources</b>			
Unavailable Revenues	-	-	-
<b>Fund Balance / Equity:</b>			
Investments in General Fixed Assets, net of Accumulated Depreciation	-	15,296,429	15,296,429
Reserve for Authorized Projects	1,708,067	1,461,192	3,169,259
Reserve for Encumbrances	-	-	-
<b>TOTAL FUND EQUITY</b>	<b><u>1,708,067</u></b>	<b><u>16,757,621</u></b>	<b><u>18,465,688</u></b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS &amp; FUND EQUITY</b>	<b><u>\$ 1,885,818</u></b>	<b><u>\$ 18,956,138</u></b>	<b><u>\$ 20,841,956</u></b>

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

Lyon Square:

\* Principal outstanding, \$7,084,000.

\* Final Maturity 10/1/2043. FY25 debt service \$577,020.

Amphitheater:

\* Principal outstanding, \$17,550,000.

\* Final Maturity 4/1/2044. FY25 debt service \$1,450,674.

## STATEMENT B

### DOWNTOWN DEVELOPMENT AUTHORITY Comparison of FY2025 Budget vs Actual Results July 1, 2024 - June 30, 2025

	Non-Tax Fund		Local Tax Increment		Total	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>REVENUES</b>						
Property Tax Increment - General	\$ -	\$ -	\$ 10,629,081	\$ 11,101,542	\$ 10,629,081	\$ 11,101,542
Property Tax Increment - Prior Year Appeals	-	-	(15,000)	(51,563)	(15,000)	(51,563)
Property Tax Increment - Gainsharing Rebates	-	-	(1,592,112)	(2,040,166)	(1,592,112)	(2,040,166)
State/Federal Grants	-	-	700,000	1,037,210	700,000	1,037,210
Interest - General	99,589	138,323	257,677	478,056	357,266	616,379
Property Rental - Buildings and Facilities	72,000	72,000	-	-	72,000	72,000
Property Rental - DASH Parking Lots	694,617	508,276	-	-	694,617	508,276
Contributions - Lyon Square Reconstruction	-	-	750,000	-	750,000	-
Reimbursements and Miscellaneous Revenues	88,500	51,485	-	652,960	88,500	704,445
<b>TOTAL REVENUES</b>	<b>\$ 954,706</b>	<b>\$ 770,084</b>	<b>\$ 10,729,646</b>	<b>\$ 11,178,039</b>	<b>\$ 11,684,352</b>	<b>\$ 11,948,123</b>
<b>EXPENDITURES</b>						
<b><u>GR Forward Projects:</u></b>						
Goal #1: Restore the River as the Draw and Create a Connected and Equitable River Corridor	\$ -	\$ 5,191	\$ 1,750,000	\$ 2,433,263	\$ 1,750,000	\$ 2,438,454
Goal #2: Create a True Downtown Neighborhood Which is Home to a Diverse Population	120,000	53,391	1,960,269	2,021,497	2,080,269	2,074,888
Goal #3: Implement a 21st Century Mobility Strategy	-	-	1,625,000	1,030,679	1,625,000	1,030,679
Goal #4: Expand Job Opportunities and Ensure Continued Vitality of the Local Economy	50,000	39,071	550,000	592,213	600,000	631,284
Goal #5: Reinvest in Public Space, Culture, and Inclusive Programming	1,265,000	989,376	3,665,000	2,161,680	4,930,000	3,151,056
<b>Total GR Forward Projects</b>	<b>\$ 1,435,000</b>	<b>\$ 1,087,029</b>	<b>\$ 9,550,269</b>	<b>\$ 8,239,332</b>	<b>\$ 10,985,269</b>	<b>\$ 9,326,361</b>
Administration	-	-	2,000,000	3,065,789	2,000,000	3,065,789
Debt Service	-	-	2,152,520	2,102,817	2,152,520	2,102,817
Depreciation & Capitalization	-	-	-	2,382,707	-	2,382,707
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,435,000</b>	<b>\$ 1,087,029</b>	<b>\$ 13,702,789</b>	<b>\$ 15,790,645</b>	<b>\$ 15,137,789</b>	<b>\$ 16,877,674</b>
<b>EXCESS / (DEFICIT)</b>	<b>\$ (480,294)</b>	<b>\$ (316,945)</b>	<b>\$ (2,973,143)</b>	<b>\$ (4,612,606)</b>	<b>\$ (3,453,437)</b>	<b>\$ (4,929,551)</b>
<b>BEGINNING FUND BALANCE, Adjusted for Comp Abs</b>		2,025,012		21,370,227		23,395,239
<b>ENDING FUND BALANCE</b>		<b>\$ 1,708,067</b>		<b>\$ 16,757,621</b>		<b>\$ 18,465,688</b>

**STATEMENT C**

**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Statement of FY2025 Project Expenditures**  
**As of June 30, 2025**

Project Name	%	FY2025 Project Budgets	Expenditures		Remaining FY2025 Budgets	% of Budget spent
			May/June	Fiscal Year		
River Governance		150,000	21,955	179,239	(29,239)	119.49%
Lyon Square Improvements		750,000	1,385,134	1,587,527	(837,527)	211.67%
River Edge Improvements		850,000	62,595	666,497	183,503	78.41%
<b>GRForward Goal # 1 - Local Tax Increment</b>	<b>15.93%</b>	<b>\$ 1,750,000</b>	<b>\$ 1,469,684</b>	<b>\$ 2,433,263</b>	<b>\$ (683,263)</b>	<b>139.04%</b>
River Economic Opportunity Initiative		-	694	5,191	(5,191)	0.00%
<b>GRForward Goal # 1 - Non-Tax Increment</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 694</b>	<b>\$ 5,191</b>	<b>\$ (5,191)</b>	<b>0.00%</b>
Development Project Guidance		25,000	3,000	15,000	10,000	60.00%
Development Project Reimbursements		1,885,269	-	1,994,969	(109,700)	105.82%
Downtown Enhancement Grants		50,000	11,170	11,528	38,472	23.06%
<b>GRForward Goal # 2 - Local Tax Increment</b>	<b>17.84%</b>	<b>\$ 1,960,269</b>	<b>\$ 14,170</b>	<b>\$ 2,021,497</b>	<b>\$ (61,228)</b>	<b>103.12%</b>
Heartside Quality of Life Implementation		50,000	5,000	5,000	45,000	10.00%
Neighborhood Engagement Programs		70,000	16,260	48,391	21,609	69.13%
<b>GRForward Goal # 2 - Non-Tax Increment</b>	<b>1.09%</b>	<b>\$ 120,000</b>	<b>\$ 21,260</b>	<b>\$ 53,391</b>	<b>\$ 66,609</b>	<b>44.49%</b>
Accessibility and Mobility Repairs		75,000	22,400	75,000	-	100.00%
DASH North Shuttle Services		400,000	75,000	300,000	100,000	75.00%
Streetscape Improvements		800,000	132,287	307,615	492,385	38.45%
Wayfinding System Improvements		350,000	129,588	348,064	1,936	99.45%
<b>GRForward Goal # 3 - Local Tax Increment</b>	<b>14.79%</b>	<b>\$ 1,625,000</b>	<b>\$ 359,275</b>	<b>\$ 1,030,679</b>	<b>\$ 594,321</b>	<b>63.43%</b>
Economic Development and Innovation		550,000	37,578	592,213	(42,213)	107.68%
<b>GRForward Goal # 4 - Local Tax Increment</b>	<b>5.01%</b>	<b>\$ 550,000</b>	<b>\$ 37,578</b>	<b>\$ 592,213</b>	<b>\$ (42,213)</b>	<b>107.68%</b>
Downtown Workforce Programs		50,000	19,393	39,071	10,929	78.14%
<b>GRForward Goal # 4 - Non-Tax Increment</b>	<b>0.46%</b>	<b>\$ 50,000</b>	<b>\$ 19,393</b>	<b>\$ 39,071</b>	<b>\$ 10,929</b>	<b>78.14%</b>
Downtown Marketing and Inclusion Efforts		340,000	51,675	323,482	16,518	95.14%
Downtown Marketing - Sponsorship		80,000	38,267	121,916	(41,916)	152.40%
Downtown Tree Plantings		100,000	-	95,072	4,928	95.07%
Events & Activation - LTI		1,100,000	140,016	1,189,317	(89,317)	108.12%
Public Realm Improvements		2,000,000	88,648	402,403	1,597,597	20.12%
Urban Recreation Improvements		45,000	639	29,490	15,510	65.53%
<b>GRForward Goal # 5 - Local Tax Increment</b>	<b>33.36%</b>	<b>\$ 3,665,000</b>	<b>\$ 319,245</b>	<b>\$ 2,161,680</b>	<b>\$ 1,503,320</b>	<b>58.98%</b>
DGRI Event Production		400,000	65,856	116,822	283,178	29.21%
Downtown Ambassador Program		400,000	(48)	400,000	-	100.00%
Project and Fixed Asset Maintenance		50,000	23,949	39,441	10,559	78.88%
Public Space Activation		300,000	3,448	321,567	(21,567)	107.19%
Rosa Parks Circle Skating Operations		35,000	35,000	35,000	-	100.00%
Special Events - Office of		75,000	-	75,000	-	100.00%
Winter Avenue Building		5,000	163	1,546	3,454	30.92%
<b>GRForward Goal # 5 - Non-Tax Increment</b>	<b>11.52%</b>	<b>\$ 1,265,000</b>	<b>\$ 128,368</b>	<b>\$ 989,376</b>	<b>\$ 275,624</b>	<b>78.21%</b>
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 10,985,269</b>	<b>\$ 2,369,667</b>	<b>\$ 9,326,361</b>	<b>\$ 1,658,908</b>	<b>84.90%</b>

**STATEMENT D**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of FY2025 Expenditures**  
**April 19 - June 30, 2025**

Source	Date Posted	Vendor	Purpose / Project	Description	Amount
Local	6/11/2025	Disability Adv Of Kent Co	Accessibility & Mobility Repairs	Disability Advocates of Kent County FY25 (May)	13,850.00
Local	5/16/2025	Disability Adv Of Kent Co	Accessibility & Mobility Repairs	Disability Advocates - Inclusive Design 05/25	6,950.00
Local	6/30/2025	Disability Adv Of Kent Co	Accessibility & Mobility Repairs	Disability Advocates of Kent County FY25 (June)	1,600.00
					<b>22,400.00</b>
Local	6/30/2025	Paycor	Administration	DDA Share payroll costs - May 2025	237,616.22
Local	6/30/2025	Paycor	Administration	DDA Share payroll costs - Apr 2025	230,011.02
Local	6/30/2025	Paycor	Administration	DDA Share payroll costs - Jun 2025	225,842.64
Local	6/30/2025	Paycor	Administration	DDA Share payroll costs - Mar 2025	215,309.96
Local	6/13/2025	City Treasurer - Budget Office	Administration	IET - Operating Transfer A-87	20,184.87
Local	6/10/2025	City Treasurer - Budget Office	Administration	IET - Operating Transfer A-87	20,184.83
Local	6/26/2025	Adobe Inc	Administration	Adobe - license renewals 06/25	14,582.66
Local	5/14/2025	Priority Health	Administration	Priority Health insurance May 2025	13,766.09
Local	5/23/2025	Priority Health	Administration	Priority Health Insurance Premium - June 2025	13,766.09
Local	6/27/2025	Priority Health	Administration	Priority Health Insurance Premium - July 2025	13,230.65
Local	5/27/2025	Dickinson Wright PLLC	Administration	DDA Dickinson Wright legal services- May 2025	7,788.00
Local	5/23/2025	Transnation Title Agency Of Michigan	Administration	Title Insurance: soccer stadium 05/25	5,625.00
Local	6/30/2025	McAlvey Merchant	Administration	DDA Legal Services 06/2025	5,500.00
Local	5/19/2025	Mcalvey Merchant & Associates	Administration	McAlvey & Merchants consulting 05/25	5,500.00
Local	6/11/2025	Mcalvey Merchant & Associates	Administration	Governmental Consulting 05/25	5,500.00
Local	5/21/2025	Federal Square Building Co. #1, LLC	Administration	Federal Square Building June 2025 Office	5,102.88
Local	6/5/2025	Federal Square Building Co. #1, LLC	Administration	Office Lease: 29 Pearl Street June 2025 - Office	5,102.88
Local	5/23/2025	Andrews Hooper Pavlik PLC	Administration	Andrews Hooper Pavlik PLC: audit service 05/25	3,121.50
Local	5/24/2025	City Of Grand Rapids	Administration	Payroll - pay period ending 5/24/2025	2,700.17
Local	5/15/2025	Us Bank National Association	Administration	Admin: Conference & Travel	2,655.48
Local	6/7/2025	City Of Grand Rapids	Administration	Payroll - pay period ending 6/7/2025	2,487.68
Local	5/16/2025	Lisa M Cooper	Administration	HR Consulting services ArtPrize 05/25	2,487.50
Local	5/10/2025	City Of Grand Rapids	Administration	Payroll - pay period ending 5/10/2025	2,486.86
Local	5/27/2025	Dickinson Wright PLLC	Administration	DDA Dickinson Wright legal services- May 2025	2,486.00
Local	5/6/2025	City Of Grand Rapids	Administration	Payroll - pay period ending 5/6/2025	2,475.50
Local	6/21/2025	City Of Grand Rapids	Administration	Payroll - pay period ending 6/21/2025	2,399.90
Local	5/27/2025	American United Life-Group Div	Administration	OneAmerica Life Insurance May 2025	2,177.18
Local	5/29/2025	American United Life-Group Div	Administration	OneAmerica Life Insurance May 2025	2,177.18
Local	6/26/2025	American United Life-Group Div	Administration	OneAmerica Life Insurance June 2025	2,124.49
Local	6/30/2025	Worksighted, Inc.	Administration	Meraki Renewal: products 06/25 FY25	2,077.46
Local	6/12/2025	Us Bank National Association	Administration	Admin: Conference & Travel	2,067.23
Local	6/30/2025	Worksighted, Inc.	Administration	Worksighted Criterion Agreement May 2025	2,061.31
Local	6/6/2025	Worksighted, Inc.	Administration	Worksighted CRIT 06/25	1,833.37
Local	6/30/2025	Dickinson Wright PLLC	Administration	DDA Dickinson Wright legal services- June 2025	1,650.00
Local	6/30/2025	City Of Grand Rapids	Administration	Payroll - pay period ending 6/30/2025	1,541.60
Local	5/16/2025	Lisa M Cooper	Administration	HR Consulting services 05/25	1,253.17
Local	6/30/2025	Fusion Financial Services, LLC	Administration	Fusion Financial accounting June 07/25 FY25	1,157.11
Local	5/23/2025	Worksighted, Inc.	Administration	Worksighted: Criterion renewal 05/25	1,155.00
Local	5/27/2025	Dickinson Wright PLLC	Administration	DDA Dickinson Wright legal services- May 2025	1,100.00
Local	6/30/2025	Paycor	Administration	DDA Share payroll fee - Mar 2025	1,065.60
Local	6/5/2025	Lisa M Cooper	Administration	Cooper People Group HR services 05/25	1,030.83
Local	6/10/2025	City Treasurer - Risk Mgmt	Administration	Monthly General Insurance Allocation	942.75
Local	6/13/2025	City Treasurer - Risk Mgmt	Administration	Monthly General Insurance Allocation	942.75
Local	6/30/2025	Us Bank National Association	Administration	Admin: Service	910.68
Local	5/14/2025	Blue Cross Blue Shield Of Mich	Administration	Blue Cross Blue Shield insurance June 2025	906.02
Local	6/30/2025	Worksighted, Inc.	Administration	New hire Laptop 4/25	892.43
Local	5/15/2025	Us Bank National Association	Administration	DDA Admin: Conference & Travel	886.00
Local	6/11/2025	Blue Cross Blue Shield Of Mich	Administration	Blue Cross Blue Shield insurance July 2025	849.94
Local	6/30/2025	Paycor	Administration	DDA Share payroll fee - Apr 2025	757.85
Local	6/30/2025	Dickinson Wright PLLC	Administration	DDA Dickinson Wright legal services- June 2025	638.00
Local	5/21/2025	New Dreams, Inc.	Administration	Coverall of Western Michigan: janitorial services 04	635.25
Local	5/21/2025	New Dreams, Inc.	Administration	Coverall of Western Michigan: janitorial services 04	635.25
Local	5/16/2025	New Dreams, Inc.	Administration	Janitorial services 05/25	635.25
Local	6/11/2025	New Dreams, Inc.	Administration	Coverall of Western Michigan: janitorial services 05	635.25
Local	6/30/2025	Dickinson Wright PLLC	Administration	DDA Dickinson Wright legal services- June 2025	616.00
Local	6/30/2025	Worksighted, Inc.	Administration	Meraki Renewal: labor 06/25 FY25	616.00
Local	6/30/2025	Paycor	Administration	DDA Share payroll fee - Jun 2025	607.19

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**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2025**

**Page 2**

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>Continued from previous page</i>					
Local	5/16/2025	Fusion Financial Services, LLC	Administration	Accounting services - April 05/25	589.05
Local	6/10/2025	Melvin Eledge Jr	Administration	hold check for DGRI pickup	558.34
Local	6/30/2025	Paycor	Administration	DDA Share payroll fee - May 2025	525.06
Local	6/5/2025	Federal Square Building Co. #1, LLC	Administration	Office Lease: 29 Pearl Street June 2025 - Mezz	485.38
Local	5/21/2025	Federal Square Building Co. #1, LLC	Administration	Federal Square Building June 2025 Mezz	485.38
Local	6/6/2025	Worksighted, Inc.	Administration	Worksighted Office 365 06/25	442.77
Local	6/30/2025	Worksighted, Inc.	Administration	Worksighted O365 May 2025	412.72
Local	6/12/2025	Us Bank National Association	Administration	Admin: Food & Bev	393.91
Local	6/12/2025	Us Bank National Association	Administration	DDA Admin: Food & Bev	392.35
Local	6/30/2025	Us Bank National Association	Administration	Admin: Food & Bev	330.75
Local	5/20/2025	Greatamerica Financial Services Corp	Administration	Great America Copier Lease 04/25 FY25	314.95
Local	6/30/2025	Greatamerica Financial Services Corp	Administration	Great America Copier Lease 06/25 FY25	314.67
Local	6/11/2025	Fusion Financial Services, LLC	Administration	Fusion Financial accounting May 05/25	311.46
Local	6/25/2025	Mark Miller	Administration	Conference & travel reimbursement 06/25	310.12
Local	6/30/2025	Kimberly Van Driel	Administration	Mileage reimbursement 06/25	295.40
Local	6/6/2025	Greatamerica Financial Services Corp	Administration	Great America Copier Lease 05/25 FY25	291.97
Local	6/6/2025	Accusourcehr, Inc.	Administration	Accusource HR - background checks ArtPrize 05/25	283.85
Local	5/15/2025	Us Bank National Association	Administration	DDA Admin: Food & Bev	268.45
Local	5/29/2025	Emma Breidenich	Administration	E. Breidenich travel reimbursement 05/25	261.81
Local	6/20/2025	Federal Square Building Co. #1, LLC	Administration	FSB Utility Service: Electric 06/25	229.50
Local	5/15/2025	Us Bank National Association	Administration	Admin: Supplies	228.59
Local	5/16/2025	Federal Square Building Co. #1, LLC	Administration	FSB Utility electrical 05/25	218.74
Local	5/19/2025	Ymca Of Greater Grand Rapids	Administration	YMCA memberships 04/25	217.86
Local	6/12/2025	Us Bank National Association	Administration	Admin: Membership	217.77
Local	6/3/2025	Tim Kelly	Administration	T. Kelly mileage reimbursement 05/25	210.14
Local	6/30/2025	Us Bank National Association	Administration	Admin: Supplies	200.20
Local	6/30/2025	Dickinson Wright PLLC	Administration	DDA Dickinson Wright legal services- June 2025	198.00
Local	5/21/2025	Metro FiberNet, LLC	Administration	metronet 04/25	197.75
Local	5/29/2025	Metro FiberNet, LLC	Administration	Metronet services 05/25	197.75
Local	6/26/2025	Metro FiberNet, LLC	Administration	Metronet services 06/25	197.75
Local	6/12/2025	Us Bank National Association	Administration	Admin: Subscriptions	190.05
Local	5/21/2025	Metro FiberNet, LLC	Administration	metronet 04/25	180.87
Local	5/29/2025	Metro FiberNet, LLC	Administration	Metronet services 05/25	180.87
Local	6/26/2025	Metro FiberNet, LLC	Administration	Metronet services 06/25	180.87
Local	6/30/2025	Cellco Partnership	Administration	Verizon Cell Phone Service 07/25 FY25	172.44
Local	5/21/2025	Cellco Partnership	Administration	Verizon Cell Phone Service 04/25	170.66
Local	5/21/2025	Cellco Partnership	Administration	Verizon Cell Phone Service 04/25	170.66
Local	6/11/2025	Cellco Partnership	Administration	Verizon Cell Phone Service 06/25	170.66
Local	6/30/2025	Us Bank National Association	Administration	Admin: Membership	157.59
Local	6/9/2025	Promotional Impact	Administration	Green Giftz coasters 06/25	156.58
Local	5/16/2025	Robbins Lock Shop Inc	Administration	Service call & keys 05/25	155.08
Local	5/23/2025	Marion Bonneaux	Administration	Conference & travel reimbursement 05/25	144.54
Local	6/26/2025	Littlefoot Coffee Roasters	Administration	Littlefoot Coffee 05/25	138.98
Local	5/15/2025	Littlefoot Coffee Roasters	Administration	Littlefoot Coffee 05/25	138.40
Local	5/15/2025	Us Bank National Association	Administration	Admin: Supplies	126.95
Local	6/30/2025	Accusourcehr, Inc.	Administration	Accusource HR - background checks ArtPrize 06/25	124.12
Local	5/23/2025	City Treasurer - Mobile Gr	Administration	Parking Validation Invoices - Apr 2025	122.43
Local	6/30/2025	Us Bank National Association	Administration	Admin: Food & Bev	119.25
Local	6/12/2025	Us Bank National Association	Administration	Admin: Local Business Expense	118.78
Local	6/10/2025	Nancy Toledo Jimenez	Administration	Conference & Travel reimbursement 05/25	115.75
Local	6/20/2025	City Of Grand Rapids Treasurer	Administration	Admin: Food & Bev	111.83
Local	5/15/2025	Us Bank National Association	Administration	Admin: Food & Bev	99.90
Local	5/15/2025	Accusourcehr, Inc.	Administration	Accusource HR - Artprize criminal background chec	98.74
Local	6/25/2025	Mark Miller	Administration	Conference & travel reimbursement 06/25	97.87
Local	6/12/2025	Us Bank National Association	Administration	Admin: Supplies	96.72
Local	6/6/2025	Accusourcehr, Inc.	Administration	Accusource HR - background checks ArtPrize 05/25	88.31
Local	5/20/2025	Applicantpro Holdings LLC	Administration	Applicant Pro HR software 05/25-06/25	83.93
Local	5/20/2025	Applicantpro Holdings LLC	Administration	Applicant Pro HR software 06/25-07/25	83.93
Local	6/20/2025	Applicantpro Holdings LLC	Administration	Applicant Pro HR software 07/25-08/25	83.93

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**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2025**

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Source	Date	Vendor	Purpose / Project	Description	Amount
<i>Continued from previous page</i>					
Local	5/15/2025	Us Bank National Association	Administration	Admin: Local Business Exp.	80.06
Local	6/30/2025	Worksighted, Inc.	Administration	Meraki Renewal: labor 06/25 FY25	63.52
Local	6/30/2025	City Treasurer - Mobile Gr	Administration	Parking Validation Invoices May 25	62.00
Local	5/15/2025	Us Bank National Association	Administration	Tim Kelly Pcard 04/25	58.60
Local	6/12/2025	Us Bank National Association	Administration	DDA Admin: Fees	54.99
Local	6/6/2025	Staples Contract And Commercial Inc.	Administration	Staples Supplies 05/25	53.74
Local	6/30/2025	City Treasurer - Mobile Gr	Administration	Parking Validation Invoices Jun 25	49.00
Local	6/20/2025	City Of Grand Rapids Treasurer	Administration	Admin: Local Business Exp.	47.77
Local	5/15/2025	Us Bank National Association	Administration	Admin: Professional Dev.	41.19
Local	6/3/2025	Tim Kelly	Administration	T. Kelly travel reimbursement 05/25	36.34
Local	6/26/2025	Oh Hello Companies Llc	Administration	Oh, Hello: Embroidery 05/25	34.65
Local	5/19/2025	Model Coverall Service Inc	Administration	Model Coverall floor mat rental 05/25	33.10
Local	6/9/2025	Model Coverall Service Inc	Administration	Model Coverall floor mat rental 05/25	33.10
Local	6/26/2025	Model Coverall Service Inc	Administration	Model Coverall floor mat rental 06/25	33.10
Local	5/21/2025	Metro Fibernet, Llc	Administration	metronet 04/25	29.57
Local	5/29/2025	Metro Fibernet, Llc	Administration	Metronet services 05/25	29.57
Local	6/26/2025	Metro Fibernet, Llc	Administration	Metronet services 06/25	29.57
Local	6/25/2025	Mark Miller	Administration	Food & bev reimbursement 06/25	23.15
Local	5/19/2025	Staples Contract And Commercial Inc.	Administration	Staples Supplies 05/25	21.15
Local	5/15/2025	Lauren Suidgeest	Administration	Mileage reimbursement 05/25	11.90
Local	6/30/2025	Us Bank National Association	Administration	Admin: Subscriptions & Publications	11.87
Local	6/20/2025	City Of Grand Rapids Treasurer	Administration	Admin: Postage	10.77
Local	5/29/2025	Dte Energy	Administration	Utilities - 407 Pearl St NW	8.87
Local	6/30/2025	Us Bank National Association	Administration	Admin: Books	7.91
Local	5/15/2025	Us Bank National Association	Administration	DDA Admin: Subscriptions & Publications	7.20
Local	6/20/2025	City Of Grand Rapids Treasurer	Administration	Admin: Supplies	4.68
Local	6/12/2025	Us Bank National Association	Administration	DDA Admin: Subscriptions	1.39
Local	5/30/2025	City Treasurer - Treasury	Administration	Soccer Stadium license fee	(27,000.00)
Local	5/30/2025	City Treasurer - Treasury	Administration	Soccer Stadium license fee	(27,000.00)
Local	6/23/2025	City Treasurer - Treasury	Administration	Soccer Stadium license fee	(27,000.00)
Local	5/30/2025	City Treasurer - Treasury	Administration	Artprize Jan-Feb payroll	(193,158.08)
					<b>844,676.33</b>
Local	6/30/2025	City Treasurer - Comptroller	Brownfield Series 2012A Bonds	Brownfield Debt Subsidy - Ionia S of Wealthy	75,000.00
					<b>75,000.00</b>
Local	5/27/2025	City Treasurer - Mobile Gr	DASH North Shuttle Services	Apr 2025 DDA Share of DASH North Service	25,000.00
Local	5/31/2025	City Treasurer - Mobile Gr	DASH North Shuttle Services	May 2025 DDA Share of DASH North Service	25,000.00
Local	6/30/2025	City Treasurer - Mobile Gr	DASH North Shuttle Services	Jun 2025 DDA Share of DASH North Service	25,000.00
					<b>75,000.00</b>
Local	6/30/2025	City of Grand Rapids	CIB Series 2024 Bonds - Amphitheater	Reimburse City for DDA's portion of bond interest	1,171,625.00
Local	6/30/2025	City of Grand Rapids	CIB Series 2024 Bonds - Amphitheater	Reimburse City for DDA's portion of bond principal	279,048.61
Local	5/20/2025	Huntington Bank	CIB Series 2024 Bonds - Amphitheater	admin fee - 2024 bonds (DM) - 2025	125.00
					<b>1,450,798.61</b>
Local	6/5/2025	M Retail Solutions, Llc	Development Project Guidance	M Retail Solutions Real Estate Consulting 05/25	1,000.00
Local	6/5/2025	M Retail Solutions, Llc	Development Project Guidance	M Retail Solutions Real Estate Consulting 05/25	1,000.00
Local	6/5/2025	M Retail Solutions, Llc	Development Project Guidance	M Retail Solutions Real Estate Consulting 05/25	1,000.00
					<b>3,000.00</b>
Local	5/21/2025	The Hummingbirds, Inc.	Dntn Marketing & Inclusion Efforts	Marketing subscription 4/25	14,965.00
Local	5/16/2025	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	AVES Films - general photography 05/25	7,450.00
Local	5/21/2025	James Forrest Hughes	Dntn Marketing & Inclusion Efforts	Q1 AV Support 4/25	5,375.06
Local	6/26/2025	Promotional Impact	Dntn Marketing & Inclusion Efforts	Green Giftz: various marketing supplies 05/25	2,484.76
Local	6/12/2025	Us Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Subscriptions & Publication	2,300.99
Local	6/27/2025	Josh Leffingwell, Llc	Dntn Marketing & Inclusion Efforts	Website updates for GRN 06/25	1,950.00
Local	6/26/2025	Promotional Impact	Dntn Marketing & Inclusion Efforts	Green Giftz: various marketing supplies 05/25	1,786.63
Local	5/15/2025	Bryan Esler Photo, Inc.	Dntn Marketing & Inclusion Efforts	Bryan Esler - general photography 05/25	1,638.75
Local	6/30/2025	Us Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Subscriptions & Publications	1,383.88
Local	6/27/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift - general printing 06/25	1,320.60

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**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2025**

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Source	Date	Vendor	Purpose / Project	Description	Amount
<i>Continued from previous page</i>					
Local	6/26/2025	Promotional Impact	Dntn Marketing & Inclusion Efforts	Green Giftz: various marketing supplies 05/25	1,273.62
Local	5/16/2025	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	AVES Films - general photography 05/25	1,197.00
Local	6/30/2025	Bryan Esler Photo, Inc.	Dntn Marketing & Inclusion Efforts	B. Esler: general photography 06/25 FY25	1,140.00
Local	5/15/2025	Us Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Subscriptions & Publications	1,108.00
Local	6/26/2025	Colin Gaddis	Dntn Marketing & Inclusion Efforts	Digital illustrations 06/25	1,000.00
Local	5/19/2025	Serendipity Publishing Llc	Dntn Marketing & Inclusion Efforts	Serendipity Publishing 05/25	829.00
Local	5/29/2025	Serendipity Publishing Llc	Dntn Marketing & Inclusion Efforts	Serendipity Media Revue Ad 05/25	829.00
Local	5/21/2025	Icon Sign Company, Llc	Dntn Marketing & Inclusion Efforts	Las Canchas Signage 4/25	764.39
Local	6/30/2025	Us Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Supplies	742.00
Local	6/27/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift - general printing 06/25	689.68
Local	6/30/2025	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	AVES Films general photography 05/25	563.00
Local	5/23/2025	Raul Alejandro Velasco	Dntn Marketing & Inclusion Efforts	R. Velasco photography 05/25	400.00
Local	5/15/2025	Us Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Local Business Expense	380.00
Local	6/27/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Marketing: Local Business Expense	252.08
Local	5/16/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Ambassador Palm Cards 05/25	223.09
Local	6/12/2025	Us Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Local Business Expense	40.00
Local	6/10/2025	Nancy Toledo Jimenez	Dntn Marketing & Inclusion Efforts	Subscription reimbursement 05/25	39.96
Local	6/30/2025	Us Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Advertising	18.91
Local	5/30/2025	City Treasurer - Treasury	Dntn Marketing & Inclusion Efforts	Refund for overpayment on marketing invoice	(470.00)
					<b>51,675.40</b>
Local	6/26/2025	Grand Rapids Children'S Museum	Downtown Enhancement Grants	Grand Rapids Children's Museum - DEG 06/25	11,170.55
					<b>11,170.55</b>
Local	6/26/2025	Grand Rapids Asian-Pacific Festival	Downtown Marketing - Sponsorships	GRAPF - sponsorship 05/25	10,000.00
Local	5/23/2025	Creative Studio Promotions	Downtown Marketing - Sponsorships	DGRI summer giveaways 05/25	6,767.19
Local	5/15/2025	Andy Siradakis	Downtown Marketing - Sponsorships	Sponsorship for Coffee & Cars GR Event 05/25	5,000.00
Local	6/2/2025	Disability Adv Of Kent Co	Downtown Marketing - Sponsorships	DAKC: sponsorships 05/25	5,000.00
Local	6/16/2025	Julius Rogers	Downtown Marketing - Sponsorships	Justice 4 All Juneteenth sponsorship 05/25	5,000.00
Local	6/30/2025	Asher Legacy Group	Downtown Marketing - Sponsorships	Watercolor event 06/25 FY25	2,500.00
Local	5/19/2025	West Michigan Hispanic Chamber Of	Downtown Marketing - Sponsorships	WMHCC - Sponsorship Business Awards Gala 05/2	2,500.00
Local	6/30/2025	Bsna Council Of Neighbors	Downtown Marketing - Sponsorships	BSNA sponsorship 06/25 FY25	1,500.00
					<b>38,267.19</b>
Local	6/20/2025	Placer Labs, Inc.	Economic Development & Innovation	Placer.ai subscription 04/25-04/26	9,900.00
Local	5/19/2025	Anne Divitto	Economic Development & Innovation	Word Out Influence 05/25	5,300.00
Local	6/30/2025	Grand Rapids Area Chamber Of Comr	Economic Development & Innovation	Retail Retention & Attraction Contract 06/25	5,000.00
Local	5/15/2025	Grand Rapids Area Chamber Of Comr	Economic Development & Innovation	GR Chamber Retail Retention and Attraction 05/25	4,583.34
Local	6/5/2025	Grand Rapids Area Chamber Of Comr	Economic Development & Innovation	Retail Retention & Attraction Contract 05/25	4,583.34
Local	5/19/2025	Anne Divitto	Economic Development & Innovation	Word Out Influence 05/25	2,700.00
Local	6/5/2025	Anne Divitto	Economic Development & Innovation	Third Thursday's Influencer program 05/25	2,700.00
Local	5/29/2025	Monroe North Business Association	Economic Development & Innovation	MNBA: sponsorship 05/25	1,400.00
Local	5/29/2025	Oh Hello Companies Llc	Economic Development & Innovation	Oh, Hello: PVC Sign 05/25	1,004.29
Local	5/16/2025	Swift Printing & Communications	Economic Development & Innovation	Relax at Rosa posters & palm cards 05/25	406.83
					<b>37,577.80</b>
Local	5/28/2025	Downtown Grand Rapids Inc	Events & Activation - LTI	DGRI- Return to the River artist installation 05/25	27,500.00
Local	6/27/2025	Ivy Marie-Ann Orth	Events & Activation - LTI	Lunosol Design: RTTR 06/25	15,000.00
Local	5/23/2025	Madison Chaffer	Events & Activation - LTI	Motu Viget Projection Show - design phase 05/25	15,000.00
Local	6/26/2025	Frostyboyz Entertainment Llc	Events & Activation - LTI	RTTR Funktion rental deposit 06/25	10,000.00
Local	6/26/2025	Blvisuals Llc	Events & Activation - LTI	RTTR - Body Marbling activation 06/25	9,500.00
Local	6/30/2025	Hub International Midwest Limited	Events & Activation - LTI	HUB International Special events policy 07/25 FY26	9,245.00
Local	6/12/2025	Us Bank National Association	Events & Activation - LTI	Events (LTI): Supplies	7,635.79
Local	6/26/2025	Dania Margaux Grevengoed	Events & Activation - LTI	Dania Grevengoed: Activate Grant Installation 06/25	7,000.00
Local	6/30/2025	Front St LLC	Events & Activation - LTI	1300 Front Ave - Revised 2024 Cam Reconciliation	5,772.07
Local	5/16/2025	Front Street Llc	Events & Activation - LTI	1300 Front St Storage Facility Rent FY25 - June	5,398.74
Local	5/29/2025	General Wood Shop Llc	Events & Activation - LTI	Riverpride Grant (1 of 2) 05/25	5,000.00
Local	6/26/2025	Alex Perez Art	Events & Activation - LTI	Activation grant 06/25	4,375.00
Local	6/20/2025	Front Street Llc	Events & Activation - LTI	1300 Front St Storage Facility Rent FY25 - July	4,311.36

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**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2025**

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Source	Date	Vendor	Purpose / Project	Description	Amount
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Local	6/26/2025	Downtown Grand Rapids Inc	Events & Activation - LTI	DGRI - RTTR artist installation 06/25	2,500.00
Local	6/30/2025	Elizabeth Rennie-Gardner	Events & Activation - LTI	RTTR print project 07/25 FY25	2,500.00
Local	5/23/2025	Alayah Dudley	Events & Activation - LTI	A. Dudley: summer activation grant 05/25	2,065.24
Local	5/15/2025	Us Bank National Association	Events & Activation - LTI	Events: Supplies	1,436.54
Local	5/15/2025	Us Bank National Association	Events & Activation - LTI	Events: Food & Bev	1,279.91
Local	5/27/2025	Riverbend Body Shop Inc-Clear Image	Events & Activation - LTI	E&A truck repairs 05/25	1,046.80
Local	6/30/2025	Danielle Bradfield	Events & Activation - LTI	Hey Sugar: RTTR 06/25 FY25	975.00
Local	6/30/2025	Us Bank National Association	Events & Activation - LTI	Events: Supplies (LTI)	609.71
Local	5/19/2025	Robert A Broene	Events & Activation - LTI	R. Broene dba SGR Services 05/25	480.00
Local	5/15/2025	Us Bank National Association	Events & Activation - LTI	Events: Local Business Exp.	427.50
Local	6/12/2025	Us Bank National Association	Events & Activation - LTI	Events: Food & Bev	257.94
Local	6/20/2025	City Of Grand Rapids Treasurer	Events & Activation - LTI	DDA Events: Supplies	250.00
Local	6/25/2025	Megan Catcho	Events & Activation - LTI	M. Catcho reimbursement 06/25 - DGRI Employee	205.00
Local	5/19/2025	Robert A Broene	Events & Activation - LTI	R. Broene dba SGR Services 05/25	120.00
Local	6/30/2025	Us Bank National Association	Events & Activation - LTI	Events: Food & Bev	102.06
Local	6/3/2025	Megan Catcho	Events & Activation - LTI	M. Catcho reimbursement 05/25	70.00
Local	5/15/2025	Us Bank National Association	Events & Activation - LTI	Events: Postage	65.25
Local	5/15/2025	Megan Catcho	Events & Activation - LTI	M. Catcho reimbursement 05/25	60.00
Local	5/23/2025	Megan Catcho	Events & Activation - LTI	M. Catcho reimbursement 05/25	55.00
Local	5/15/2025	Aco Inc	Events & Activation - LTI	Ace Hardware Event Supplies	53.35
Local	5/15/2025	Aco Inc	Events & Activation - LTI	Ace Hardware Event Supplies	41.99
Local	6/5/2025	Megan Catcho	Events & Activation - LTI	M. Catcho reimbursement 05/25	30.00
Local	5/15/2025	Aco Inc	Events & Activation - LTI	Ace Hardware Event Supplies	29.99
Local	5/15/2025	Us Bank National Association	Events & Activation - LTI	Events: Professional Dev.	26.00
Local	6/20/2025	City Of Grand Rapids Treasurer	Events & Activation - LTI	DDA Events: Service	18.00
Local	6/23/2025	City Treasurer - Treasury	Events & Activation - LTI	Refund on fees	(427.00)
					<b>140,016.24</b>
Local	6/30/2025	Rockford Construction Co	Lyon Square Improvements	16077-Lyon Sq from Grand River-Monroe (Rockfor	664,864.07
Local	6/30/2025	Rockford Construction Co	Lyon Square Improvements	16077-Lyon Sq from Grand River-Monroe (Rockfor	278,394.77
Local	6/30/2025	Rockford Construction Co	Lyon Square Improvements	16077-Lyon Square (Rockford)	134,424.38
Local	6/30/2025	Progressive Architecture	Lyon Square Improvements	16077-Lyon Sqaure - Grand River to Monroe	5,856.25
Local	6/30/2025	Materials Testing Consultants	Lyon Square Improvements	19104-Geotechnical & Materials Testing Term (MT	5,610.50
Local	6/30/2025	Progressive Architecture	Lyon Square Improvements	16077-Lyon Sqaure - Grand River to Monroe , 1607	3,948.85
Local	6/30/2025	Materials Testing Consultants	Lyon Square Improvements	19104-Geotechnical & Materials Testing Term (MT	1,523.00
Local	6/30/2025	Materials Testing Consultants	Lyon Square Improvements	19104-Geotechnical & Materials Testing Term (MT	1,474.00
Local	6/30/2025	Materials Testing Consultants	Lyon Square Improvements	19104-Geotechnical & Materials Testing Term (MT	1,156.00
Local	6/30/2025	City Treasurer's - Engineering	Lyon Square Improvements	Old Lyon Square invoices - 2 of 2	287,882.16
					<b>1,385,133.98</b>
Local	6/30/2025	Progressive Architecture	Public Realm Improvements	22002-Professional Architectural Services (Progres	24,141.45
Local	6/30/2025	Progressive Architecture	Public Realm Improvements	22002-Professional Architectural Services (Progres	14,753.36
Local	6/30/2025	Fishbeck, Thompson, Carr & Huber, In	Public Realm Improvements	22092-Professional & Technical Engineering Servic	10,535.23
Local	6/30/2025	Progressive Architecture	Public Realm Improvements	22002-Professional Architectural Services (Progres	10,021.58
Local	6/30/2025	Progressive Architecture	Public Realm Improvements	22002-Professional Architectural Services (Progres	9,106.41
Local	5/21/2025	Joseph Alan Salamon	Public Realm Improvements	Rainbow Road Repaint 5/23	8,862.59
Local	6/30/2025	Progressive Architecture	Public Realm Improvements	22002-Professional Architectural Services (Progres	4,352.88
Local	6/30/2025	Progressive Architecture	Public Realm Improvements	22002-Professional Architectural Services (Progres	4,351.80
Local	6/30/2025	Fishbeck, Thompson, Carr & Huber, In	Public Realm Improvements	22092-Professional & Technical Engineering Servic	3,911.57
Local	5/16/2025	Fence Consultants Of W Mi Inc	Public Realm Improvements	Fence Consultants - repair services 05/25	3,830.47
Local	6/20/2025	Kerkstra Portable Restroom Service In	Public Realm Improvements	Kerkstra Las Canchas restrooms 06/25	2,835.00
Local	5/29/2025	Uline Inc	Public Realm Improvements	Las Canchas tables & chairs 05/25	2,444.89
Local	6/12/2025	Us Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	1,537.09
Local	6/27/2025	Christopher W Long	Public Realm Improvements	Chris Long native plants install 06/25	900.00
Local	5/23/2025	Robert A Broene	Public Realm Improvements	R Broene SGR Services 05/25	575.00
Local	6/30/2025	Franklin B Kendrick	Public Realm Improvements	F. Kendrick: Farmers Market DJ 06/25 FY25	500.00
Local	5/14/2025	Aco Inc	Public Realm Improvements	Ace Hardware Garden Supplies	400.74
Local	5/19/2025	Reb T Roberts	Public Realm Improvements	R. Roberts dba Sanctuary Folk Art 05/25	400.00
Local	5/22/2025	Michael Hubbard	Public Realm Improvements	Birch Tree soil & mulch 05/25	338.00
Local	6/12/2025	Us Bank National Association	Public Realm Improvements	Public Realm Improvements: Fees	300.00
Local	6/30/2025	Us Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	283.27

*continued on the next page*

**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2025**

**Page 6**

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Local	6/5/2025	Alita Kelly	Public Realm Improvements	Alita Kelly dba Jade Rabbit garden invoice 06/25	180.00
Local	5/21/2025	Kerkstra Portable Restroom Service In	Public Realm Improvements	555 Portable Restroom 4/25	180.00
Local	6/20/2025	Alita Kelly	Public Realm Improvements	Alita Kelly dba Jade Rabbit garden invoice 05/25	150.00
Local	6/30/2025	Edgar Omar Arredondo	Public Realm Improvements	AVES Films general photography 05/25	137.00
Local	5/15/2025	Us Bank National Association	Public Realm Improvements	Public Realm Improvements: Subscriptions & Public	130.00
Local	5/16/2025	Swift Printing & Communications	Public Realm Improvements	Community Garden signage 05/25	125.00
Local	6/30/2025	Lauren Suidgeest	Public Realm Improvements	L. Suidgeest reimbursement 07/25 FY25	104.88
Local	6/30/2025	Us Bank National Association	Public Realm Improvements	Public Realm Improvements: Subscriptions & Public	100.00
Local	6/12/2025	Us Bank National Association	Public Realm Improvements	Public Realm Improvements: Subscriptions & Public	80.00
Local	6/30/2025	Us Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	56.17
Local	5/15/2025	Aco Inc	Public Realm Improvements	Ace Hardware Garden Supplies	46.32
Local	5/15/2025	Aco Inc	Public Realm Improvements	Ace Hardware Garden Supplies	45.71
Local	5/15/2025	Us Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	43.96
Local	5/14/2025	Aco Inc	Public Realm Improvements	Ace Hardware Garden Supplies	29.15
Local	5/15/2025	Aco Inc	Public Realm Improvements	Ace Hardware Garden Supplies	27.43
Local	5/22/2025	Aco Inc	Public Realm Improvements	Ace Hardware Event Supplies	17.53
Local	6/30/2025	Lauren Suidgeest	Public Realm Improvements	L. Suidgeest mileage reimbursement 07/25 FY25	13.16
Local	6/2/2025	City Treasurer - Treasury	Public Realm Improvements	Reimbursement for Dragonfly Project	(17,200.00)
					<b>88,647.64</b>
Local	6/30/2025	Fishbeck, Thompson, Carr & Huber, In	River Edge Improvements	22092-Professional & Technical Engineering Servic	265.00
Local	6/30/2025	USGS Gage & Water System 21051	River Edge Improvements	Accrual	62,330.00
					<b>62,595.00</b>
Local	6/27/2025	Moore Iacofano Goltsman, Inc.	River Governance	MIG: Grand River Public Art Plan consultant 06/25	15,242.00
Local	6/27/2025	Moore Iacofano Goltsman, Inc.	River Governance	MIG: Grand River Public Art Plan consultant 06/25	3,882.95
Local	5/15/2025	Us Bank National Association	River Governance	Public Art Plan: Service	2,310.00
Local	5/15/2025	Us Bank National Association	River Governance	Public Art Plan: Food & Bev	273.41
Local	5/15/2025	Us Bank National Association	River Governance	Public Art Plan: Local Business Exp.	96.75
Local	6/30/2025	Us Bank National Association	River Governance	Public Art Plan: Food & Bev	93.43
Local	5/15/2025	Us Bank National Association	River Governance	Public Art Plan: Supplies	40.12
Local	6/12/2025	Us Bank National Association	River Governance	Public Art Plan: Food & Bev	16.25
					<b>21,954.91</b>
Local	6/30/2025	City Treasurer - Fleet	Streetscape Improvements	DGRI FY25 fuel and non-pool billing	11,611.33
Local	6/25/2025	Hotsy Equipment Company	Streetscape Improvements	Hotsy Equipment install 06/25	10,950.00
Local	5/21/2025	Landscape Forms Inc	Streetscape Improvements	Landscape Forms G3 streetscape improvements 06/25	10,100.00
Local	5/21/2025	Landscape Forms Inc	Streetscape Improvements	Landscape Forms G3 streetscape improvements 06/25	9,070.00
Local	5/16/2025	Grand Rapids Nehemiah Project-Build	Streetscape Improvements	Building Bridges - monthly contract services 05/25	4,914.00
Local	5/23/2025	Newco Design Build Llc	Streetscape Improvements	Parklet repairs & installation 05/25	4,850.00
Local	5/16/2025	Csf, Inc.	Streetscape Improvements	CSF, Inc - platform installation 05/25	3,725.00
Local	5/31/2025	City Treasurer - Public Services	Streetscape Improvements	DGRI Monthly Trash Disposal May 2025	2,740.20
Local	6/30/2025	City Treasurer - Public Services	Streetscape Improvements	DGRI Monthly Trash Disposal Jun 2025	2,726.20
Local	5/1/2025	City Treasurer - Public Services	Streetscape Improvements	DGRI Monthly Trash Disposal Apr 2025	2,298.72
Local	6/30/2025	Kristian Craig	Streetscape Improvements	Downtown Dog Park repairs 06/25 FY25	1,349.00
Local	5/16/2025	Bush Concrete Products Inc	Streetscape Improvements	Downtown Barrier moving 05/25	875.00
Local	5/29/2025	Newco Design Build Llc	Streetscape Improvements	Replacement service at Market St. Dog Park 05/25	580.00
Local	6/20/2025	Bush Concrete Products Inc	Streetscape Improvements	Bush Concrete - barrier moving 06/25	525.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	476.00
Local	6/20/2025	Impact Melanoma Inc	Streetscape Improvements	Impact Melanoma sunscreen dispensers 06/25	453.80
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	6/23/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	5/20/2025	Katerberg Co., Inc	Streetscape Improvements	Grapids - servicing 05/25	332.00
Local	6/20/2025	Bazen Electric	Streetscape Improvements	Bazen services 06/25	226.00
Local	5/21/2025	Uline Inc	Streetscape Improvements	Parking stops 4/25	194.89

*continued on the next page*

**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2025**

**Page 7**

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Local	6/11/2025	Bazen Electric	Streetscape Improvements	Bazen services 06/25	175.00
Local	6/12/2025	Us Bank National Association	Streetscape Improvements	Streetscape Improvements: Fees	150.00
Local	6/26/2025	Thomas Jack Tilma	Streetscape Improvements	Installation - cycling infrastructure 06/25	136.00
Local	5/21/2025	Mydatt Service Inc	Streetscape Improvements	Mydatt Block by Block services 05/25	109.98
Local	5/21/2025	Mydatt Service Inc	Streetscape Improvements	Mydatt Block by Block services 05/25	66.77
Local	6/30/2025	Micandy	Streetscape Improvements	Accrual - Spring & Summer Planters 06/25	60,000.00
					<b>132,286.89</b>
Local	6/9/2025	Kerkstra Portable Restroom Service In	Urban Recreation Improvements	555 Portable Restroom 4/25	180.00
Local	6/26/2025	Kerkstra Portable Restroom Service In	Urban Recreation Improvements	555 Portable Restroom 4/25	180.00
Local	6/9/2025	City Of Gr Treasurer Water Bills	Urban Recreation Improvements	Utilities - 36 S Division	171.30
Local	6/30/2025	City Of Grand Rapids Treasurer	Urban Recreation Improvements	Utilities - 40 S Division	107.21
					<b>638.51</b>
Local	6/30/2025	Universal Sign, Inc.	Wayfinding System Improvements	Wayfinding signage 006/25 FY25	69,749.00
Local	5/21/2025	Universal Sign, Inc.	Wayfinding System Improvements	Wayfinding Signage 4/25	54,744.00
Local	5/29/2025	Progressive Architecture	Wayfinding System Improvements	Progressive AE DT Wayfinding Professional Service	2,012.75
Local	5/21/2025	Universal Sign, Inc.	Wayfinding System Improvements	Wayfinding Signage 4/25	1,510.00
Local	5/29/2025	Universal Sign, Inc.	Wayfinding System Improvements	Wayfinding sign repairs 05/25	714.00
Local	5/20/2025	Rlr Associates, Inc.	Wayfinding System Improvements	RLR: Skywalk Signage 05/25	600.00
Local	5/19/2025	Progressive Architecture	Wayfinding System Improvements	Progressive AE wayfinding 05/25	258.75
					<b>129,588.50</b>
Non-Tax	6/10/2025	Curious Form Llc	DGRI Event Production	RTTR art installation (1 of 2) 05/25	10,000.00
Non-Tax	6/30/2025	Grand Valley State University	DGRI Event Production	GVSU: WoW 2025 Impact report 06/25 FY25	10,000.00
Non-Tax	6/11/2025	Oeno Gallery Inc	DGRI Event Production	Oeno Gallery: sculpture 06/25	10,000.00
Non-Tax	6/26/2025	Patty Matters	DGRI Event Production	Gather GR Night Market sponsorship 06/25	10,000.00
Non-Tax	6/11/2025	General Wood Shop Llc	DGRI Event Production	Riverpride Grant (2 of 2) 05/25	5,000.00
Non-Tax	6/3/2025	Valerie Wahna	DGRI Event Production	Snail re-paint & prep and Kinetic Boxes 05/25	4,900.00
Non-Tax	6/3/2025	Valerie Wahna	DGRI Event Production	Snail re-paint & prep and Kinetic Boxes 05/25	3,100.00
Non-Tax	6/30/2025	City Treasurer - Mobile Gr	DGRI Event Production	Meter reservation 16353	3,000.00
Non-Tax	6/12/2025	Us Bank National Association	DGRI Event Production	Kim VanDriel Pcard 06/25	2,309.44
Non-Tax	6/26/2025	Robert A Broene	DGRI Event Production	Graffiti removal and shield services 06/25	1,850.00
Non-Tax	6/11/2025	Amnestie Lillian-Tate Verduin	DGRI Event Production	175th Birthday Celebration at Rosa Parks	1,800.00
Non-Tax	6/12/2025	Grand Rapids Event Management Llc	DGRI Event Production	Event Management training - May 06/25	1,800.00
Non-Tax	6/30/2025	Us Bank National Association	DGRI Event Production	K. Vandriel Pcard 07/25	1,391.99
Non-Tax	6/11/2025	Grand Rapids Running Tours	DGRI Event Production	Legacies & Legends walking tours 06/25	375.00
Non-Tax	6/26/2025	Robert A Broene	DGRI Event Production	GVSU Downtown Campus Mural	330.00
					<b>65,856.43</b>
Non-Tax	6/30/2025	James Forrest Hughes	Downtown Workforce	Relax at Rosa 2025 season 07/25 FY25	4,813.33
Non-Tax	6/30/2025	Artists Creating Together	Downtown Workforce	Creative cube/Mobile Studio RTTR 05/25 FY25	3,000.00
Non-Tax	5/23/2025	Elisabeth Pixley-Fink	Downtown Workforce	Elisabeth Pixley-Fink: Relax at Rosa performance 0	2,000.00
Non-Tax	6/4/2025	Micah Jordan Middaugh	Downtown Workforce	Relax at Rosa performance 05/25	2,000.00
Non-Tax	5/29/2025	Molly Bouwsma Schultz	Downtown Workforce	M. Bouwsma Schultz: Relax at Rosa performance 0	2,000.00
Non-Tax	6/11/2025	Alex Passanesi	Downtown Workforce	Relax at Rosa performance 07/25 FY25	1,800.00
Non-Tax	6/20/2025	Chris Bota	Downtown Workforce	Chris Bota Relax at Rosa 06/25	1,600.00
Non-Tax	6/12/2025	Us Bank National Association	Downtown Workforce	Kim VanDriel Pcard 06/25	874.95
Non-Tax	6/30/2025	Steven Leaf	Downtown Workforce	Relax at Rosa performance	750.00
Non-Tax	6/30/2025	Aaron Wayne Otto	Downtown Workforce	Relax at Rosa performance 07/25 FY25	400.00
Non-Tax	6/27/2025	Swift Printing & Communications	Downtown Workforce	Swift printing - Relax at Rosa palmcards	134.04
Non-Tax	6/30/2025	Us Bank National Association	Downtown Workforce	K. Vandriel Pcard 07/25	20.59
					<b>19,392.91</b>
Non-Tax	5/16/2025	Fulton Street Farmers Market	Heartside Quality of Life Implementatic	Fulton Food Recovery Program 05/25	5,000.00
					<b>5,000.00</b>
Non-Tax	5/29/2025	Alita Kelly	Neighborhood Engagement	Jade Rabbit garden	7,100.00
Non-Tax	5/14/2025	Alita Kelly	Neighborhood Engagement	Jade Rabbit garden	6,050.00
Non-Tax	6/30/2025	Alita Kelly	Neighborhood Engagement	Jade Rabbit community garden 06/25	2,650.00
Non-Tax	6/5/2025	Alita Kelly	Neighborhood Engagement	Jade Rabbit garden	460.00
					<b>16,260.00</b>

*continued on the next page*

**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Source**

**Page 8**

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Non-Tax	6/27/2025	Porous Pave, Inc	Project & Fixed Asset Maint	Porous Pave: tree plantings 06/25	10,550.00
Non-Tax	6/30/2025	Porous Pave, Inc	Project & Fixed Asset Maint	Porous Pave: tree plantings 07/25 FY25	8,500.00
Non-Tax	6/26/2025	Katerberg Co., Inc	Project & Fixed Asset Maint	Grapids Irrigation - servicing 06/25	2,031.37
Non-Tax	6/26/2025	Katerberg Co., Inc	Project & Fixed Asset Maint	Grapids Irrigation - servicing 06/25	1,354.40
Non-Tax	6/30/2025	Overhead Door Co Of Grand Rapids A	Project & Fixed Asset Maint	Overhead Door Co 07/25 FY25	315.00
Non-Tax	6/11/2025	Katerberg Co., Inc	Project & Fixed Asset Maint	Grapids - servicing 05/25	301.18
Non-Tax	6/30/2025	Geotech Inc	Project & Fixed Asset Maint	Geotech: camera troubleshooting 06/25 FY25	259.75
Non-Tax	6/11/2025	Newco Design Build Llc	Project & Fixed Asset Maint	Blox Towing from 555 06/25	242.81
Non-Tax	6/11/2025	Katerberg Co., Inc	Project & Fixed Asset Maint	Grapids - servicing 05/25	205.92
Non-Tax	6/30/2025	Presidio Holdings Inc	Project & Fixed Asset Maint	Blue Bridge security field service 06/25 FY25	140.00
Non-Tax	6/30/2025	Aco Inc	Project & Fixed Asset Maint	ACO Ace Hardware supplies 06/25 FY25	19.52
Non-Tax	6/11/2025	Katerberg Co., Inc	Project & Fixed Asset Maint	Grapids - servicing 05/25	12.48
Non-Tax	6/26/2025	Aco Inc	Project & Fixed Asset Maint	ACO Ace Hardware - Ambassador supplies 06/25	9.99
Non-Tax	6/11/2025	Katerberg Co., Inc	Project & Fixed Asset Maint	Grapids - servicing 05/25	6.24
					<b>23,948.66</b>
Non-Tax	5/15/2025	Brianna Garrett	Public Space Activation	B. Garrett - Pop up performer 05/25	225.00
Non-Tax	5/15/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow - Pop up performer 05/25	200.00
Non-Tax	6/20/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow - Pop up performer 06/25	200.00
Non-Tax	6/26/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow - Pop up performer 06/25	200.00
Non-Tax	5/16/2025	David E Fioritto	Public Space Activation	D. Fioritto dba Phoenix 432 - Pop up performer 05/2	200.00
Non-Tax	6/30/2025	Denise Laraque	Public Space Activation	D. Laraque: PUP 06/25 FY25	200.00
Non-Tax	5/29/2025	Jamie Vanderzwaag/Acro	Public Space Activation	J. VanderZwaag: PUP 04/25	200.00
Non-Tax	5/19/2025	Jared Higgins	Public Space Activation	J. Higgins - Pop up performer 04/25	200.00
Non-Tax	5/22/2025	Jared Higgins	Public Space Activation	J. Higgins 05/25	200.00
Non-Tax	5/21/2025	Katelynn J Fonger	Public Space Activation	K. Fonger: PuP 04/25 FY25	200.00
Non-Tax	6/6/2025	Katelynn J Fonger	Public Space Activation	K. Fonger: PuP 05/25 FY25	200.00
Non-Tax	5/19/2025	Patrick Robert Schmidt	Public Space Activation	P.Schmidt pup 05/25	200.00
Non-Tax	5/23/2025	Patrick Robert Schmidt	Public Space Activation	P. Schmidt: PUP 05/25	200.00
Non-Tax	5/29/2025	Jamie Vanderzwaag/Acro	Public Space Activation	J. VanderZwaag: PUP 05/25	150.00
Non-Tax	6/6/2025	Cecilia Hascher	Public Space Activation	C. Hascher: PUP 05/25	100.00
Non-Tax	6/26/2025	Jay McBride	Public Space Activation	J. McBride - PUP 06/25	100.00
Non-Tax	6/30/2025	Katelynn J Fonger	Public Space Activation	K. Fonger: PuP 07/25 FY25	100.00
Non-Tax	6/27/2025	Nicholas James Thomasma, Llc	Public Space Activation	N. Thomasma 06/25	100.00
Non-Tax	6/30/2025	Pierre Schumann	Public Space Activation	P. Schumann: PUP 06/25 FY25	100.00
Non-Tax	6/30/2025	Sydney Law	Public Space Activation	S. Law PUP 06/25 FY25	100.00
Non-Tax	6/30/2025	City Of Grand Rapids Treasurer	Public Space Activation	Utilities - 300 Monroe Ave-RECP at Mich/Ottawa	86.48
Non-Tax	5/23/2025	Jay McBride	Public Space Activation	J. McBride: PUP 05/25	50.00
Non-Tax	6/18/2025	Downtown Grand Rapids Inc	Public Space Activation	Billing credit for J Tettamanti APOGEE Installation	(63.00)
					<b>3,448.48</b>
Non-Tax	6/30/2025	Us Bank National Association	River Economic Opportunity Initiative	T. Kelly Pcard 07/25	660.00
Non-Tax	6/30/2025	Us Bank National Association	River Economic Opportunity Initiative	T. Kelly Pcard 07/25	33.92
					<b>693.92</b>
Non-Tax	6/30/2025	City Treasurer - Parks & Rec	Rosa Parks Circle Skating Operations	Rosa Parks Ice Rink Reimbursement	35,000.00
					<b>35,000.00</b>
Non-Tax	6/27/2025	Consumers Energy-01	Winter Ave NW Building	Utilities - 351 Winter Ave	89.00
Non-Tax	6/30/2025	Consumers Energy	Winter Ave NW Building	1030 2027 1245 25/02 Winter Building	54.43
Non-Tax	5/28/2025	Dte Energy	Winter Ave NW Building	Utilities - 351 Winter Ave	20.05
					<b>163.48</b>

Prepared 12/5/2025

**TOTAL EXPENDITURES \$4,740,191.43**

# MEMORANDUM

CITY OF GRAND RAPIDS · DOWNTOWN DEVELOPMENT AUTHORITY

DATE: December 7, 2025

TO: Rick Winn  
Chairman

FROM: Tricia Chapman  
Accounting Services Manager

**Agenda Item #4  
December 10, 2025  
DDA Meeting**

SUBJECT: Interim Financial Statements as of October 31, 2025

Attached are the Authority's interim financial statements for the first four periods of the Authority's fiscal year ending June 30, 2026.

The attached Statements include:

Statement A: Balance Sheet  
Statement B: Comparison of FY26 Budget vs Actual Results  
Statement C: Statement of FY26 Project Expenditures  
Statement D: Schedule of Expenditures

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 FY26 and beyond.

The Authority has spent 32% and 38% of its budgeted appropriations in the Non-Tax and Local Tax funds respectively.

Please feel free to contact me at 616-456-3848 or at [tchapman@grcity.us](mailto:tchapman@grcity.us) if you have any questions.

Attachments

**STATEMENT A**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Balance Sheet**  
**September 30, 2025**

	<u>Non-Tax Fund</u>	<u>Local Tax Increment</u>	<u>TOTAL</u>
<b>ASSETS</b>			
Pooled Cash and Investments	\$ 2,055,034	\$ 8,795,565	\$ 10,850,599
Petty Cash	-	500	500
Interest Receivable	7,208	19,178	26,386
Misc Receivable	100	1,848	1,948
General Fixed Assets	-	87,715,952	87,715,952
Accumulated Depreciation on Fixed Assets	-	(72,419,523)	(72,419,523)
<b>TOTAL ASSETS</b>	<b><u>\$ 2,062,342</u></b>	<b><u>\$ 24,113,520</u></b>	<b><u>\$ 26,175,862</u></b>
<b>LIABILITIES, DEFERRED INFLOWS &amp; FUND EQUITY</b>			
<b>Liabilities <sup>1</sup></b>			
Current Liabilities	\$ 5,875	\$ 22,354	\$ 28,229
Parking Revenue Payable	159,208	-	159,208
Due to Primary Government	-	574,165	574,165
Deposit - Area 4 Developer Damage	1,000	-	1,000
Compensated Absences	-	19,423	19,423
<b>TOTAL LIABILITIES</b>	<b><u>166,083</u></b>	<b><u>615,942</u></b>	<b><u>782,025</u></b>
<b>Deferred Inflows of Resources</b>			
Unavailable Revenues	-	-	-
<b>Fund Balance / Equity:</b>			
Investments in General Fixed Assets, net of Accumulated Depreciation	-	15,296,429	15,296,429
Non-Tax Increment Reserve	1,896,259	-	1,896,259
Reserve for Authorized Projects	-	8,201,149	8,201,149
Reserve for Encumbrances	-	-	-
<b>TOTAL FUND EQUITY</b>	<b><u>1,896,259</u></b>	<b><u>23,497,578</u></b>	<b><u>25,393,837</u></b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS &amp; FUND EQUITY</b>	<b><u>\$ 2,062,342</u></b>	<b><u>\$ 24,113,520</u></b>	<b><u>\$ 26,175,862</u></b>

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

Lyon Square:

\* Principal outstanding, \$7,084,000.

\* Final Maturity 10/1/2043. FY26 debt service \$577,720.

Amphitheater:

\* Principal outstanding, \$17,550,000.

\* Final Maturity 4/1/2044. FY26 debt service \$1,452,500.

## STATEMENT B

### DOWNTOWN DEVELOPMENT AUTHORITY Comparison of FY2026 Budget vs Actual Results July 1, 2025 - October 31, 2025

	Non-Tax Fund		Local Tax Increment		Total	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>REVENUES</b>						
Property Tax Increment - General	\$ -	\$ -	\$ 11,434,588	\$ 10,297,580	\$ 11,434,588	\$ 10,297,580
Property Tax Increment - Gainsharing Rebates	-	-	(1,712,938)	-	(1,712,938)	-
Property Tax Increment - Prior Year Appeals	-	-	(15,000)	(202,803)	(15,000)	(202,803)
State & Federal Grants	-	-	800,000	-	800,000	-
Interest - General	72,329	160,554	248,052	422,528	320,381	583,082
Fees / Reimbursements - Miscellaneous	2,000	-	5,000	-	7,000	-
Lyon Square Contributions	-	-	-	750,000	-	750,000
Event Sponsorship & Fees	71,500	108,452	-	5,000	71,500	113,452
Valent-ICE Sculpture Reimbursement	15,000	-	-	-	15,000	-
Property Rental - YMCA Parking Lot	12,000	59,900	-	-	12,000	59,900
Property Rental/Disposition - Soccer Stadium	326,700	-	-	108,000	326,700	108,000
Property Rental - DASH Parking Lots	419,098	302,647	-	-	419,098	302,647
<b>TOTAL REVENUES</b>	<b>\$ 918,627</b>	<b>\$ 631,553</b>	<b>\$ 10,759,702</b>	<b>\$ 11,380,305</b>	<b>\$ 11,678,329</b>	<b>\$ 12,011,858</b>
<b>EXPENDITURES</b>						
<b><u>GR Forward Projects:</u></b>						
Goal #1: Restore the River as the Draw and Create a Connected and Equitable River Corridor	\$ 200,000	\$ 947	\$ 1,025,000	\$ 221,721	\$ 1,225,000	\$ 222,668
Goal #2: Create a True Downtown Neighborhood Which is Home to a Diverse Population	65,000	12,525	1,320,646	1,094,840	1,385,646	1,107,365
Goal #3: Implement a 21st Century Mobility Strategy	-	-	1,225,000	582,577	1,225,000	582,577
Goal #4: Expand Job Opportunities and Ensure Continued Vitality of the Local Economy	50,000	25,450	500,000	261,342	550,000	286,792
Goal #5: Reinvest in Public Space, Culture, and Inclusive Programming	1,070,000	404,439	3,670,000	520,342	4,740,000	924,781
<b>Total GR Forward Projects</b>	<b>\$ 1,385,000</b>	<b>\$ 443,361</b>	<b>\$ 7,740,646</b>	<b>\$ 2,680,822</b>	<b>\$ 9,125,646</b>	<b>\$ 3,124,183</b>
Administration	-	-	2,350,000	1,113,016	2,350,000	1,113,016
Debt Service	-	-	2,106,220	846,510	2,106,220	846,510
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,385,000</b>	<b>\$ 443,361</b>	<b>\$ 12,196,866</b>	<b>\$ 4,640,348</b>	<b>\$ 13,581,866</b>	<b>\$ 5,083,709</b>
<b>EXCESS / (DEFICIT)</b>	<b>\$ (466,373)</b>	<b>\$ 188,192</b>	<b>\$ (1,437,164)</b>	<b>\$ 6,739,957</b>	<b>\$ (1,903,537)</b>	<b>\$ 6,928,149</b>
<b>BEGINNING FUND BALANCE</b>		1,708,067		16,757,621		18,465,688
<b>ENDING FUND BALANCE</b>		<b>\$ 1,896,259</b>		<b>\$ 23,497,578</b>		<b>\$ 25,393,837</b>

**STATEMENT C**

**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Statement of FY2026 Project Expenditures**  
**As of October 30, 2025**

Project Name	%	FY2026 Project Budgets	July-Oct	Fiscal Year	Remaining FY2026 Budgets	% of Budget spent
River Governance		225,000	1,075	1,075	223,925	0.48%
Lyon Square Improvements		-	160,881	160,881	(160,881)	0.00%
River Edge Improvements		800,000	59,765	59,765	740,235	7.47%
<b>GRForward Goal # 1 - Local Tax Increment</b>	<b>11.23%</b>	<b>\$ 1,025,000</b>	<b>\$ 221,721</b>	<b>\$ 221,721</b>	<b>\$ 803,279</b>	<b>21.63%</b>
River Economic Opportunity Initiative		-	947	947	(947)	0.00%
Downtown Speaker Series		200,000	-	-	200,000	0.00%
<b>GRForward Goal # 1 - Non-Tax Increment</b>	<b>2.19%</b>	<b>\$ 200,000</b>	<b>\$ 947</b>	<b>\$ 947</b>	<b>\$ 199,053</b>	<b>0.00%</b>
Development Project Guidance		25,000	4,000	4,000	21,000	16.00%
Development Project Reimbursements		1,245,646	1,082,840	1,082,840	162,806	86.93%
Downtown Enhancement Grants		50,000	8,000	8,000	42,000	16.00%
<b>GRForward Goal # 2 - Local Tax Increment</b>	<b>14.47%</b>	<b>\$ 1,320,646</b>	<b>\$ 1,094,840</b>	<b>\$ 1,094,840</b>	<b>\$ 225,806</b>	<b>82.90%</b>
Heartside Quality of Life Implementation		25,000	-	-	25,000	0.00%
Neighborhood Engagement Programs		40,000	12,525	12,525	27,475	31.31%
<b>GRForward Goal # 2 - Non-Tax Increment</b>	<b>0.71%</b>	<b>\$ 65,000</b>	<b>\$ 12,525</b>	<b>\$ 12,525</b>	<b>\$ 52,475</b>	<b>19.27%</b>
Accessibility and Mobility Repairs		50,000	-	-	50,000	0.00%
DASH North Shuttle Services		300,000	100,000	100,000	200,000	33.33%
Streetscape Improvements		750,000	449,856	449,856	300,144	59.98%
Wayfinding System Improvements		125,000	32,721	32,721	92,279	26.18%
<b>GRForward Goal # 3 - Local Tax Increment</b>	<b>13.42%</b>	<b>\$ 1,225,000</b>	<b>\$ 582,577</b>	<b>\$ 582,577</b>	<b>\$ 642,423</b>	<b>47.56%</b>
Economic Development and Innovation		500,000	261,342	261,342	238,658	52.27%
<b>GRForward Goal # 4 - Local Tax Increment</b>	<b>5.48%</b>	<b>\$ 500,000</b>	<b>\$ 261,342</b>	<b>\$ 261,342</b>	<b>\$ 238,658</b>	<b>52.27%</b>
Downtown Workforce Programs		50,000	25,450	25,450	24,550	50.90%
<b>GRForward Goal # 4 - Non-Tax Increment</b>	<b>0.55%</b>	<b>\$ 50,000</b>	<b>\$ 25,450</b>	<b>\$ 25,450</b>	<b>\$ 24,550</b>	<b>50.90%</b>
Downtown Marketing and Inclusion Efforts		450,000	145,428	145,428	304,572	32.32%
Downtown Marketing - Sponsorship		-	2,500	2,500	(2,500)	0.00%
Downtown Tree Plantings		75,000	3,535	3,535	71,465	4.71%
Events & Activation - LTI		1,100,000	287,023	287,023	812,977	26.09%
Public Realm Improvements		2,000,000	44,149	44,149	1,955,851	2.21%
Urban Recreation Improvements		45,000	37,707	37,707	7,293	83.79%
<b>GRForward Goal # 5 - Local Tax Increment</b>	<b>40.22%</b>	<b>\$ 3,670,000</b>	<b>\$ 520,342</b>	<b>\$ 520,342</b>	<b>\$ 3,149,658</b>	<b>14.18%</b>
DGRI Event Production		-	11,927	11,927	(11,927)	0.00%
Downtown Ambassador Program		400,000	332,439	332,439	67,561	83.11%
Project and Fixed Asset Maintenance		50,000	7,792	7,792	42,208	15.58%
Public Space Activation		500,000	26,819	26,819	473,181	5.36%
Rosa Parks Circle Skating Operations		40,000	-	-	40,000	0.00%
Special Events - Office of		75,000	25,000	25,000	50,000	33.33%
Winter Avenue Building		5,000	462	462	4,538	9.24%
<b>GRForward Goal # 5 - Non-Tax Increment</b>	<b>11.73%</b>	<b>\$ 1,070,000</b>	<b>\$ 404,439</b>	<b>\$ 404,439</b>	<b>\$ 665,561</b>	<b>37.80%</b>
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 9,125,646</b>	<b>\$ 3,124,183</b>	<b>\$ 3,124,183</b>	<b>\$ 6,001,463</b>	<b>34.24%</b>

**STATEMENT D**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of FY2026 Expenditures**  
**July 1 - October 31, 2025**

Source	Date Posted	Vendor	Purpose / Project	Description	Amount
Local	8/15/2025	Paycor Inc.	Administration	DDA share of payroll costs - Jul 25	\$ 350,005.24
Local	9/11/2025	Paycor Inc.	Administration	DDA share of payroll costs - Aug 25	257,407.01
Local	9/30/2025	Paycor Inc.	Administration	DDA share of payroll costs - Sept 25	250,320.99
Local	7/29/2025	City Treasurer - Budget Office	Administration	Monthly Operating Transfer A-87	28,889.75
Local	8/29/2025	City Treasurer - Budget Office	Administration	Monthly Operating Transfer A-87	28,889.75
Local	9/9/2025	City Treasurer - Budget Office	Administration	Monthly Operating Transfer A-87	28,889.75
Local	10/31/2025	City Treasurer - Budget Office	Administration	Operating Transfer A-87 FY2025-For Oct	28,889.70
Local	9/25/2025	Priority Health	Administration	Priority Health Insurance Premium - October 2025	18,142.22
Local	8/28/2025	Priority Health	Administration	Priority Health Insurance Premium - September 2025	17,954.41
Local	10/22/2025	Priority Health	Administration	Priority Health Insurance Premium - November 2025	14,511.99
Local	7/24/2025	Priority Health	Administration	Priority Health Insurance Premium - July 2025	13,583.67
Local	10/30/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal October 2025	11,616.99
Local	8/28/2025	Custer Office Envir Inc	Administration	Custer Inc office furniture 08/25	8,559.80
Local	10/30/2025	Andrews Hooper Pavlik PLC	Administration	Andrews Hooper Pavlik PLC: audit service 10/25	6,930.00
Local	8/15/2025	Mcalvey Merchant & Associates	Administration	McAlvey & Merchant gov consulting 08.25	5,500.00
Local	9/5/2025	Mcalvey Merchant & Associates	Administration	Government consulting services August 08/25	5,500.00
Local	10/9/2025	McAlvey Merchant & Associates	Administration	Government consulting Sept. 09/25	5,500.00
Local	9/5/2025	Federal Square Building Co. #1, LLC	Administration	Office Lease: 29 Pearl St. Sept. 2025	5,204.94
Local	10/9/2025	Federal Square Building Co. #1, LLC	Administration	Office Lease: 29 Pearl St. Oct. 2025	5,204.94
Local	7/2/2025	Federal Square Building Co. #1, LLC	Administration	Office Lease: 29 Pearl Street July 2025 FY25	5,102.88
Local	8/11/2025	Federal Square Building Co. #1, LLC	Administration	Office Lease: 29 Pearl Street August 2025	5,102.88
Local	7/31/2025	Performyard, Inc.	Administration	PerformYard subscription 07/25	4,620.00
Local	9/15/2025	US Bank National Association	Administration	Admin: Conference & Travel	3,561.29
Local	10/30/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal October 2025	3,476.00
Local	10/15/2025	US Bank National Association	Administration	T. Kelly Pcard October 2025	3,307.34
Local	9/13/2025	City of Grand Rapids	Administration	Staff services - pay period ending 9/13/2025	2,987.50
Local	7/3/2025	Lisa M Cooper	Administration	HR services artprize 06/25 FY25	2,548.75
Local	9/27/2025	City of Grand Rapids	Administration	Staff services - pay period ending 9/27/2025	2,508.70
Local	10/11/2025	City of Grand Rapids	Administration	Staff services - pay period ending 10/11/2025	2,508.70
Local	8/28/2025	American United Life-Group Div	Administration	OneAmerica Life Insurance September 2025	2,479.10
Local	10/25/2025	City of Grand Rapids	Administration	Staff services - pay period ending 10/25/2025	2,470.09
Local	7/19/2025	City of Grand Rapids	Administration	Staff services - pay period ending 7/19/2025	2,399.91
Local	8/2/2025	City of Grand Rapids	Administration	Staff services - pay period ending 8/2/2025	2,399.90
Local	8/16/2025	City of Grand Rapids	Administration	Staff services - pay period ending 8/16/2025	2,399.90
Local	8/30/2025	City of Grand Rapids	Administration	Staff services - pay period ending 8/30/2025	2,399.90
Local	9/18/2025	Worksighted, Inc.	Administration	Worksighted: laptops & RAM supplies 09/25	2,335.41
Local	9/25/2025	Oneamerica Inc.	Administration	OneAmerica Life Insurance October 09/25	2,222.53
Local	10/9/2025	Fusion Financial Services, LLC	Administration	Fusion Financial accounting Sept. 10/25	2,217.02
Local	7/15/2025	Lisa M Cooper	Administration	HR services ArtPrize 07/25 FY25	2,065.00
Local	7/31/2025	American United Life-Group Div	Administration	OneAmerica Life Insurance August 2025	2,050.62
Local	8/18/2025	Blue Cross Blue Shield Of Mich	Administration	Blue Cross Blue Shield insurance September 2025	2,035.84
Local	9/4/2025	Lisa M Cooper	Administration	Cooper People HR services 08/25	1,852.81
Local	7/15/2025	Worksighted, Inc.	Administration	Worksighted IT CRIT 07/25 FY26	1,833.37
Local	8/11/2025	Worksighted, Inc.	Administration	Worksighted CRIT 08/25	1,833.37
Local	9/10/2025	Worksighted, Inc.	Administration	Worksighted CRIT 09/25	1,833.37
Local	10/9/2025	Worksighted, Inc.	Administration	Worksighted CRIT 09/25	1,833.37
Local	9/15/2025	US Bank National Association	Administration	Admin: Food & Bev	1,755.12
Local	8/4/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal 07/25 DDA	1,716.00
Local	10/16/2025	Downtown Grand Rapids Inc	Administration	Lyon Square Celebration 10/25	1,708.00
Local	10/7/2025	Lisa M Cooper	Administration	HR services 09/25	1,691.11
Local	7/31/2025	Express Services Inc	Administration	2025 July 31 Leadership Foundations - M. Catcho 07/25	1,595.00
Local	9/10/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal 08/25 DDA dash	1,540.00
Local	10/9/2025	Worksighted, Inc.	Administration	Worksighted Office 365 09/25	1,372.14
Local	10/24/2025	Hub International Midwest Limited	Administration	Directors and Officers/ Employment Liability 10/25	1,351.35
Local	8/14/2025	US Bank National Association	Administration	Admin: Service	1,269.80
Local	8/4/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal 07/25 DDA	1,254.00
Local	9/18/2025	Blue Cross Blue Shield Of Mich	Administration	Blue Cross Blue Shield insurance October 2025	1,028.69
Local	10/16/2025	Blue Cross Blue Shield Of Mich	Administration	Blue Cross Blue Shield Insurance November 2025	992.10
Local	8/11/2025	Lisa M Cooper	Administration	DDA Share HR services 07/25	912.25
Local	10/31/2025	City Treasurer - Risk Mgmt	Administration	General insurance Transfers FY26	895.63
Local	7/29/2025	City Treasurer - Risk Mgmt	Administration	Monthly General Insurance allocation	895.58
Local	8/29/2025	City Treasurer - Risk Mgmt	Administration	Monthly General Insurance allocation	895.58
Local	9/9/2025	City Treasurer - Risk Mgmt	Administration	Monthly General Insurance allocation	895.58
Local	10/15/2025	US Bank National Association	Administration	Admin: Subscriptions & Publication	858.58
Local	7/5/2025	City of Grand Rapids	Administration	Staff services - pay period ending 7/5/2025	856.30
Local	10/21/2025	Melvin Eledge JR	Administration	M. Eledge IDA reimbursement 10/25	810.73
Local	9/5/2025	Fusion Financial Services, LLC	Administration	Fusion Financial accounting August 08/25	796.18
Local	9/10/2025	Selective Insurance Company Of Ame	Administration	Selective Insurance 09/25	779.24
Local	8/14/2025	US Bank National Association	Administration	Admin: Membership	768.14

*continued on the next page*

**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2026**

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Source	Date	Vendor	Purpose / Project	Description	Amount
<i>Continued from previous page</i>					
Local	8/15/2025	Paycor Inc.	Administration	DDA share of payroll fees - Jul 25	756.43
Local	10/15/2025	US Bank National Association	Administration	DDA Admin: Conference & Travel	746.97
Local	9/10/2025	Paycor Inc.	Administration	Paycor 09/25	738.43
Local	8/14/2025	US Bank National Association	Administration	Admin: Conference & Travel	692.91
Local	8/14/2025	US Bank National Association	Administration	Admin: Supplies	691.73
Local	9/10/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal 08/25 DGRI admin	660.66
Local	7/10/2025	New Dreams, Inc.	Administration	Janitorial Services 07/25 FY26	635.25
Local	8/11/2025	New Dreams, Inc.	Administration	Janitorial Services 08/25	635.25
Local	9/10/2025	New Dreams, Inc.	Administration	Coverall Western MI cleaning services 09/25	635.25
Local	10/9/2025	New Dreams, Inc.	Administration	Janitorial services 10/25	635.25
Local	9/10/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal 08/25 DDA	616.00
Local	8/4/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal 07/25 DGRI admin	609.84
Local	7/3/2025	Paycor Inc.	Administration	Paycor 06/25 FY25	566.72
Local	10/7/2025	Paycor Inc.	Administration	Payroll services 10/25	516.67
Local	7/3/2025	Cooper People	Administration	HR services 06/25 FY25	514.74
Local	10/15/2025	US Bank National Association	Administration	Admin: Food & Bev	510.97
Local	7/2/2025	Federal Square Building Co. #1, Llc	Administration	Office Lease: 29 Pearl Street July 2025 FY25	485.38
Local	8/11/2025	Federal Square Building Co. #1, Llc	Administration	Office Lease: 29 Pearl Street August 2025	485.38
Local	9/5/2025	Federal Square Building Co. #1, Llc	Administration	Office Lease: 29 Pearl St. Mezz Sept. 2025	485.38
Local	10/9/2025	Federal Square Building Co. #1, LLC	Administration	Office Lease: 29 Pearl St. Mezz Oct. 2025	485.38
Local	10/15/2025	US Bank National Association	Administration	DDA Admin: Food & Bev	470.40
Local	8/14/2025	US Bank National Association	Administration	Admin: Food & Bev	462.74
Local	8/11/2025	Paycor Inc.	Administration	Paycor 08/25	458.92
Local	7/2/2025	Paycor Inc.	Administration	Paycor FY25 charges 07/25	440.44
Local	7/15/2025	Worksighted, Inc.	Administration	Worksighted IT 07/25 FY26	429.66
Local	8/11/2025	Worksighted, Inc.	Administration	Worksighted Office 365 08/25	429.66
Local	9/10/2025	Worksighted, Inc.	Administration	Worksighted Office 365 09/25	429.66
Local	8/4/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal 07/25 DGRI admin	423.50
Local	7/2/2025	Dickinson Wright PLLC	Administration	Dickinson Wright greenway 06/25 FY25	418.00
Local	7/2/2025	Paycor Inc.	Administration	Paycor FY25 charges 07/25	392.70
Local	10/16/2025	Dickinson Wright PLLC	Administration	Dickinson Wright legal August 2025	389.62
Local	7/2/2025	Paycor Inc.	Administration	Paycor FY25 charges 07/25	380.37
Local	7/2/2025	Paycor Inc.	Administration	Paycor FY25 charges 07/25	378.84
Local	8/14/2025	Fusion Financial Services, Llc	Administration	Fusion Financial accounting July 08/25	373.06
Local	8/14/2025	US Bank National Association	Administration	DDA Admin: Food & Bev	360.00
Local	9/15/2025	US Bank National Association	Administration	DDA Admin: Food & Bev	349.90
Local	9/12/2025	Greatamerica Financial Services Corp	Administration	Great America Copier Lease 08/25	328.39
Local	9/15/2025	US Bank National Association	Administration	Admin: Supplies	326.08
Local	8/14/2025	Greatamerica Financial Services Corp	Administration	Great America Copier Lease 08/25	300.72
Local	10/2/2025	Field & Fire Cafe LLC	Administration	DGRI lunch after tour 09/25	297.82
Local	10/9/2025	Worksighted, Inc.	Administration	Worksighted CRIT 09/25	288.75
Local	10/9/2025	ClearWater Cleaning Solutions, LLC	Administration	Window cleaning 09/25	277.20
Local	10/9/2025	GreatAmerica Financial Services Corp	Administration	Great America Copier Lease 08/25	277.10
Local	9/18/2025	Federal Square Building Co. #1, Llc	Administration	FSB: 29 Pearl St. Electrical 09/25	235.42
Local	7/17/2025	Federal Square Building Co. #1, Llc	Administration	FSB Utility Service: Electric 07/25	224.88
Local	10/21/2025	Marion Bonneax	Administration	M. Bonneaux IDA reimbursement 10/25	215.72
Local	10/16/2025	Federal Square Building Co. #1, LLC	Administration	FSB Electrical 10/25	207.92
Local	8/15/2025	Cellco Partnership	Administration	Verizon Cell Phone Service 07/25	202.40
Local	10/16/2025	Cellco Partnership	Administration	Verizon Cell Phone Service 10/25	201.72
Local	9/12/2025	Cellco Partnership	Administration	Verizon Cell Phone Service 09/25	201.60
Local	9/24/2025	Ymca Of Greater Grand Rapids	Administration	YMCA 4th Quarter 09/25	200.00
Local	7/24/2025	Metro Fibernet, LLC	Administration	Metronet services - phone 07/25	197.75
Local	8/28/2025	Metro Fibernet, LLC	Administration	Metronet services - phone 08/25	197.75
Local	9/25/2025	Metro Fibernet, LLC	Administration	Metronet services 09/25	197.75
Local	10/30/2025	Metro FiberNet, LLC	Administration	Metronet services 10/25	197.75
Local	8/11/2025	Cooper People	Administration	HR services Artprize 07/25	192.50
Local	7/2/2025	Paycor Inc.	Administration	Paycor FY25 charges 07/25	192.50
Local	7/2/2025	Paycor Inc.	Administration	Paycor FY25 charges 07/25	181.91
Local	7/24/2025	Metro Fibernet, LLC	Administration	Metronet services - internet 07/25	180.87
Local	8/28/2025	Metro Fibernet, LLC	Administration	Metronet services - internet 08/25	180.87
Local	9/25/2025	Metro Fibernet, LLC	Administration	Metronet services 09/25	180.87
Local	10/30/2025	Metro FiberNet, LLC	Administration	Metronet services 10/25	180.87
Local	9/4/2025	Lisa M Cooper	Administration	Cooper People HR services ArtPrize 08/25	175.00
Local	9/15/2025	US Bank National Association	Administration	Admin: Professional Dev.	158.38
Local	8/15/2025	Littlefoot Coffee Roasters	Administration	Office coffee 07/25	156.69
Local	10/9/2025	Michigan Association of Planning	Administration	MM & CZ Conference award dinner 10/25	150.00
Local	7/16/2025	Worksighted, Inc.	Administration	Laptop RAM upgrade 07/25	146.30
Local	8/14/2025	US Bank National Association	Administration	Admin: Local Business Expense	135.66
Local	10/22/2025	Littlefoot Coffee Roasters	Administration	Littlefoot Coffee 10/25	133.21
Local	8/21/2025	Adobe Inc	Administration	Adobe - Enterprise license subscription 07/25	124.28

*continued on the next page*

**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2026**

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Source	Date	Vendor	Purpose / Project	Description	Amount
<i>Continued from previous page</i>					
Local	7/24/2025	Ymca Of Greater Grand Rapids	Administration	YMCA memberships 07/25	120.00
Local	10/15/2025	US Bank National Association	Administration	T. Kelly Pcard October 2025	119.77
Local	9/4/2025	Staples Contract And Commercial Inc.	Administration	Office supplies 08/25	118.63
Local	7/2/2025	Paycor Inc.	Administration	Paycor FY25 charges 07/25	114.35
Local	10/30/2025	Pure Water Partners LLC	Administration	Wellsys water filter rental 10/25	99.33
Local	9/18/2025	Pure Water Partners LLC	Administration	Wellsys water filter rental 07/25	97.02
Local	9/24/2025	Pure Water Partners LLC	Administration	Wellsys water filter rental 09/25	97.02
Local	9/15/2025	US Bank National Association	Administration	Admin: Service	95.03
Local	8/14/2025	US Bank National Association	Administration	Admin: Subscriptions & Publication	91.86
Local	8/27/2025	Kimberly Van Driel	Administration	K. Van Driel mileage reimbursement 08/25	88.03
Local	7/31/2025	City Treasurer - Mobile GR	Administration	Parking Validations - Jul 25	88.00
Local	9/11/2025	Paycor Inc.	Administration	DDA share of payroll fees - Aug 25	86.67
Local	9/30/2025	Paycor Inc.	Administration	DDA share of payroll fees - Sept 25	86.67
Local	7/17/2025	ApplicantPro Holdings LLC	Administration	Applicant Pro HR software 08/25-09/25	83.93
Local	8/21/2025	ApplicantPro Holdings LLC	Administration	Applicant Pro HR software 09/25-10/25	83.93
Local	9/18/2025	ApplicantPro Holdings LLC	Administration	Applicant tracking system 09/25	83.93
Local	10/16/2025	ApplicantPro Holdings LLC	Administration	Applicant tracking system 10/25	83.93
Local	9/12/2025	Selective Insurance Company Of Ame	Administration	Selective Insurance 09/25	80.85
Local	7/2/2025	Staples Contract And Commercial Inc.	Administration	Staples Supplies DGRI 06/25 FY25	79.76
Local	8/14/2025	US Bank National Association	Administration	Admin: Software Maintenance Agreements	79.19
Local	10/29/2025	Mark Miller	Administration	DGRI employee reimbursement	78.25
Local	9/15/2025	US Bank National Association	Administration	Admin: Subscriptions & Publications	77.92
Local	8/8/2025	Accusourcehr, Inc.	Administration	Data & Security fee 08/25	77.00
Local	7/17/2025	Engineered Protection Sys Inc	Administration	EPS Security Systems 07/25	75.74
Local	10/9/2025	Engineered Protection Sys Inc	Administration	EPS Security Systems 10/25	75.74
Local	7/24/2025	Oh Hello Companies Llc	Administration	Oh, Hello: M. Anderson gear 07/25	72.64
Local	7/17/2025	Blue Cross Blue Shield Of Mich	Administration	Blue Cross Blue Shield insurance August 2025	71.73
Local	10/14/2025	City Treasurer - Mobile GR	Administration	Pearl Ionia Validation Tickets Sept 2025	68.00
Local	10/29/2025	Andrew Guy Sanborn	Administration	DGRI employee reimb	58.21
Local	10/21/2025	Tim Kelly	Administration	T. Kelly IDA reimbursement 10/25	56.98
Local	8/18/2025	Staples Contract And Commercial Inc.	Administration	Staples Supplies DGRI 08/25	53.74
Local	8/14/2025	US Bank National Association	Administration	Admin: Supplies	46.64
Local	8/31/2025	City Treasurer - Mobile GR	Administration	Parking Validations - Aug 25	41.00
Local	8/14/2025	Aco Inc	Administration	ACO Ace Hardware: supplies 08/25	38.50
Local	9/18/2025	Model Coverall Service Inc	Administration	Model Coverall floor mat rental 09/25	34.75
Local	10/22/2025	Model Coverall Service Inc	Administration	Model Coverall floor mat rental 10/25	34.75
Local	7/24/2025	Model Coverall Service Inc	Administration	Model Coverall floor mat rental 07/25	33.10
Local	8/21/2025	Model Coverall Service Inc	Administration	Model Coverall floor mat rental 08/25	33.10
Local	10/30/2025	Metro FiberNet, LLC	Administration	Metronet services 10/25	30.39
Local	7/24/2025	Metro FiberNet, LLC	Administration	Metronet services - fees 07/25	29.76
Local	8/28/2025	Metro FiberNet, LLC	Administration	Metronet services - fees 08/25	29.76
Local	9/25/2025	Metro FiberNet, LLC	Administration	Metronet services 09/25	29.73
Local	10/15/2025	US Bank National Association	Administration	Admin: Professional Dev.	23.76
Local	8/21/2025	Lauren Suidgeest	Administration	L. Suidgeest mileage reimbursement 08/25	19.18
Local	10/2/2025	Aco Inc	Administration	General supplies 09/25	18.15
Local	10/15/2025	US Bank National Association	Administration	Admin: Memberships	15.84
Local	10/2/2025	Aco Inc	Administration	General supplies 09/25	9.22
Local	8/14/2025	US Bank National Association	Administration	Admin: Professional Dev.	5.69
Local	7/31/2025	Paycor Inc.	Administration	DDA payroll tax refund - Jul 25	(704.64)
Local	7/31/2025	Melio Solutions Inc	Administration	Refund	(1,936.00)
Local	7/1/2025	City of Grand Rapids	Administration	Comp Abs Reversal	(103,723.00)
					<b>1,113,016.02</b>
Local	9/23/2025	City of Grand Rapids	CIB Series 2023 Lyon Square Bonds	DDA's portion of bond P&I due 10/1/2025	407,760.00
Local	9/23/2025	City of Grand Rapids	CIB Series 2024 Bonds - Amphitheater	DDA's portion of bond interest due 10/1/2025	438,750.00
					<b>846,510.00</b>
Local	10/31/2025	City Treasurer - Mobile GR	DASH North Shuttle Services	DDA share of DASH North Service - Oct 25	25,000.00
Local	8/31/2025	City Treasurer - Mobile GR	DASH North Shuttle Services	DDA share of DASH North Service - Aug 25	25,000.00
Local	7/31/2025	City Treasurer - Mobile GR	DASH North Shuttle Services	DDA share of DASH North Service - Jul 25	25,000.00
Local	9/30/2025	City Treasurer - Mobile GR	DASH North Shuttle Services	DDA share of DASH North Service - Sep 25	25,000.00
					<b>100,000.00</b>
Local	10/16/2025	150 Ottawa Development, LLC	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	218,698.03
Local	10/16/2025	Arena Place Development LLC	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	173,137.71
Local	10/16/2025	CWD 50 Monroe II LLC	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	125,416.27
Local	10/16/2025	Waters Building LLC	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	114,772.14
Local	10/16/2025	55 Ionia Partners LLC	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	114,502.47
Local	10/16/2025	10 Ionia LLC	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	106,364.64

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**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2026**

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Source	Date	Vendor	Purpose / Project	Description	Amount
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Local	10/16/2025	20 Monroe Building Co Limited Partner	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	90,543.32
Local	10/16/2025	Venue Tower, LLC	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	76,071.55
Local	10/16/2025	20 Fulton Street East LLC	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	29,282.22
Local	10/17/2025	CWD Urban Fund LLC	Developer Project Reimbursements	Developer Reimbursement for FY26 Summer	19,758.38
Local	10/16/2025	2ETIF, LLC	Developer Project Reimbursements	Developer Reimbursement - FY26 Summer	14,293.68
					1,082,840.41
Local	7/31/2025	M Retail Solutions, LLC	Development Project Guidance	M Retail solutions monthly engagement 07/25	1,000.00
Local	9/8/2025	M Retail Solutions, LLC	Development Project Guidance	M Retail Solutions 08/25	1,000.00
Local	9/8/2025	M Retail Solutions, LLC	Development Project Guidance	M Retail Solutions 09/25	1,000.00
Local	10/22/2025	M Retail Solutions, LLC	Development Project Guidance	M Retail Solutions 10/25	1,000.00
					4,000.00
Local	10/22/2025	AllArtWorks Foundation	Dntn Marketing & Inclusion Efforts	One Night Only sponsorship 09/25	14,000.00
Local	10/9/2025	HBCU Power Awards	Dntn Marketing & Inclusion Efforts	Powerhouse After School Program sponsorship 10/2	7,000.00
Local	7/17/2025	Michael Dublis	Dntn Marketing & Inclusion Efforts	The Soccer Rebellion: The Lab 07/25	6,000.00
Local	8/19/2025	Grand Rapids Ballet	Dntn Marketing & Inclusion Efforts	Summer Dance Festival sponsorship 07/25	5,000.00
Local	10/16/2025	NAACP	Dntn Marketing & Inclusion Efforts	Event sponsorship 10/25	5,000.00
Local	7/31/2025	The Right Place Inc	Dntn Marketing & Inclusion Efforts	Right Place tech week sponsorship 07/25	5,000.00
Local	10/15/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Subscriptions & Publication	4,407.00
Local	9/4/2025	Ce Fast Llc	Dntn Marketing & Inclusion Efforts	RTTR Event signage 08/25	4,185.21
Local	8/18/2025	Promotional Impact	Dntn Marketing & Inclusion Efforts	Green Giftz: RTTR giveaways 07/25	4,169.50
Local	8/11/2025	Bryan Esler Photo, Inc.	Dntn Marketing & Inclusion Efforts	General photography 07/25	3,800.00
Local	9/4/2025	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	General photography 08/25	3,750.00
Local	10/9/2025	GR Community Media Center	Dntn Marketing & Inclusion Efforts	Underwriting partnership WYCE 10/25	3,749.00
Local	7/31/2025	Grand Rapids Community Media Cent	Dntn Marketing & Inclusion Efforts	Underwriting partnership WYCE 07/25	3,749.00
Local	9/10/2025	Cube84 Inc.	Dntn Marketing & Inclusion Efforts	Cube84 District 360 annual subscription 09/25	3,600.00
Local	10/16/2025	Meurry Yely Romero Munoz	Dntn Marketing & Inclusion Efforts	RTTR advertising 08/25	3,500.00
Local	9/25/2025	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	General photography 09/25	3,150.00
Local	7/24/2025	Bryan Esler Photo, Inc.	Dntn Marketing & Inclusion Efforts	General photography 07/25	3,149.00
Local	8/18/2025	Creative Studio Promotions	Dntn Marketing & Inclusion Efforts	RTTR giveaways 07/25	3,039.45
Local	7/17/2025	Aves Films	Dntn Marketing & Inclusion Efforts	AVES Films general photography 07/25	2,722.50
Local	8/20/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift return to the river 08/25	2,575.40
Local	7/31/2025	Disability Adv Of Kent Co	Dntn Marketing & Inclusion Efforts	DAKC: event sponsorships 07/25	2,500.00
Local	7/31/2025	Disability Adv Of Kent Co	Dntn Marketing & Inclusion Efforts	DAKC: event sponsorships 07/25	2,500.00
Local	10/9/2025	Grand Rapids Children's Museum	Dntn Marketing & Inclusion Efforts	State of Play sponsorship 10/25	2,500.00
Local	9/25/2025	Grand Rapids Public Schools Foundat	Dntn Marketing & Inclusion Efforts	Wishbone sponsor 09/25	2,500.00
Local	7/18/2025	Hispanic Center Of W Mich	Dntn Marketing & Inclusion Efforts	Hispanic Festival sponsorship 06/25 FY26	2,500.00
Local	9/10/2025	Kent County Parks Foundation	Dntn Marketing & Inclusion Efforts	Something's Grilling XIV sponsorship 09/25	2,500.00
Local	9/5/2025	Holland Litho Service Inc.	Dntn Marketing & Inclusion Efforts	RTTR maps & guides 08/25	2,477.06
Local	9/4/2025	Bryan Esler Photo, Inc.	Dntn Marketing & Inclusion Efforts	General photography 08/25	2,232.50
Local	8/20/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift return to the river 08/25	2,183.83
Local	8/11/2025	Gongwer News Service	Dntn Marketing & Inclusion Efforts	Communications: News Services Subscription 09/20	2,100.00
Local	8/11/2025	Aves Films	Dntn Marketing & Inclusion Efforts	AVES Films general photography 08/25	2,026.50
Local	10/30/2025	Edgar Omar Arredondo	Dntn Marketing & Inclusion Efforts	General photography 10/25	1,905.00
Local	10/9/2025	Bryan Esler Photo, Inc.	Dntn Marketing & Inclusion Efforts	General photography 09/25	1,852.50
Local	10/15/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Contractual Service	1,710.00
Local	9/2/2025	Serendipity Publishing LLC	Dntn Marketing & Inclusion Efforts	Serendipity Media Revue Ad 08/25	1,658.00
Local	9/25/2025	Christina Hutton	Dntn Marketing & Inclusion Efforts	RTTR shirts 09/25	1,526.90
Local	9/18/2025	Iota Pi Chapter - Oppf	Dntn Marketing & Inclusion Efforts	Sponsorship of Omega Psi Phi â€” Iota Pi&€™s Whi	1,500.00
Local	9/15/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Subscriptions & Publication	1,485.55
Local	8/11/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Jazz on Bridge Street sponsorship 07/25	1,375.00
Local	8/11/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Jazz on Bridge Street sponsorship 07/25	1,375.00
Local	10/22/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Jazz on Bridge Street series sponsorship 08/25	1,375.00
Local	10/22/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Jazz on Bridge Street series sponsorship 08/25	1,375.00
Local	7/31/2025	Brian Hedrick	Dntn Marketing & Inclusion Efforts	DRIP branding/logo 07/25	1,300.00
Local	8/14/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Subscriptions & Publication	1,263.24
Local	8/20/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift return to the river 08/25	1,112.99
Local	8/14/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Supplies	967.78
Local	10/30/2025	Serendipity Publishing LLC	Dntn Marketing & Inclusion Efforts	Serendipity Media Revue Ad 10/25	829.00
Local	7/18/2025	Seeds Of Promise	Dntn Marketing & Inclusion Efforts	PEACE of Mind Session 06/25 FY26	625.00
Local	8/20/2025	Colin Gaddis	Dntn Marketing & Inclusion Efforts	RTTR designs & signage 08/25	560.00
Local	9/25/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Refreshment area flyers & posters 09/25	502.73
Local	7/24/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift: general printing 06/25	422.85
Local	9/15/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Supplies	414.48
Local	10/30/2025	Asia Horne	Dntn Marketing & Inclusion Efforts	Free Alchemy Studio Lyon Square DJ 10/25	400.00
Local	8/21/2025	Brian Hedrick	Dntn Marketing & Inclusion Efforts	DRIP postcard 08/25	400.00
Local	9/4/2025	Raul Alejandro Velasco	Dntn Marketing & Inclusion Efforts	General photography 08/25	300.00

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**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2026**

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Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Local	8/27/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	RTTR signage 08/25	294.40
Local	9/4/2025	Icon Sign Company, Llc	Dntn Marketing & Inclusion Efforts	RTTR vinyl 08/25	294.02
Local	9/4/2025	Icon Sign Company, Llc	Dntn Marketing & Inclusion Efforts	RTTR vinyl 08/25	256.51
Local	7/24/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift: general printing 06/25	248.96
Local	8/21/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift return to the river 08/25	232.44
Local	10/30/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift return to the river 10/25	232.44
Local	7/31/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift: RTTR lineup poster 07/25	224.72
Local	8/21/2025	Swift Printing & Communications	Dntn Marketing & Inclusion Efforts	Swift return to the river 08/25	204.60
Local	9/15/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Advertising	150.22
Local	8/14/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Advertising	105.05
Local	7/17/2025	Mighty Co.	Dntn Marketing & Inclusion Efforts	Mighty quarterly hosting 07/25 FY26	105.00
Local	10/9/2025	Mighty Co.	Dntn Marketing & Inclusion Efforts	Quarterly website hosting 10/25	105.00
Local	9/15/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Local Business Exp.	100.00
Local	10/15/2025	US Bank National Association	Dntn Marketing & Inclusion Efforts	Marketing: Advertising	39.15
Local	10/1/2025	Malina Anderson	Dntn Marketing & Inclusion Efforts	M. Anderson reimbursement 09/25	24.99
Local	9/17/2025	Malina Anderson	Dntn Marketing & Inclusion Efforts	M. Anderson reimbursement 09/25	11.99
Local	8/26/2025	Advance Publications, Inc	Dntn Marketing & Inclusion Efforts	MLive Refund	(1,003.08)
					<b>145,428.38</b>
Local	8/8/2025	Road to Revitalize LLC.	Downtown Enhancement Grants	DEG: Road to Revitalize 07/25	8,000.00
					<b>8,000.00</b>
Local	7/18/2025	West MI Hispanic Chamber Of Comm	Downtown Marketing - Sponsorships	WM Hispanic Chamber 2025 sponsorship 07/25 FY2	2,500.00
					<b>2,500.00</b>
Local	10/16/2025	GR Nehemiah Project-Building Bridges	Downtown Tree Plantings	Tree services 08/25	2,645.00
Local	10/16/2025	GR Nehemiah Project-Building Bridges	Downtown Tree Plantings	Tree services 08/25	890.00
					<b>3,535.00</b>
Local	7/17/2025	Arts Marketplace at Studio Park	Economic Development & Innovation	DRIP Grant 2025 07/25	175,000.00
Local	10/16/2025	Anthony Wis	Economic Development & Innovation	Experiential Retail Grant 09/25	10,000.00
Local	7/17/2025	Heartside Business Association Incorp	Economic Development & Innovation	Heart Prize 2025 07/25	10,000.00
Local	7/31/2025	Road to Revitalize LLC.	Economic Development & Innovation	Road to Rev G4 Grant 07/25	9,000.00
Local	8/11/2025	Grand Rapids Area Chamber Of Comr	Economic Development & Innovation	Retail Retention & Attraction Contract 07/25	5,000.00
Local	9/5/2025	Grand Rapids Area Chamber Of Comr	Economic Development & Innovation	Retail Retention & Attraction Contract 08/25	5,000.00
Local	10/2/2025	Grand Rapids Area Chamber Of Comr	Economic Development & Innovation	Retail Retention & Attraction Contract 09/25	5,000.00
Local	7/31/2025	Michael Justin Berne	Economic Development & Innovation	Consulting 07/25	5,000.00
Local	10/30/2025	Road to Revitalize LLC.	Economic Development & Innovation	Road to Rev G4 Grant 10/25	5,000.00
Local	7/30/2025	Zach Skogheim	Economic Development & Innovation	Grand Rapids FitFest sponsorship 07/25	5,000.00
Local	7/31/2025	Grand Rapids Area Chamber Of Comr	Economic Development & Innovation	Retail Retention & Attraction Contract - Rich App bo	3,500.00
Local	7/24/2025	Cocoon Art Space	Economic Development & Innovation	Event support: First Friday artwalk and bus tour 07/2	3,350.00
Local	10/22/2025	Oh Hello Companies LLC	Economic Development & Innovation	Oh Hello Experiential Retail Grant 10/25	2,503.68
Local	8/1/2025	Anne DiVitto	Economic Development & Innovation	A. Divitto Word Out Influence 07/25	2,400.00
Local	8/20/2025	Anne DiVitto	Economic Development & Innovation	Word Out Influence: Third Thursdays 07/25	2,400.00
Local	9/10/2025	Anne DiVitto	Economic Development & Innovation	Word Out Influence: Third Thursdays 08/25	2,400.00
Local	7/2/2025	Anne DiVitto	Economic Development & Innovation	Third Thursday's Influencer program 06/25 FY25	2,300.00
Local	7/2/2025	Dwelling Place Of Grand Rapids Nphc	Economic Development & Innovation	Dwelling Place FY25 window activation 06/25	2,000.00
Local	10/16/2025	Anne DiVitto	Economic Development & Innovation	Third Thursday influencer program 08/25	1,925.00
Local	7/2/2025	Grand Rapids Area Chamber Of Comr	Economic Development & Innovation	Retail Retention & Attraction Contract DGRI 06/25 F	1,925.00
Local	10/16/2025	Affordable Limousine LLC	Economic Development & Innovation	Holiday trolley deposit 10/25	1,770.00
Local	10/16/2025	Heartside Business Association Incorp	Economic Development & Innovation	Food Truck Summer sponsorship 09/25	1,065.76
Local	10/16/2025	Arts Marketplace at Studio Park	Economic Development & Innovation	2025 DRIP window cling 10/25	691.71
Local	8/22/2025	Heartside Business Association Incorp	Economic Development & Innovation	Food Truck Summer 08/25	504.00
Local	7/17/2025	Grand Rapids Area Chamber Of Comr	Economic Development & Innovation	Retail Retention & Attraction Contract	409.47
Local	10/15/2025	US Bank National Association	Economic Development & Innovation	Economic Dev. & Innovation: Subscriptions & Public	319.20
Local	9/12/2025	Swift Printing & Communications	Economic Development & Innovation	DRIP flyer 08/25	278.44
Local	9/24/2025	Anne DiVitto	Economic Development & Innovation	Refund - Inv-45-1 Word Out Influence: Third Thursd	(2,400.00)
					<b>261,342.26</b>
Local	7/17/2025	Downtown Grand Rapids Inc	Events & Activation - LTI	DGRI - 2025 Pleasant Peninsula Mural Festival 07/2	40,000.00
Local	8/28/2025	Downtown Grand Rapids Inc	Events & Activation - LTI	DGRI - 2025 RttR Zac De Kenyah Pyramid Curbs 08	35,000.00
Local	9/5/2025	LiveSpace, LLC	Events & Activation - LTI	LiveSpace Return to the River 09/2025	14,478.00
Local	9/25/2025	LiveSpace, LLC	Events & Activation - LTI	Staging rentals for RTTR 08/25	13,003.00
Local	9/5/2025	Jason Fulton	Events & Activation - LTI	RTTR security 08/25	10,156.32
Local	9/4/2025	Craig Merchant	Events & Activation - LTI	C. Merchant: 2026 Activate Grant	10,000.00
Local	9/5/2025	Lindsay Glatz	Events & Activation - LTI	Swing Installation RTTR - deposit 05/25	10,000.00
Local	9/5/2025	Ivy Marie-Ann Orth	Events & Activation - LTI	RTTR labor & installation 08/25	9,493.00

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**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2026**

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Source	Date	Vendor	Purpose / Project	Description	Amount
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Local	9/18/2025	LiveSpace, LLC	Events & Activation - LTI	RTTR rentals 08/25	9,465.00
Local	9/10/2025	Ivy Marie-Ann Orth	Events & Activation - LTI	RTTR labor & installation 09/25	9,163.00
Local	10/22/2025	Global Critical Logistics	Events & Activation - LTI	Global Critical Logistics freight 10/25	8,475.00
Local	10/2/2025	LiveSpace, LLC	Events & Activation - LTI	RTTR rentals 08/25	8,322.00
Local	9/4/2025	Frostyboyz Entertainment LLC	Events & Activation - LTI	FrostyBoyz Return to the River 09/2025	7,980.00
Local	9/5/2025	Kara C Bolt	Events & Activation - LTI	K. Bolt: RTTR installation 08/25	7,000.00
Local	7/17/2025	Amnestie Lillian-Tate Verduin	Events & Activation - LTI	RTTR Festival deposit 07/25	6,500.00
Local	9/4/2025	Amnestie Lillian-Tate Verduin	Events & Activation - LTI	GREG: RTTR Festival 08/25	6,500.00
Local	7/16/2025	The Glitch Mob Touring, LLC	Events & Activation - LTI	Glitch Mob RttR deposit invoice 1/2 07/25 FY26	6,000.00
Local	10/16/2025	Trevor Straub	Events & Activation - LTI	WoW Winter's a Drag deposit 10/25	5,500.00
Local	8/28/2025	Monique Ramirez	Events & Activation - LTI	Face painting - Return to the River 08/25	4,400.00
Local	9/10/2025	Front Street LLC	Events & Activation - LTI	Front St LLC October rent 09/25	4,325.49
Local	9/15/2025	US Bank National Association	Events & Activation - LTI	Events: Service	4,299.73
Local	8/18/2025	Front Street LLC	Events & Activation - LTI	1300 Front St Storage September 08/25	4,289.87
Local	7/16/2025	Front Street LLC	Events & Activation - LTI	1300 Front St Storage August 07/25 FY26	4,252.18
Local	10/16/2025	Front Street LLC	Events & Activation - LTI	Front St LLC November rent 10/25	4,203.95
Local	9/5/2025	Jason Fulton	Events & Activation - LTI	RTTR security 08/25	3,991.41
Local	8/28/2025	Ivy Marie-Ann Orth	Events & Activation - LTI	LunoSol Design LLC return to the river 08/25	3,700.00
Local	10/16/2025	Jason Fulton	Events & Activation - LTI	RTTR security 09/25	3,190.59
Local	9/5/2025	Grand Rapids Event Management LLC	Events & Activation - LTI	RTTR Event management & sponsorships 08/25	3,081.25
Local	9/4/2025	Go Rounds LLC	Events & Activation - LTI	Go Rounds Return to the River 09/2025	3,000.00
Local	9/5/2025	Jason Fulton	Events & Activation - LTI	RTTR security 08/25	2,929.50
Local	10/15/2025	US Bank National Association	Events & Activation - LTI	Events: Contractual Service	2,918.34
Local	10/15/2025	US Bank National Association	Events & Activation - LTI	Events: Supplies	2,682.80
Local	9/15/2025	US Bank National Association	Events & Activation - LTI	Events: Rentals	2,589.41
Local	9/22/2025	Downtown Grand Rapids Inc	Events & Activation - LTI	EIRL LANCELIN Cyril Artist Fee Pyramid Curbs 2 of	2,500.00
Local	8/28/2025	Elizabeth Rennie-Gardner	Events & Activation - LTI	Print Project - Return to the River 08/25	2,500.00
Local	9/18/2025	Patricia Pierzchala	Events & Activation - LTI	Patty PerShayla RTTR performance 08/25	2,000.00
Local	8/28/2025	United Rentals (North America), Inc.	Events & Activation - LTI	United Rentals - Return to the River 08/25	1,890.00
Local	9/15/2025	US Bank National Association	Events & Activation - LTI	Events: Supplies	1,576.46
Local	9/8/2025	Charles Millard	Events & Activation - LTI	C. Millard Return to the River 09/25	1,500.00
Local	8/19/2025	Nicole Cacciavillano	Events & Activation - LTI	Submission Agency return to the river deposit 08/25	1,500.00
Local	9/5/2025	Stephen Plummer	Events & Activation - LTI	Third Coast Swing Return to the River 09/25	1,500.00
Local	8/14/2025	US Bank National Association	Events & Activation - LTI	Events: Supplies	1,487.93
Local	9/15/2025	US Bank National Association	Events & Activation - LTI	Events: Local Business Exp.	1,246.50
Local	9/8/2025	Brian Zaldivar Aldama	Events & Activation - LTI	RTTR performance 08/25	1,200.00
Local	9/29/2025	Nancy Bartekian	Events & Activation - LTI	RTTR DJ set 09/25	1,200.00
Local	9/11/2025	Nathan D Walton	Events & Activation - LTI	N. Walton: DJ set @ RTTR 09/24	1,200.00
Local	9/15/2025	US Bank National Association	Events & Activation - LTI	Events: Food & Bev	1,121.44
Local	8/28/2025	United Rentals (North America), Inc.	Events & Activation - LTI	United Rentals - Return to the River 08/25	1,102.80
Local	9/4/2025	Adrian Wright	Events & Activation - LTI	Adrian Wright Return to the River 09/2025	1,000.00
Local	10/16/2025	Andrew Christopoulos	Events & Activation - LTI	RTTR performance 09/25	1,000.00
Local	9/5/2025	Kevin Michael Jones	Events & Activation - LTI	Kevin Jones Music LLC Return to the River 09/25	1,000.00
Local	9/25/2025	Vishal Sharma	Events & Activation - LTI	RTTR performance 09/25	1,000.00
Local	9/4/2025	Danielle Bradfield	Events & Activation - LTI	Hey Sugar Return to the River 09/2025	975.00
Local	9/5/2025	Matteo Bucalossi	Events & Activation - LTI	RTTR event production & support 08/25	960.00
Local	10/30/2025	Derek Call	Events & Activation - LTI	D. Call RttR staff 10/25	940.00
Local	8/14/2025	US Bank National Association	Events & Activation - LTI	Events: Food & Bev	830.00
Local	9/10/2025	Emily Luyk	Events & Activation - LTI	Emily Luyk live painting Return to the River 09/25	800.00
Local	10/2/2025	Harmony Nguyen	Events & Activation - LTI	RTTR live painting 08/25	800.00
Local	9/5/2025	Paige Wilson	Events & Activation - LTI	RTTR live painting 08/25	800.00
Local	8/19/2025	Rime Time Productions	Events & Activation - LTI	Rime Time return to the river deposit 08/25	800.00
Local	9/10/2025	Victoria Crouse	Events & Activation - LTI	Torie Crouse live painting Return to the River 09/25	800.00
Local	9/5/2025	United Rentals (North America), Inc.	Events & Activation - LTI	United Rentals Return to the River 09/25	561.12
Local	10/2/2025	Curtis Laundry and Dry Cleaners, Inc.	Events & Activation - LTI	RTTR dry cleaning 10/25	542.50
Local	9/5/2025	Paul Sapp	Events & Activation - LTI	RTTR point of contact 08/25	525.00
Local	9/4/2025	Amy Terry	Events & Activation - LTI	Let Me Draw Your Dog Booth RTTR 08/25	500.00
Local	8/15/2025	Beer Me Bro Llc	Events & Activation - LTI	Label art for RTTR 07/25	500.00
Local	10/16/2025	Jason Fulton	Events & Activation - LTI	RTTR security 09/25	486.00
Local	9/12/2025	Michigan State University	Events & Activation - LTI	MSU RTTR 2025 09/25	400.00
Local	8/28/2025	Aco Inc	Events & Activation - LTI	ACO Ace Hardware: RTTR supplies 08/25	399.45
Local	10/15/2025	US Bank National Association	Events & Activation - LTI	Events: Food & Bev	302.00
Local	9/11/2025	Alexis Johnson	Events & Activation - LTI	A. Johnson: DJ set @ RTTR 09/25	300.00
Local	9/15/2025	Danielle Christine Terwilliger	Events & Activation - LTI	D. Terwilliger: RTTR DJ set 08/25	300.00
Local	9/11/2025	Devante Barnes	Events & Activation - LTI	DJ set @ RTTR 08/25	300.00
Local	9/24/2025	Edgar Hernandez	Events & Activation - LTI	E. Hernandez RttR DJ set 09/25	300.00
Local	9/24/2025	Martin Avila	Events & Activation - LTI	RTTR DJ set 08/25	300.00
Local	10/1/2025	Maxwell Willner	Events & Activation - LTI	RTTR performance 08/25	300.00

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**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2026**

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Source	Date	Vendor	Purpose / Project	Description	Amount
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Local	10/24/2025	Shaun Dallaire	Events & Activation - LTI	RTTR DJ set 09/25	300.00
Local	10/7/2025	Taylor Sturgeon	Events & Activation - LTI	RTTR performance 09/25	300.00
Local	9/5/2025	Trevor Humphrey	Events & Activation - LTI	T. Humphrey: RTTR DJ set 08/25	300.00
Local	8/21/2025	Megan Catcho	Events & Activation - LTI	Mileage reimb	231.00
Local	9/4/2025	Adam Garcia	Events & Activation - LTI	A. Garcia: RTTR DJ 08/25	200.00
Local	8/14/2025	US Bank National Association	Events & Activation - LTI	Events: Service	185.52
Local	9/4/2025	Brandon Hill	Events & Activation - LTI	B. Hill DJ Set RTTR 2024 08/24	150.00
Local	8/14/2025	Aco Inc	Events & Activation - LTI	ACO Ace Hardware: supplies 08/25	113.50
Local	8/28/2025	Aco Inc	Events & Activation - LTI	ACO Ace Hardware: RTTR supplies 08/25	107.11
Local	9/15/2025	US Bank National Association	Events & Activation - LTI	Events: Fees	90.00
Local	8/28/2025	Aco Inc	Events & Activation - LTI	ACO Ace Hardware: RTTR supplies 08/25	80.96
Local	8/28/2025	Aco Inc	Events & Activation - LTI	ACO Ace Hardware: RTTR supplies 08/25	56.98
Local	8/28/2025	Aco Inc	Events & Activation - LTI	ACO Ace Hardware: RTTR supplies 08/25	51.96
Local	10/15/2025	US Bank National Association	Events & Activation - LTI	Events: Fees	50.00
Local	8/14/2025	US Bank National Association	Events & Activation - LTI	Events: Fees	49.00
Local	8/1/2025	Aco Inc	Events & Activation - LTI	ACO Ace Hardware: general supplies 07/25	47.94
Local	10/15/2025	US Bank National Association	Events & Activation - LTI	Events: Local Business Exp.	47.70
Local	9/11/2025	Marion Bonneaux	Events & Activation - LTI	M. Bonneaux reimbursement 09/25	45.47
Local	8/21/2025	Megan Catcho	Events & Activation - LTI	Bookshelf reimb	30.00
Local	8/28/2025	Aco Inc	Events & Activation - LTI	ACO Ace Hardware: RTTR supplies 08/25	10.98
Local	8/28/2025	Aco Inc	Events & Activation - LTI	ACO Ace Hardware: RTTR supplies 08/25	6.99
Local	7/24/2025	Fifth Third Bank	Events & Activation - LTI	Credit balance refund	(67.83)
Local	9/17/2025	Downtown Grand Rapids Inc	Events & Activation - LTI	Credit Memo - Zac De Kenyah Pyramid Curbs 2025	(27,500.00)
					<b>287,023.32</b>
Local	9/5/2025	Rockford Construction Co	Lyon Square Improvements	16077-Lyon Square (Rockford)	137,735.62
Local	9/8/2025	Progressive Architecture	Lyon Square Improvements	16077-Lyon Sqaure - Grand River to Monroe , 1607	12,182.55
Local	10/13/2025	Progressive Architecture	Lyon Square Improvements	16077-Lyon Sqaure - Grand River to Monroe , 1607	6,490.63
Local	8/15/2025	Progressive Architecture	Lyon Square Improvements	16077-Lyon Sqaure - Grand River to Monroe	4,472.30
					<b>160,881.10</b>
Local	10/17/2025	Progressive Architecture	Public Realm Improvements	22002-Professional Architectural Services (Progres	14,470.92
Local	9/11/2025	Progressive Architecture	Public Realm Improvements	22002-Professional Architectural Services (Progres	5,562.82
Local	10/9/2025	Progressive Architecture	Public Realm Improvements	22002-Professional Architectural Services (Progres	4,101.57
Local	9/30/2025	Downtown Improvement District	Public Realm Improvements	FY26 DW Voluntary Assessment- 407 Pearl	3,636.88
Local	9/30/2025	Downtown Improvement District	Public Realm Improvements	FY26 DW Voluntary Assessment- 331 Winter Aveni	2,805.62
Local	10/22/2025	Fishbeck, Thompson, Carr & Huber, In	Public Realm Improvements	22092-Professional & Technical Engineering Service	1,578.40
Local	7/24/2025	Swift Printing & Communications	Public Realm Improvements	Swift: general printing 07/25	1,346.00
Local	9/30/2025	Downtown Improvement District	Public Realm Improvements	FY26 DW Voluntary Assessment- 39 & 67 Ionia Ave	779.94
Local	10/9/2025	Brianna Garrett	Public Realm Improvements	PUP 10/25	600.00
Local	8/11/2025	Katerberg Co., Inc	Public Realm Improvements	Grapids Irrigation - servicing community garden 07/	564.02
Local	7/17/2025	Franklin B Kendrick	Public Realm Improvements	Farmers Market DJ 07/25 FY26	500.00
Local	7/31/2025	Franklin B Kendrick	Public Realm Improvements	Farmers Market DJ 07/25	500.00
Local	8/22/2025	Franklin B Kendrick	Public Realm Improvements	Las Canchas DJ 08/25	500.00
Local	8/28/2025	Franklin B Kendrick	Public Realm Improvements	DJ at Las Canchas 08/25	500.00
Local	9/18/2025	Franklin B Kendrick	Public Realm Improvements	F. Kendrick: DJ 09/25	500.00
Local	10/9/2025	Franklin B Kendrick	Public Realm Improvements	DJ services 10/25	500.00
Local	10/9/2025	Franklin B Kendrick	Public Realm Improvements	DJ services 10/25	500.00
Local	9/4/2025	Matthew Duncan	Public Realm Improvements	DJ @ Farmer's Market 08/25	500.00
Local	7/24/2025	Monk Recordings and Art LLC	Public Realm Improvements	DJ - Las Canchas Farmers Market 07/25	500.00
Local	7/24/2025	Monk Recordings and Art LLC	Public Realm Improvements	DJ - Las Canchas Farmers Market 07/25	500.00
Local	8/15/2025	Monk Recordings and Art LLC	Public Realm Improvements	Las Canchas Farmer's Market DJ 08/25	500.00
Local	9/30/2025	Downtown Improvement District	Public Realm Improvements	FY26 DW Voluntary Assessment- 251 Louis Campa	467.86
Local	8/14/2025	US Bank National Association	Public Realm Improvements	Public Relam Improvements: Supplies	284.83
Local	9/4/2025	Katerberg Co., Inc	Public Realm Improvements	Service call - community garden 08/25	249.00
Local	7/31/2025	Aco Inc	Public Realm Improvements	ACO Ace Hardware: garden supplies 07/25	237.49
Local	7/2/2025	Swift Printing & Communications	Public Realm Improvements	Swift printing farmers market palm cards 06/25 FY2	226.98
Local	10/15/2025	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	211.79
Local	8/14/2025	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	205.74
Local	9/18/2025	Kerkstra Portable Restroom Service In	Public Realm Improvements	Portable restroom rental 09/25	180.00
Local	10/16/2025	Kerkstra Portable Restroom Service In	Public Realm Improvements	Portable restroom rental 10/25	180.00
Local	9/30/2025	Downtown Improvement District	Public Realm Improvements	FY26 DW Voluntary Assessment- 138 Lyon Street t	147.46
Local	7/16/2025	Sherwin Williams Co	Public Realm Improvements	Paint and supplies 07/25	135.48
Local	10/16/2025	Hub International Midwest Limited	Public Realm Improvements	Insurance policy for Las Canchas Farmers Market e	102.00
Local	8/21/2025	Kerkstra Portable Restroom Service In	Public Realm Improvements	Portable restroom servicing 08/25	100.00
Local	9/15/2025	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Subscriptions & Public	100.00
Local	9/12/2025	Kerkstra Portable Restroom Service In	Public Realm Improvements	Cleaning of portable restroom 08/25	75.00
Local	10/9/2025	Aco Inc	Public Realm Improvements	General supplies 10/25	62.98
Local	8/1/2025	Aco Inc	Public Realm Improvements	ACO Ace Hardware: garden supplies 07/25	51.11

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**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2026**

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Source	Date	Vendor	Purpose / Project	Description	Amount
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Local	8/14/2025	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Subscriptions	50.00
Local	10/15/2025	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Subscriptions & Public	50.00
Local	9/15/2025	US Bank National Association	Public Realm Improvements	Public Realm Improvements: Supplies	32.98
Local	7/17/2025	Aco Inc	Public Realm Improvements	ACO Ace Hardware supplies garden 07/25 FY26	22.35
Local	9/4/2025	Aco Inc	Public Realm Improvements	Las Canchas supplies 08/25	21.99
Local	9/4/2025	Aco Inc	Public Realm Improvements	Las Canchas supplies 08/25	7.98
					<b>44,149.19</b>
Local	10/22/2025	US Geological Survey (USGS)	River Edge Improvements	21051-USGS Gage & Water Quality System (USGS)	31,165.00
Local	10/9/2025	Anlaan Corporation	River Edge Improvements	24002-Gillett Bridge Improvements (Anlaan)	9,051.74
Local	10/15/2025	Anlaan Corporation	River Edge Improvements	24002-Gillett Bridge Improvements (Anlaan)	7,558.62
Local	9/5/2025	Anlaan Corporation	River Edge Improvements	24002-Gillett Bridge Improvements (Anlaan)	6,797.11
Local	9/5/2025	Anlaan Corporation	River Edge Improvements	24002-Gillett Bridge Improvements (Anlaan)	2,946.67
Local	10/7/2025	Anlaan Corporation	River Edge Improvements	24002-Gillett Bridge Improvements (Anlaan)	2,245.99
					<b>59,765.13</b>
Local	10/15/2025	US Bank National Association	River Governance	River Governance: Food & Bev	625.00
Local	10/29/2025	Andrew Guy Sanborn	River Governance	DGRI employee reimb	283.56
Local	7/24/2025	Fcpa Holdings, Llc	River Governance	Foremost M. Anderson business cards 07/25 FY26	70.81
Local	9/18/2025	Fcpa Holdings, Llc	River Governance	GRN QR code cards 09/25	70.81
Local	9/15/2025	US Bank National Association	River Governance	River Governance: Fees	25.00
					<b>1,075.18</b>
Local	7/10/2025	LiveSpace, LLC	Streetscape Improvements	LiveSpace projection mapping 07/25 FY26	255,525.07
Local	8/11/2025	LiveSpace, LLC	Streetscape Improvements	LiveSpace projection mapping 08/25	153,315.05
Local	10/24/2025	Moore & Bruggink Inc	Streetscape Improvements	20055-Division-Fulton to Crescent (M&B)	18,273.71
Local	8/18/2025	Fishbeck, Thompson, Carr & Huber, In	Streetscape Improvements	Fishbeck: Gillett Bridge Deck replacement 08/25	4,296.25
Local	10/24/2025	Moore & Bruggink Inc	Streetscape Improvements	20055-Division-Fulton to Crescent (M&B)	3,887.80
Local	7/16/2025	Csf, Inc.	Streetscape Improvements	Un-install Platform on Front & Wealthy	3,725.00
Local	9/30/2025	City Treasury - Public Services	Streetscape Improvements	Monthly Trash Disposal - Aug 25	2,665.70
Local	7/31/2025	City Treasury - Public Services	Streetscape Improvements	Monthly Trash Disposal - Jul 25	2,605.20
Local	8/31/2025	City Treasury - Public Services	Streetscape Improvements	Monthly Trash Disposal - Aug 25	2,605.20
Local	10/31/2025	City Treasurer - Public Services	Streetscape Improvements	DGRI Trash Disposal	2,604.28
Local	7/16/2025	Csf, Inc.	Streetscape Improvements	Packing Materials	225.00
Local	10/31/2025	City Treasurer - Public Services	Streetscape Improvements	DGRI Recycle Service	127.90
					<b>449,856.16</b>
Local	7/24/2025	Kevin Karsten	Urban Recreation Improvements	Bench removal 07/25	5,200.00
Local	8/11/2025	Katerberg Co., Inc	Urban Recreation Improvements	Grapids Irrigation - servicing 07/25	4,046.23
Local	10/16/2025	B & V Mechanical Inc	Urban Recreation Improvements	Service call 09/25	3,993.16
Local	10/16/2025	D&D Building, Inc.	Urban Recreation Improvements	Service call - bollard replacement 09/25	3,424.53
Local	9/10/2025	B & V Mechanical Inc	Urban Recreation Improvements	B&V Mechanical back flow work 09/25	2,850.00
Local	8/11/2025	Katerberg Co., Inc	Urban Recreation Improvements	Grapids Irrigation - servicing 07/25	2,739.26
Local	10/9/2025	Katerberg Co., Inc	Urban Recreation Improvements	Service calls 08/25	2,665.02
Local	10/30/2025	Katerberg Co., Inc	Urban Recreation Improvements	250 Seward Repair 10/25	1,503.00
Local	7/31/2025	Uline Inc	Urban Recreation Improvements	Uline supplies 07/25	1,386.69
Local	10/9/2025	Katerberg Co., Inc	Urban Recreation Improvements	Service calls 08/25	1,104.96
Local	9/12/2025	Katerberg Co., Inc	Urban Recreation Improvements	GRapids: service calls 08/25	1,071.20
Local	9/12/2025	Katerberg Co., Inc	Urban Recreation Improvements	GRapids: service calls 08/25	912.36
Local	8/20/2025	Micandy Garden Greenhouses, Inc.	Urban Recreation Improvements	Spring and Summer Contract Planters 06/25	750.00
Local	10/9/2025	Katerberg Co., Inc	Urban Recreation Improvements	Service calls 08/25	719.37
Local	10/9/2025	Katerberg Co., Inc	Urban Recreation Improvements	Service calls 08/25	719.37
Local	9/12/2025	Katerberg Co., Inc	Urban Recreation Improvements	GRapids: service calls 08/25	701.22
Local	8/20/2025	Micandy Garden Greenhouses, Inc.	Urban Recreation Improvements	Spring and Summer Contract Planters 06/25	600.00
Local	8/11/2025	Katerberg Co., Inc	Urban Recreation Improvements	Grapids Irrigation - servicing 07/25	580.96
Local	9/12/2025	Katerberg Co., Inc	Urban Recreation Improvements	GRapids: service calls 08/25	455.60
Local	10/16/2025	Grand Rapids Nehemiah Project-Build	Urban Recreation Improvements	Tree services 08/25	325.00
Local	8/21/2025	Bazen Electric	Urban Recreation Improvements	Bazen: electrical servicing 08/25	226.00
Local	9/12/2025	Katerberg Co., Inc	Urban Recreation Improvements	GRapids: service calls 08/25	223.28
Local	8/28/2025	City Treasurer - Water	Urban Recreation Improvements	36 S Division - Heartside Restroom - 08/2025	211.62
Local	7/31/2025	Kerkstra Portable Restroom Service In	Urban Recreation Improvements	555 Portable Restroom 07/25	180.00
Local	8/21/2025	Kerkstra Portable Restroom Service In	Urban Recreation Improvements	Portable restroom rental 08/25	180.00
Local	9/11/2025	Bazen Electric	Urban Recreation Improvements	Bazen: service call 08/25	179.50
Local	10/16/2025	Bazen Electric	Urban Recreation Improvements	Service call 09/25	179.50
Local	8/21/2025	Mydatt Service Inc	Urban Recreation Improvements	Mydatt BBB supplies 08/25	149.74
Local	9/12/2025	Katerberg Co., Inc	Urban Recreation Improvements	GRapids: service calls 08/25	139.18
Local	8/21/2025	Icon Sign Company, Llc	Urban Recreation Improvements	Ambassador Truck Vinyl 08/25	136.69
Local	10/9/2025	City Treasurer - ELC	Urban Recreation Improvements	ELC2187565 25/09	86.75
Local	9/12/2025	Katerberg Co., Inc	Urban Recreation Improvements	GRapids: service calls 08/25	66.95
					<b>37,707.14</b>

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**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2026**

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Source	Date	Vendor	Purpose / Project	Description	Amount
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Local	7/14/2025	Universal Sign, Inc.	Wayfinding System Improvements	Wayfinding signage 07/25 FY26	32,416.00
Local	8/1/2025	Universal Sign, Inc.	Wayfinding System Improvements	Wayfinding signage 07/25	305.00
					<b>32,721.00</b>
Non-Tax	8/31/2025	City Treasury - Mobile GR	DGRI Event Production	Meter reservation request - 4930 6TH ST	11,602.00
Non-Tax	8/31/2025	City Treasury - Mobile GR	DGRI Event Production	Meter reservation request - Aug 2025	868.00
Non-Tax	10/13/2025	City Treasurer - Mobile GR	DGRI Event Production	Meter reservations	457.00
Non-Tax	7/30/2025	Silva GR, LLC	DGRI Event Production	Refund	(1,000.00)
					<b>11,927.00</b>
Non-Tax	8/28/2025	Mydatt Service Inc	Downtown Ambassador Program	Ambassador Program July 2025	110,813.12
Non-Tax	9/4/2025	Mydatt Service Inc	Downtown Ambassador Program	Ambassador Program August 2025	110,813.12
Non-Tax	10/1/2025	Mydatt Service Inc	Downtown Ambassador Program	Ambassador Program September 2025	110,813.12
					<b>332,439.36</b>
Non-Tax	10/2/2025	James Forrest Hughes	Downtown Workforce	Relax at Rosa 2025 season 09/25	4,813.33
Non-Tax	10/6/2025	City Treasurer - Special Events	Downtown Workforce	172-Relax at Rosa 2025	2,717.00
Non-Tax	9/18/2025	Joshua A Dunigan	Downtown Workforce	Relax at Rosa performance 09/25	2,100.00
Non-Tax	10/2/2025	Adrian Wright	Downtown Workforce	Relax at Rosa 09/25	2,000.00
Non-Tax	9/3/2025	Alexis Whyms	Downtown Workforce	A. Whyms: Relax @ Rosa 08/25	2,000.00
Non-Tax	9/10/2025	Eric Dawe	Downtown Workforce	Eric Dawe Relax at Rosa 09/25	1,800.00
Non-Tax	7/24/2025	Hannah Laine Schroeder	Downtown Workforce	H. Schroeder: Relax at Rosa performance 07/25	1,700.00
Non-Tax	9/18/2025	Al-Qaadir Bettis	Downtown Workforce	Relax at Rosa performance 09/25	1,600.00
Non-Tax	8/18/2025	Elizabeth Nowicki	Downtown Workforce	L. DeCamp: Relax at Rosa 07/25	1,500.00
Non-Tax	9/10/2025	Beau Bothwell	Downtown Workforce	Beau Bothwell Relax at Rosa 09/25	1,100.00
Non-Tax	7/2/2025	Ian Thompson	Downtown Workforce	Relax @ Rosa 06/25 FY25	1,000.00
Non-Tax	10/6/2025	City Treasurer - Special Events	Downtown Workforce	172-Return to the River 2025	819.50
Non-Tax	8/18/2025	Thomas Pancy	Downtown Workforce	T. Pancy Relax @ Rosa performance 08/25	800.00
Non-Tax	10/7/2025	Trillium Groove, LLC	Downtown Workforce	Relax at Rosa 09/25	700.00
Non-Tax	10/7/2025	Synthusiast LLC	Downtown Workforce	Relax at Rosa 08/25	600.00
Non-Tax	10/6/2025	City Treasurer - Special Events	Downtown Workforce	172-Return to the River 2025	190.00
Non-Tax	8/14/2025	US Bank National Association	Downtown Workforce	Downtown Workforce Program: Food & Bev	10.02
					<b>25,449.85</b>
Non-Tax	7/31/2025	Alita Kelly	Neighborhood Engagement	Alita Kelly dba Jade Rabbit garden invoice 06/25	5,225.00
Non-Tax	9/2/2025	Alita Kelly	Neighborhood Engagement	Alita Kelly dba Jade Rabbit garden invoice 06/25	3,350.00
Non-Tax	10/1/2025	Alita Kelly	Neighborhood Engagement	Alita Kelly dba Jade Rabbit garden invoice 06/25	3,200.00
Non-Tax	10/9/2025	Luis Chen	Neighborhood Engagement	Wormies composting services 10/25	750.00
					<b>12,525.00</b>
Non-Tax	8/19/2025	VanBelkum Companies LLC	Project & Fixed Asset Maint	Verkada: Multi sensor camera order 06/25	6,165.08
Non-Tax	7/2/2025	Katerberg Co., Inc	Project & Fixed Asset Maint	Grapids Irrigation - servicing 06/25	502.42
Non-Tax	7/2/2025	Katerberg Co., Inc	Project & Fixed Asset Maint	Grapids Irrigation - servicing 06/25	454.64
Non-Tax	8/14/2025	US Bank National Association	Project & Fixed Asset Maint	Fixed Asset Maintenance: Local Business Exp.	305.00
Non-Tax	8/12/2025	City Treasurer - Water	Project & Fixed Asset Maint	199 Wealthy roundabout irrigation - 08/2025	111.51
Non-Tax	8/9/2025	City Treasurer - Water	Project & Fixed Asset Maint	199 Wealthy roundabout irrigation - 07/2025	111.51
Non-Tax	9/15/2025	US Bank National Association	Project & Fixed Asset Maint	Fixed Assest Maintenance: Local Business Exp.	110.00
Non-Tax	9/8/2025	Aco Inc	Project & Fixed Asset Maint	Parklet supplies 08/25	31.96
					<b>7,792.12</b>
Non-Tax	10/9/2025	Downtown Grand Rapids Inc	Public Space Activation	DGRI - ImpactPlan Artistic Installation World of Win	5,738.23
Non-Tax	8/20/2025	Alex Perez Art	Public Space Activation	A. Perez: Activation Grant 08/25	4,375.00
Non-Tax	9/4/2025	Alayah Dudley	Public Space Activation	Summer Activation Grant 08/25	2,227.93
Non-Tax	7/31/2025	Oeno Gallery Inc	Public Space Activation	Oeno Gallery: freight/shipping/insurance 07/25	2,100.00
Non-Tax	7/24/2025	Robert A Broene	Public Space Activation	Graffiti and mural shield services 07/25	1,650.00
Non-Tax	10/2/2025	Katherine Williams	Public Space Activation	Panel review service 08/25	600.00
Non-Tax	9/18/2025	Brianna Garrett	Public Space Activation	PUP @ Farmer's Market 09/25	300.00
Non-Tax	10/9/2025	Brianna Garrett	Public Space Activation	PUP 10/25	300.00
Non-Tax	10/22/2025	Brianna Garrett	Public Space Activation	B. Garrett: PUP 10/25	300.00
Non-Tax	7/24/2025	Jacob Steven Creager	Public Space Activation	J. Creager: PUP 07/25	300.00
Non-Tax	8/15/2025	SHERWIN WILLIAMS CO	Public Space Activation	5 gallon paint 08/25	293.24
Non-Tax	8/27/2025	Patrick Robert Schmidt	Public Space Activation	P. Schmidt PUP 08/25	250.00
Non-Tax	9/15/2025	US Bank National Association	Public Space Activation	Public Space Activation: Supplies	218.54
Non-Tax	8/14/2025	US Bank National Association	Public Space Activation	PSA: Suplies	207.13
Non-Tax	7/2/2025	Adam Bonner	Public Space Activation	A. Bonner PUP 06/25	200.00
Non-Tax	7/2/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow - Pop up performer 06/25	200.00
Non-Tax	7/24/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow: PUP 07/25	200.00
Non-Tax	8/27/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow: PUP 08/25	200.00
Non-Tax	10/22/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow: PUP 09/25	200.00

*continued on the next page*

**STATEMENT D - continued**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Schedule of Expenditures - FY2026**

Page 10

Source	Date	Vendor	Purpose / Project	Description	Amount
<i>continued from previous page</i>					
Non-Tax	10/30/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow: PUP 10/25	200.00
Non-Tax	8/27/2025	Cecilia Hascher	Public Space Activation	C. Hascher: PUP 08/25	200.00
Non-Tax	9/18/2025	Jacob Brown	Public Space Activation	J. Brown pop up performer 09/25	200.00
Non-Tax	8/27/2025	Jacob Steven Creager	Public Space Activation	J. Creager: PUP 08/25	200.00
Non-Tax	9/24/2025	Jacob Steven Creager	Public Space Activation	J. Creager PUP 3rd THurs 09/25	200.00
Non-Tax	10/22/2025	Jacob Steven Creager	Public Space Activation	J Creager: PUP 10/25	200.00
Non-Tax	7/24/2025	Jared Higgins	Public Space Activation	J. Higgins: PUP 07/25	200.00
Non-Tax	10/22/2025	Jared Higgins	Public Space Activation	J Higgins: PUP 10/25	200.00
Non-Tax	10/22/2025	Katelynn J Fonger	Public Space Activation	K Fonger: PUP 10/25	200.00
Non-Tax	7/2/2025	Kyle Dobrowolski	Public Space Activation	K. Dobrowolski PUP 06/25	200.00
Non-Tax	8/15/2025	Kyle Dobrowolski	Public Space Activation	K. Dobrowolski: PUP 07/25	200.00
Non-Tax	7/2/2025	Patrick Robert Schmidt	Public Space Activation	P. Schmidt PUP 06/25 FY25	200.00
Non-Tax	8/27/2025	Patrick Robert Schmidt	Public Space Activation	P. Schmidt PUP 08/25	200.00
Non-Tax	10/22/2025	Patrick Robert Schmidt	Public Space Activation	P Schmidt: PUP 10/25	200.00
Non-Tax	10/15/2025	US Bank National Association	Public Space Activation	Public Space Activation: Food & Bev	192.66
Non-Tax	9/15/2025	US Bank National Association	Public Space Activation	Public Space Activation: Supplies	165.30
Non-Tax	7/17/2025	Katelynn J Fonger	Public Space Activation	K. Fonger: PuP 07/25 FY26	150.00
Non-Tax	10/22/2025	Robert A Broene	Public Space Activation	SGR Services 10/25	150.00
Non-Tax	7/25/2025	City Treasurer - ELC	Public Space Activation	300 Monroe Ave-RECP at Mich/Ottawa - 05/2025	125.50
Non-Tax	7/31/2025	Robert A Broene	Public Space Activation	Graffiti removal and shield services 07/25	120.00
Non-Tax	8/28/2025	Anna Nichols	Public Space Activation	A. Nichols: PUP 06/25	100.00
Non-Tax	9/11/2025	Anna Nichols	Public Space Activation	A. Nichols: PUP 07/25	100.00
Non-Tax	9/11/2025	Anna Nichols	Public Space Activation	A. Nichols: PUP 07/25	100.00
Non-Tax	7/24/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow: PUP 07/25	100.00
Non-Tax	7/24/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow: PUP 07/25	100.00
Non-Tax	8/14/2025	Anthony P Lubenow	Public Space Activation	A. Lubenow: PUP 07/25	100.00
Non-Tax	8/15/2025	Cecilia Hascher	Public Space Activation	C. Hascher: PUP 08/25	100.00
Non-Tax	8/15/2025	Cecilia Hascher	Public Space Activation	C. Hascher: PUP 08/25	100.00
Non-Tax	10/22/2025	Daniel Varga	Public Space Activation	D. Varga: PUP 10/25	100.00
Non-Tax	10/22/2025	Daniel Varga	Public Space Activation	D. Varga: PUP 10/25	100.00
Non-Tax	9/10/2025	David E Fioritto	Public Space Activation	D. Fioritto: PUP 07/25	100.00
Non-Tax	8/18/2025	Jack Botsford	Public Space Activation	J. Botsford: PUP 07/25	100.00
Non-Tax	7/31/2025	Jared Higgins	Public Space Activation	J. Higgins: PUP 07/25	100.00
Non-Tax	8/27/2025	Jared Higgins	Public Space Activation	J. Higgins: PUP 08/25	100.00
Non-Tax	8/27/2025	Joshua Haan	Public Space Activation	J. Haan: PUP 08/25	100.00
Non-Tax	8/27/2025	Joshua Haan	Public Space Activation	J. Haan: PUP 08/25	100.00
Non-Tax	9/24/2025	Joshua Haan	Public Space Activation	PUP 09/25	100.00
Non-Tax	10/22/2025	Joshua Haan	Public Space Activation	J Haan: PUP 10/25	100.00
Non-Tax	7/24/2025	Katelynn J Fonger	Public Space Activation	K. Fonger: PUP 07/25	100.00
Non-Tax	8/27/2025	Katelynn J Fonger	Public Space Activation	K. Fonger: PUP 08/25	100.00
Non-Tax	8/27/2025	Katelynn J Fonger	Public Space Activation	K. Fonger: PUP 08/25	100.00
Non-Tax	10/2/2025	Katelynn J Fonger	Public Space Activation	PUP 09/25	100.00
Non-Tax	8/15/2025	Lucas Michael Fridsma	Public Space Activation	L. Fridsma: PUP 08/25	100.00
Non-Tax	10/22/2025	Peter Carroll	Public Space Activation	P Carroll: PUP 10/25	100.00
Non-Tax	10/22/2025	Robert A Broene	Public Space Activation	SGR Services 10/25	100.00
Non-Tax	7/2/2025	Savannah Greenert	Public Space Activation	S. Greenert PUP 06/25	100.00
Non-Tax	8/18/2025	Tyler Riley	Public Space Activation	T. Riley: PUP 07/25	100.00
Non-Tax	8/18/2025	Tyler Toscano	Public Space Activation	T. Toscano: PUP 07/25	100.00
Non-Tax	8/18/2025	Tyler Toscano	Public Space Activation	T. Toscano: PUP 07/25	100.00
Non-Tax	9/18/2025	Tyler Toscano	Public Space Activation	T. Toscano musical performance 09/25	100.00
Non-Tax	8/14/2025	US Bank National Association	Public Space Activation	PSA: Food & Bev	79.08
Non-Tax	8/12/2025	ACO Inc	Public Space Activation	ACO Ace Hardware: supplies 08/25	71.75
Non-Tax	8/28/2025	Anna Nichols	Public Space Activation	A. Nichols: PUP 06/25	50.00
Non-Tax	8/1/2025	ACO Inc	Public Space Activation	ACO Ace Hardware: general supplies 07/25	42.74
Non-Tax	10/15/2025	US Bank National Association	Public Space Activation	Public Space Activation: Local Business Exp.	12.00
					26,819.10
Non-Tax	8/14/2025	US Bank National Association	River Economic Opportunity Initiative	River Economic Opportunity Initiative: Food & Bev	947.20
					947.20
Non-Tax	10/6/2025	City Treasurer - Special Events	Special Events - Office of, Grants, Trai	Special Events	25,000.00
					25,000.00
Non-Tax	7/24/2025	Consumers Energy	Winter Ave NW Building	351 Winter Ave - 07/2025	158.55
Non-Tax	9/24/2025	Consumers Energy	Winter Ave NW Building	351 Winter Ave - 08/2025	134.62
Non-Tax	10/2/2025	Consumers Energy	Winter Ave NW Building	352 Winter Ave - 09/2025	92.42
Non-Tax	10/22/2025	Consumers Energy	Winter Ave NW Building	352 Winter Ave - 10/2025	75.82
					461.41

**TOTAL EXPENDITURES \$ 5,083,711.33**



**DDA**

Downtown  
Development  
Authority

## Downtown Development Authority – Proposed 2026 Meeting Schedule

Second Wednesday of every month  
9 a.m. – 10:30 a.m. at Downtown Grand Rapids  
Inc, 29 Pearl St. NW, Suite 1, Grand Rapids Inc.

### 2026 Meeting Dates

January 14  
February 11  
March 11  
April 15th  
May 13  
June 10  
July 8  
August 12  
September 9  
October 14  
November 11  
December 9

*Please contact Downtown Grand Rapids Inc. at 616-719-4610  
if you have any questions before the meeting.*

# MEMORANDUM

DOWNTOWN  
DEVELOPMENT  
AUTHORITY



**Agenda Item #06  
December 10, 2025  
DDA Meeting**

DATE: December 10, 2025

TO: Downtown Development Authority

FROM: Lauren Suidgeest  
Operations Coordinator

**SUBJECT: Downtown Community Garden**

In February 2024, the Downtown Development Authority Board approved funding for the first year of the Downtown Community Garden. The Garden is located at the north end of the Las Canchas courts on Seward Avenue. Over the past two years, staff and neighbors have successfully transformed the space into a vibrant and bountiful garden.

As the Downtown Community Garden enters its third year, the continuing goals include reducing barriers to food access, engaging neighbors in new ways and connecting people to food systems within our community.

For the 2026 growing season, Jade Rabbit will once again be contracted to deliver monthly educational workshops, facilitate weekly garden gatherings, develop educational materials, and provide ongoing garden coordination. The DDA Board previously approved this agreement with extensions in December 2024. The total cost of services for the 2026 growing season is \$38,925.

Additional funding is requested for supplies, irrigation, mural painting and composting services.

**Recommendation: Authorize DDA funding in an amount not to exceed \$53,000 for the programming and supplies to support the Downtown Community Garden project in 2026.**

# MEMORANDUM

DOWNTOWN  
DEVELOPMENT  
AUTHORITY



DATE: December 8, 2025

TO: Downtown Development Authority

FROM: Mark Miller  
Managing Director of Planning & Design

**Agenda Item #07**  
**December 10, 2025**  
**DDA Meeting**

**SUBJECT: GR Forward Update Consultant Recommendation**

Considering the significant progress made to implement the 2015 GR Forward Downtown Plan's recommendations over the last decade, DGRI is undertaking a plan update. The intent of this update is focused on revisiting the existing Plan's principles and strategies with a focus on understanding current trends/headwinds and supporting continued implementation and success in the next 10 years to continue to build a welcoming and prosperous urban core.

To this end DGRI issued a Request for Qualifications (RFQ) for professional services in late July 2025 and received 14 submissions in response. A 7-member review committee that included representatives of the DDA, MNTIFA, DID, and DGRI boards reviewed and scored the submissions, and three teams were shortlisted for interviews. On November 21, the review committee conducted virtual interviews with the three teams and selected Interface Studio as the preferred consultant. Interface was a unanimous choice due to:

- Thorough understanding of DGRI and Downtown Grand Rapids (they were the original plan author).
- Strongest and most flexible engagement approach.
- Emphasis on evolving and strengthening Downtown stakeholders.
- Depth of experience and success in similar downtown work.
- Strength, completeness and relevance of overall team.

DGRI has initiated a scope and fee discussion with Interface and will continue that discussion and refinement in the coming weeks. A preliminary project approach from Interface's original RFQ submission is attached. It is anticipated that the scope and fee will be more clearly outlined by the end of the year and that Interface and team will begin work on the project at the beginning of 2026.

DGRI is recommending authorization of \$200,000 to ensure that the project can start in January 2026. This amount was budgeted in Goal 1, Downtown Planning in the FY26 budget. The MNTIFA will also be asked to authorize a portion of funding for this effort. Once the scope and fee are finalized, a further request is expected to come to the DDA to fulfill the full amount for professional services.

**Recommendation:** Authorize funding for \$200,000 to Interface Studio for initial professional services for the GR Forward Update.

# TECHNICAL PROPOSAL:

## APPROACH

The progress in downtown Grand Rapids is undeniable, new housing, a grocery store(!) and creative investments to grow downtown's economy is an excellent legacy to build upon. DGRI and the work in downtown Grand Rapids is now a best practice to which other cities aspire.

But even the strongest downtowns have much to grapple with and address since the pandemic. Grand Rapids has not suffered the way other, more corporate driven cities have yet the landscape has still changed and new tools and strategies are needed to expand the momentum of GR Forward. Downtown's success has also created a new challenge—a generation of young professionals, recent graduates, and emerging leaders who weren't part of the original GR Forward process but are now the daily users, residents, and economic drivers of downtown.

As documented in the Grand Rapids Bridge to the Future plan as well as the 2025-2030 Kent County Housing Needs Assessment documents a housing shortage of over 30,000 units. While the housing shortage is not downtown's problem to solve, downtown plays a major role and continued focus on bringing housing opportunities to downtown for all families is critical.

DGRI's Downtown Vitals Report for 2025 illustrates an increase in retail storefront vacancy which mirrors a national trend. Michael Berne's retail assessment from 2021 shows there are still promising opportunities to capitalize upon. However, we need to be strategic and proactive with new tools to stimulate retail and restaurant growth particularly for those homegrown in GR.

Downtown public space has taken a major step forward with new parks and activities as well as continued focus along the Grand River. With new major investments including Amway Stadium coming soon, keeping a focus on Downtown's streets, walkability and plazas and natural environment remains critical to ensure that downtown continues to offer a one-of-a-kind experience. We recognize that around mobility, there are partners active in coordinating and planning for improvements to downtown transit. Our role is to fold that ongoing work into this update.

To meet your objectives for this work, as a team, we will:

## DO OUR HOMEWORK

We take very seriously our responsibility to read, research, and understand the planning that has happened in the past decade and how the outcomes of these other initiatives impact downtown. In addition, major investments are coming soon that need attention to help them thrive and support downtown businesses. Our goal is to build on this work, engage differently, and uncover and celebrate the stories that connect people to downtown, including the stories of those who've made downtown home since 2015.

## DATA!

A driving force behind both DGRI and GR Forward, and indeed all of our work, is to lead and inspire with data. Facts on the ground help us understand change and frame important conversations with the public. Our approach will develop an initial data book (a simple summary deck of slides) that will summarize the changes in downtown as well as the potential opportunities for change in the near future. As always, data only tells a story if we bring it to life graphically which is central to who we are as a practice.

## CONNECT, CONNECT, CONNECT

If there is one theme that applies to every downtown in which we have worked it is to connect. As people increasingly see downtowns not just as business centers but also as neighborhoods—and as places to visit with family and friends—the need to create walkable, connected places is essential. What happens at street level drives the economy, and too many gaps in activity takes a major toll on downtown economies. Developing safe, comfortable connections between downtown and surrounding neighborhoods is also essential, so that residents can benefit from and enjoy new amenities and investments in downtown.

## EDUCATE

Integral to Interface Studio's mission is to graphically communicate how downtowns work which can often feel opaque and confusing for the general public. In order to have meaningful engagement, we have to ensure that

everyone understands what is at stake and the trade-offs of different decisions. Our processes are experiential and our materials are colorful and direct. Imagine pop-up workshops where residents of all ages can feel safe and inspired to participate, as well as public realm prompts that could include before/after reveal stations to help participants understand downtown's transformation.

Critical to this exercise is to work with All Together to clearly communicate the progress since the 1st GR Forward. What has been working, what strategies are not yet implemented and are those strategies relevant today? Finally, what's missing in light of today's needs? These questions will jumpstart our conversations to tell the story of downtown yesterday (then), today (wow!), and into the next decade (let's get bolder!). At the core of this work is to connect and collaborate closely with the leaders, funders and key voices that push ideas forward. The result? A plan that builds on downtown's proven ability to implement bold ideas while positioning the next generation as leaders, investors, and implementers of an even bolder future.

### CREATE A DOWNTOWN INVESTMENT GUIDE AND MEASURE THE PROGRESS

The downtown plan should define an action-oriented means of guiding investment by public and private organizations to meet local goals. This effort will identify key opportunities to expand downtown as a neighborhood with more housing, where to strategically focus retail (retail can't go everywhere) and how to manage transportation needs like parking to best support a connected and vibrant downtown. Policy changes to help achieve downtown land use and development strategies will also be included. As a part of this process our team will:

- Develop a programmatic toolkit to determine the factors that can shape and alter development from mixed-income housing and space reserved for locally-owned retail to parking requirements and other factors.
- Identify assembly strategies as necessary to enable specific development opportunities.
- Develop clear development expectations, illustrations and guidelines for future investment across downtown.
- Evaluate the mix of employers both current and potential and what unique needs they may have in

terms of space, land and proximity to other assets.

- Create streetscape designs to connect downtown destinations and improve mobility and safety for all modes of travel emphasizing multimodal opportunities, safe crossings, traffic calming, clear signage, and LED lighting.
- Develop parking strategies that balance access for residents and workers, support economic development, and contribute to a vibrant, active downtown.
- Identify opportunities for new and/or expanded park space, as appropriate, and locations for creative and public space and storefront activation.
- Identify strategies to uncover and celebrate the unique arts, music, sports, food culture, history, and culture of downtown through marketing and events.

### DEVELOP AN DOWNTOWN OPERATIONS MANUAL

Critical to achieving the goals of the next downtown plan will be to ensure that there is sufficient place-management capacity to help execute and manage the new strategy. What's next for downtown Grand Rapids also means what's next for downtown management, and is the capacity there to achieve a bolder, more ambitious plan. The team will:

- Review current operations/scope across all of DGRI including levels of activity, staffing across functions, budget levels, synergy identification.
- Interview stakeholders regarding the current state of downtown management from an operating perspective to identify concerns, opportunities, priorities, and "scope creep".
- Work with DGRI to develop a series of metrics such as geographic coverage area, downtown activity levels (e.g. visitors, residents/workers, events), and development density to allow performance and operational benchmarking for key program areas against 3 to 5 similar best practice organizations.
- Evaluate the proposed activities, programs, and initiatives in the new plan, and map anticipated resource requirements to manage their development and implementation.
- Create a "business model" to fund and operate the next generation downtown management.

**DOWNTOWN DEVELOPMENT AUTHORITY  
OF THE CITY OF GRAND RAPIDS**

**RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION  
OF A DEVELOPMENT LETTER OF INTENT RELATING TO SOCCER  
STADIUM ADJACENT PROPERTY**

Boardmember \_\_\_\_\_, supported by Boardmember \_\_\_\_\_,

moved the adoption of the following resolution:

**WHEREAS**, in February 2025, the Board of the Downtown Development Authority of the City of Grand Rapids (the "DDA") authorized agreements to facilitate the construction of the Amway Soccer Stadium (the "Stadium") on the west side of Downtown; and

**WHEREAS**, as part of those agreements, the DDA agreed to sell approximately 100,000 square feet of the former Area 7 parking lot while retaining the northern portion to facilitate the development of a mixed-use project (the "Development Site"); and

**WHEREAS**, the Development Site is a prime location to help deliver on Downtown's housing goals and to further implementation of both GR Forward and the Bridge South Plan; and

**WHEREAS**, with construction of the Stadium now underway and set to be completed in early 2027, it is time to evaluate development opportunities on the remaining portion of Area 7; and

**WHEREAS**, to begin that process, staff are recommending that the DDA execute a Letter of Intent (an "LOI") with Rockford Construction ("RC") with a term of 12 months that will allow RC to conduct due diligence and evaluate market conditions on the Development Site before bringing forward a recommendation to the DDA; and

**WHEREAS**, if the DDA agrees with and accepts that proposal, the parties would then enter into a Development Agreement to confirm project details including cost of land, project size, incentives, and other important factors; and

**WHEREAS**, this timeline will keep the future project on schedule to receive the Transformational Brownfield incentive previously approved; and

**WHEREAS**, DDA staff believe RC is uniquely qualified to deliver on the objectives previously articulated for the project and site; and

**WHEREAS**, those unique qualifications include RC being the general contractor for the Stadium which provides them with an understanding of site conditions and coordination logistics

for future development, RC's Downtown base, strong capitalization, and history of delivering successful projects on the west side of Downtown, including several mixed-use projects with housing in the immediate vicinity of the stadium.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. That DDA Executive Director is hereby authorized to negotiate and execute a Development Letter of Intent on behalf of the DDA with Rockford Construction for a 12-month term, in relation to the DDA owned property adjacent to the Stadium as is necessary to implement the terms of this resolution and as approved as to form by DDA legal counsel.

2. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

YEAS: Boardmembers \_\_\_\_\_  
\_\_\_\_\_

NAYS: Boardmembers \_\_\_\_\_

ABSTAIN: Boardmembers \_\_\_\_\_

ABSENT: Boardmembers \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

Dated: December 10, 2025 \_\_\_\_\_

**CERTIFICATION**

I, the undersigned duly qualified and acting \_\_\_\_\_ of the Downtown Development Authority of the City of Grand Rapids (the "DDA"), do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the DDA Board at a regular meeting held on December 10, 2025, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: December 10, 2025 \_\_\_\_\_

4932-7198-9888 v1 [60856-1]

# MEMORANDUM

DOWNTOWN  
DEVELOPMENT  
AUTHORITY



DATE: December 8, 2025

TO: Downtown Development Authority

FROM: Tim Kelly, AICP  
Executive Director

SUBJECT: Development Letter of Intent

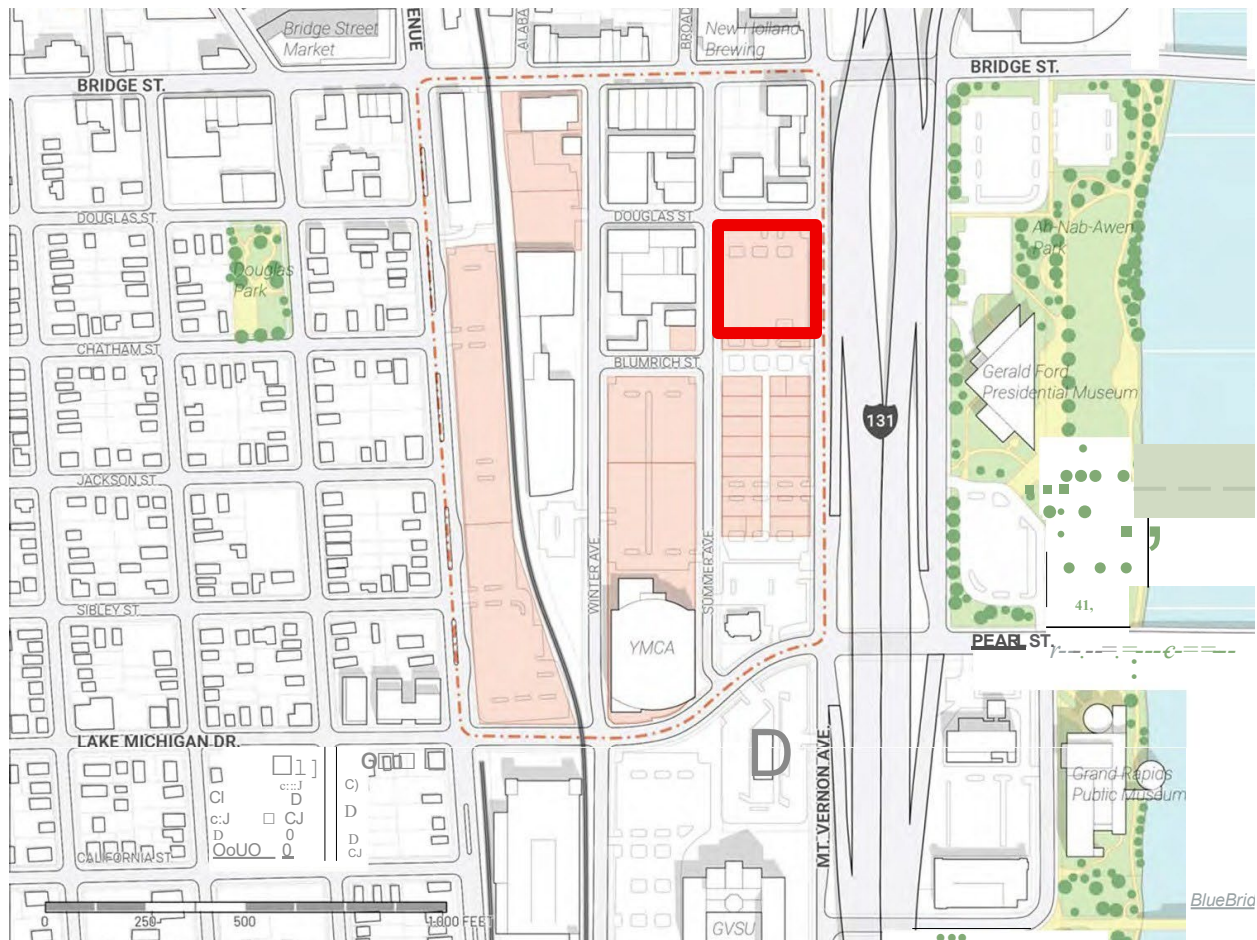
**Agenda Item #08**  
**December 10, 2025**  
**DDA Meeting**

In February 2025, the Downtown Development Authority approved agreements to facilitate the construction of the Amway Soccer Stadium (Stadium) on the west side of Downtown. As part of those Agreements, the DDA agreed to sell approximately 100,000 square feet of the former Area 7 parking lot while retaining the northern portion to facilitate the development of a mixed-use project. This development site is a prime location to help deliver on Downtown's housing goals and to further implementation of both GR Forward and the Bridge South Plan.

With construction of the Stadium now underway and set to be completed in early 2027, now is a good time to evaluate development opportunities on the remaining portion of Area 7. To begin that process, staff are recommending approving a Letter of Intent (LOI) with Rockford Construction. The proposed LOI is for 12 months and will allow Rockford to conduct due diligence and evaluate market conditions before bringing forward a final recommendation to the DDA. If the DDA agrees with that proposal they would then enter into a Development Agreement to confirm project details including cost of land, project size, incentives, and other important factors. This timeline will also keep the future project on schedule to receive the Transformational Brownfield incentive that it is approved for.

For several reasons, staff believe Rockford is uniquely qualified to deliver on the objectives previously articulated for the project and site. Those qualifications include being the general contractor for the Stadium which provides them with an understanding of site conditions and coordination logistics for future development. Further Rockford is Downtown based, well capitalized, and has a history of delivering projects on the west side of Downtown – including several mixed-use projects with housing in the immediate vicinity of the stadium.

Recommendation: Approve the Resolution authorizing the execution of a Development Letter of Intent between Rockford Construction and the Downtown Development Authority for the DDA owned property adjacent to the Amway Soccer Stadium.



**DOWNTOWN DEVELOPMENT AUTHORITY**

# ***Downtown Vitals Report***

*Published December 2025*



**DOWNTOWN**  
GRAND RAPIDS INC.

*Participants at Van Andel Arena for the Turkey Trot* →



NEW STOREFRONT BUSINESSES

**+2**

in November  
20 businesses opened this year so far

STOREFRONT VACANCY

**20%**

in November  
20 businesses closed this year so far

OFFICE VACANCY

**9.4%**

in Q3  
vs. 9.4% this time last year

OFFICE BASE RENT

**\$22.43**/sqft

in Q3  
vs. \$22.96 this time last year

HOUSING OCCUPANCY

**+0.4%**

vs. last quarter (Q2)  
+0.2% vs. this time last year

HOTEL OCCUPANCY

**+4%**

vs. last month (September)  
+3% vs. this time last year

VISITOR ACTIVITY

**-3%**

vs. last month (October)  
-4% vs. this time last year

DAILY EMPLOYEE POPULATION

**-12%**

vs. last month (October)  
+4% vs. this time last year

RESIDENT ACTIVITY

**-5%**

vs. last month (October)  
-24% vs. this time last year

DASH CIRCULATOR RIDERSHIP

**+4%**

vs. last month (September)  
+21% vs. this time last year

DASH WORK RIDERSHIP

**+7%**

vs. last month (September)  
-11% vs. this time last year

CURRENT ACTIVE INVESTMENT

**\$521M**

# Business Openings | Updated November 2025

Reserve became **Allora Coastal Italian**  
Restaurant - February

**The Cottage**  
Coworking Space - March

**Kawa Sushi**  
Restaurant - April

**Rebel Nell\***  
Soft Goods Retail - October

**Ashton** inside the BOB  
Bar - March

**Cottage Inn**  
Pizza Shop - September

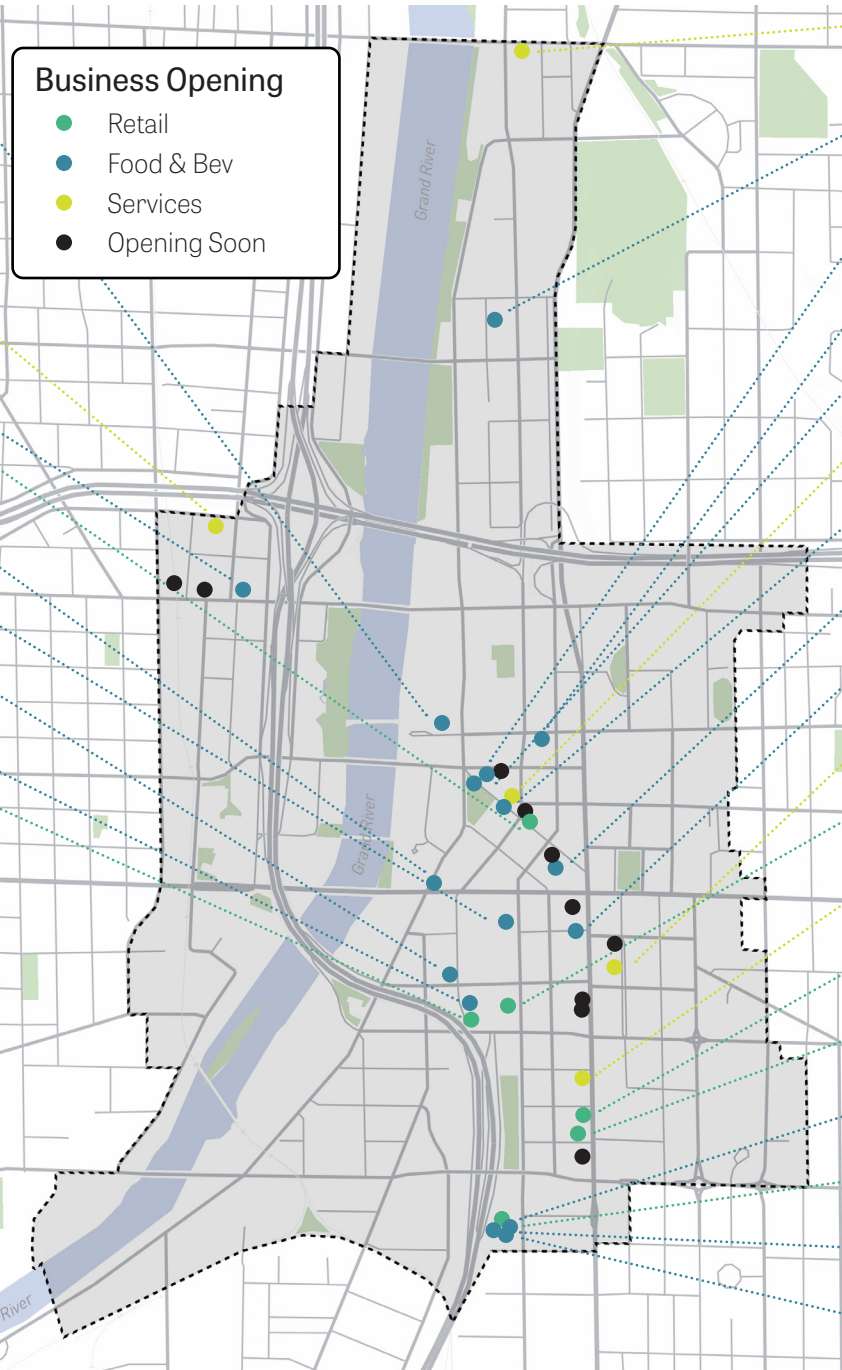
**Two Sons Pizza Pop-Up**  
QSR - November

**Vel Sushi and Pho**  
Restaurant - May

**Earthly Refillery**  
Soft Goods Retail - August

## DDA Retail Innovation Grant

Fiscal Year	# of Businesses	Total Spent
FY2018	1	\$60,000.00
FY2019	1	\$45,000.00
FY2020	5	\$133,385.70
FY2021	5	\$109,333.00
FY2022	1	\$18,448.17
FY2023	6	\$167,894.00
FY2024	5	\$105,433.59
FY2025	8	\$213,067.00
FY2026	4	\$67,536.00
<b>Total</b>	<b>32</b>	<b>\$920,107.46</b>



**Midwest Movement Co.** expansion  
Fitness Studio - April

**SILVA**  
Restaurant - February

**Poke Toki**  
QSR - January

**Morning Ritual**  
Café - June

**Twisted Tap Distillery**  
Bar & Tasting Room - April

**Grand Rapids Game Show\***  
Group Entertainment - November

Le Macaron became **Sugar Bar**  
Food Retail & Beverages - February

**Garden District**  
Restaurant - February

**OTONO Café** inside OTONO  
Café - March

**Ladies Literary Club** reopened  
Community Space & Café - August

**Niksi**  
Soft Goods Retail - February

**Selah Studio**  
Art Studio - October

**Dolly's Delights\***  
Bakery - September

**NIDO - The Urban Nest\***  
Soft Goods Retail & Event Space - March

Pinktail Poke became **Rudy's Sub Shop**  
QSR - February

**Her Daily Bread**  
Food Retail - October

**Go Vegan GR**  
QSR - May

**Myanmar Meals**  
QSR - November



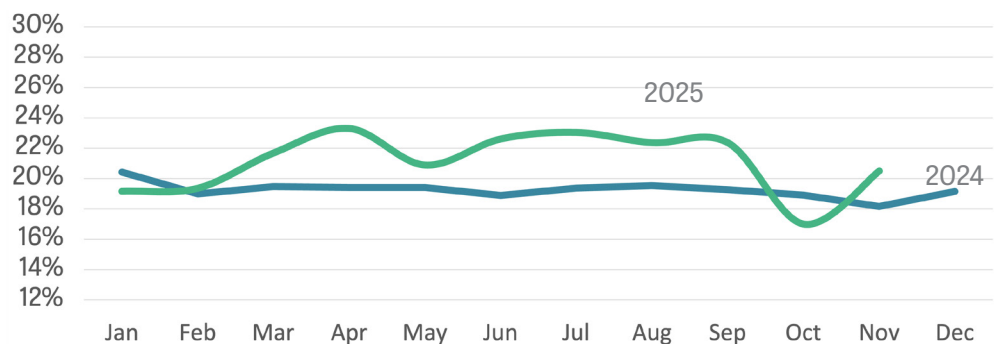
**DOWNTOWN**  
GRAND RAPIDS INC.

\* received DDA Retail Innovation Grant  
QSR = Quick Service Restaurant

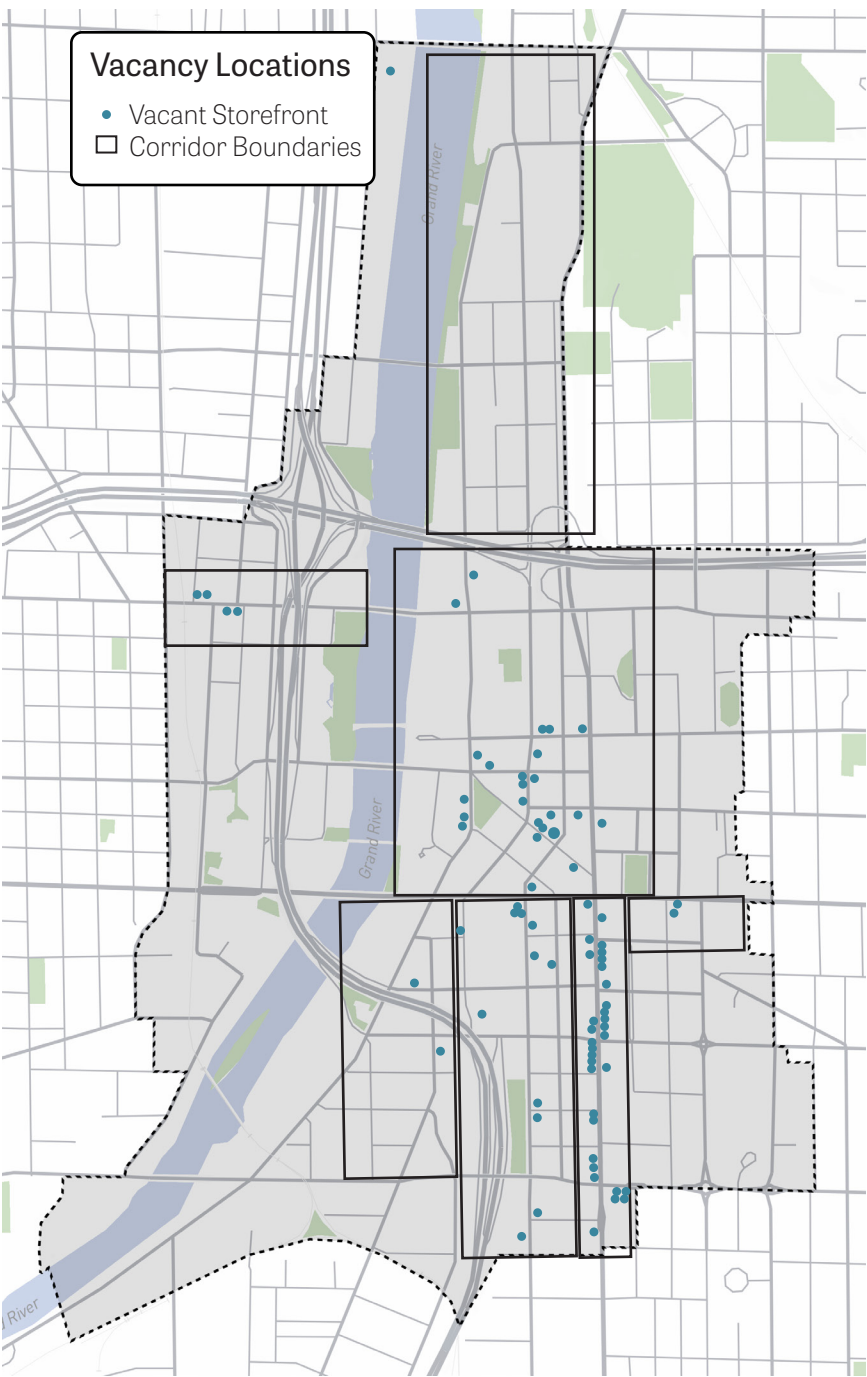
Source: Downtown Grand Rapids Inc.

**20 storefront businesses closed**  
in Downtown in 2025 so far  
70% Food & Bev - 10% Retail - 20% Services

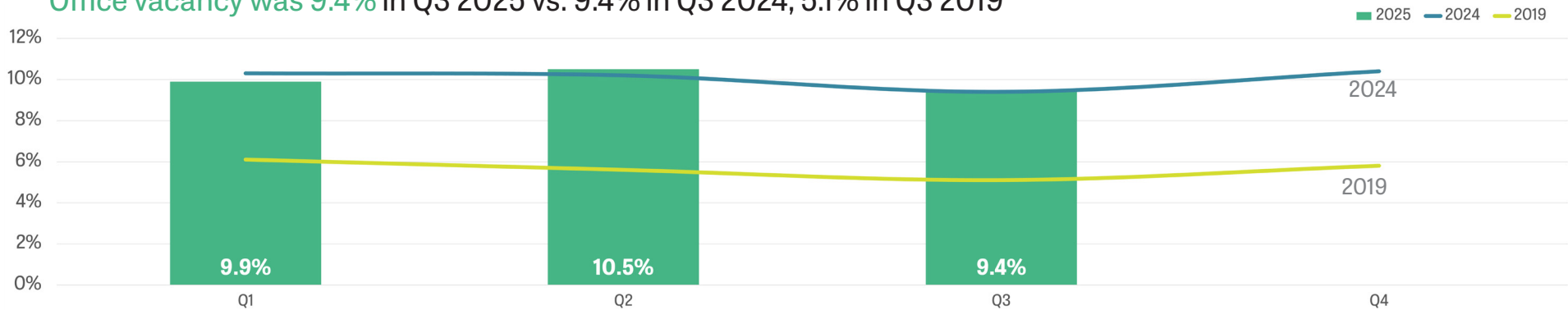
Storefront vacancy was 20% in November 2025  
y-axis truncated to highlight month-over-month changes



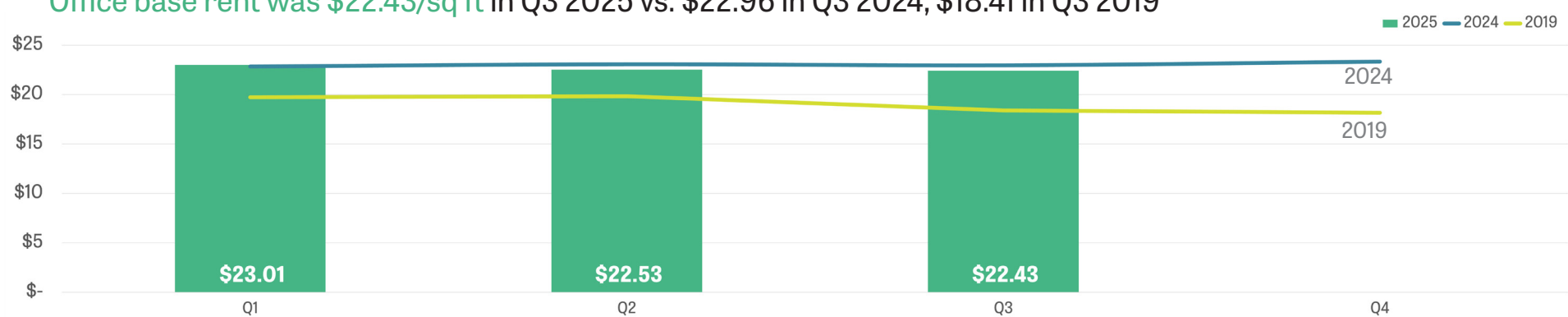
	Storefronts	Vacancies	Vacancy %
Bridge Street	25	4	16%
Center City	128	28	22%
Monroe Center <sup>1</sup>	54 <sup>1</sup>	10 <sup>1</sup>	19% <sup>1</sup>
Fulton & Jefferson	21	2	10%
Heartside: Division	100	34	34%
Heartside: Ionia	73	12	16%
Heartside: C. Chavez	12	2	17%
Monroe North	29	0	0%
Other	17	1	6%
DISTRICT TOTALS:	405	83	20%



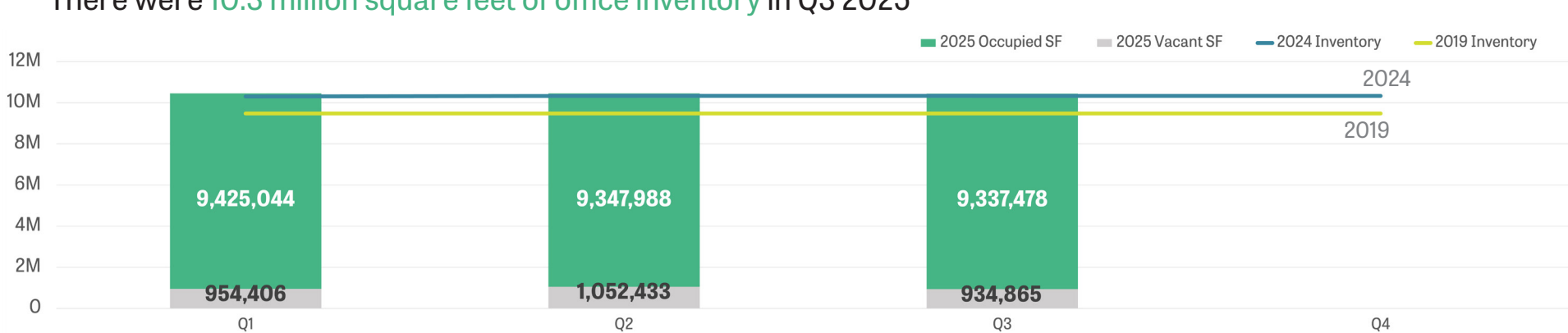
Office vacancy was 9.4% in Q3 2025 vs. 9.4% in Q3 2024; 5.1% in Q3 2019



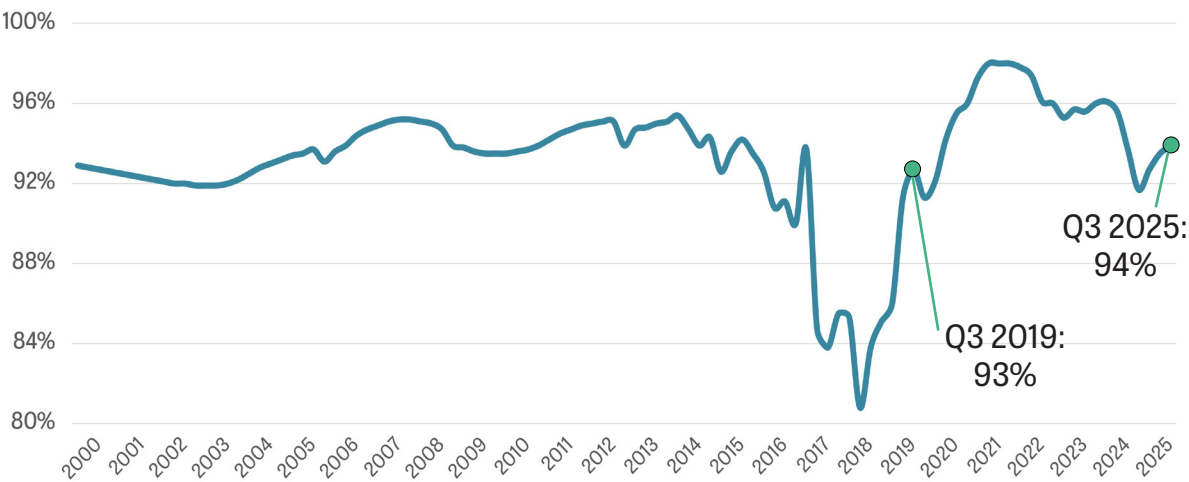
Office base rent was \$22.43/sq ft in Q3 2025 vs. \$22.96 in Q3 2024; \$18.41 in Q3 2019



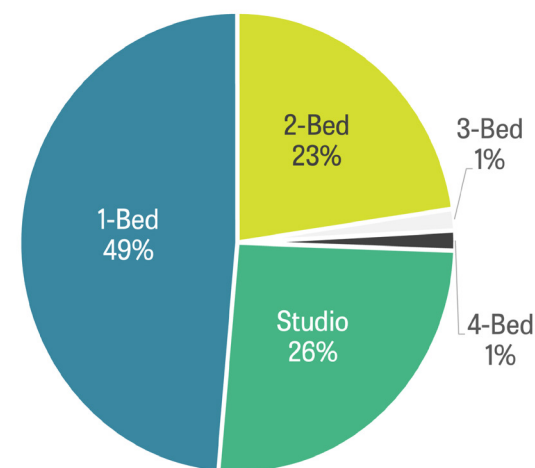
There were 10.3 million square feet of office inventory in Q3 2025



Housing occupancy increased +0.4% vs. Q2 2025; +0.2% vs. Q3 2024 +1% vs. Q3 2019  
y-axis truncated to highlight year-over-year changes

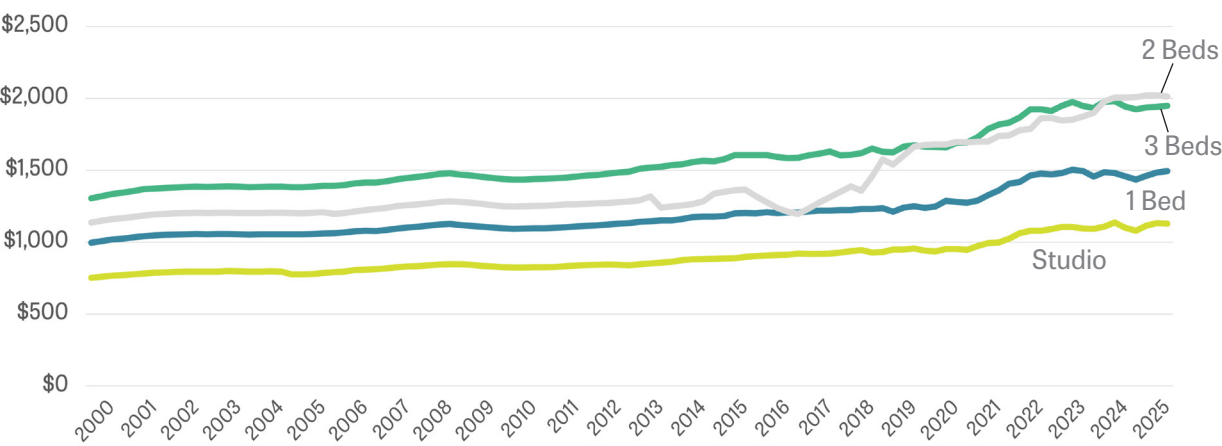


Distribution of Units by # of Rooms

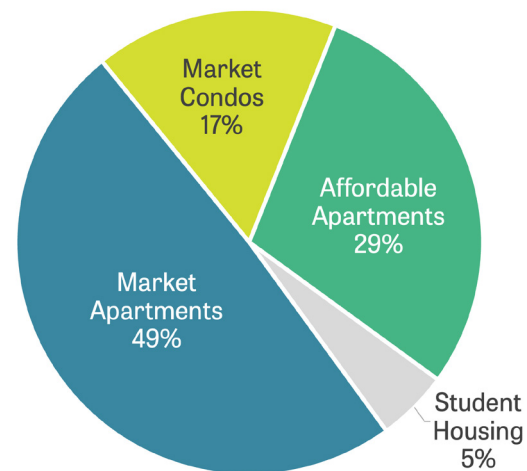


There are **293** units currently under construction and **1,856** in the planning & development pipeline

Average asking rent per unit increased +0.1% vs. Q2 2025; +1% vs. Q3 2024; +17% vs. Q3 2019

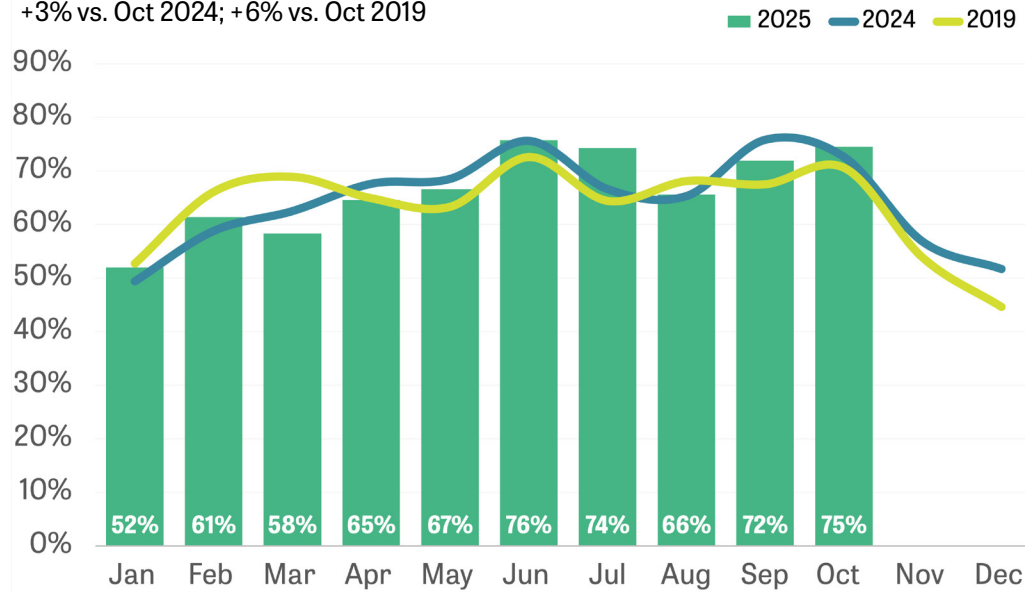


Distribution of Units by Rate Type

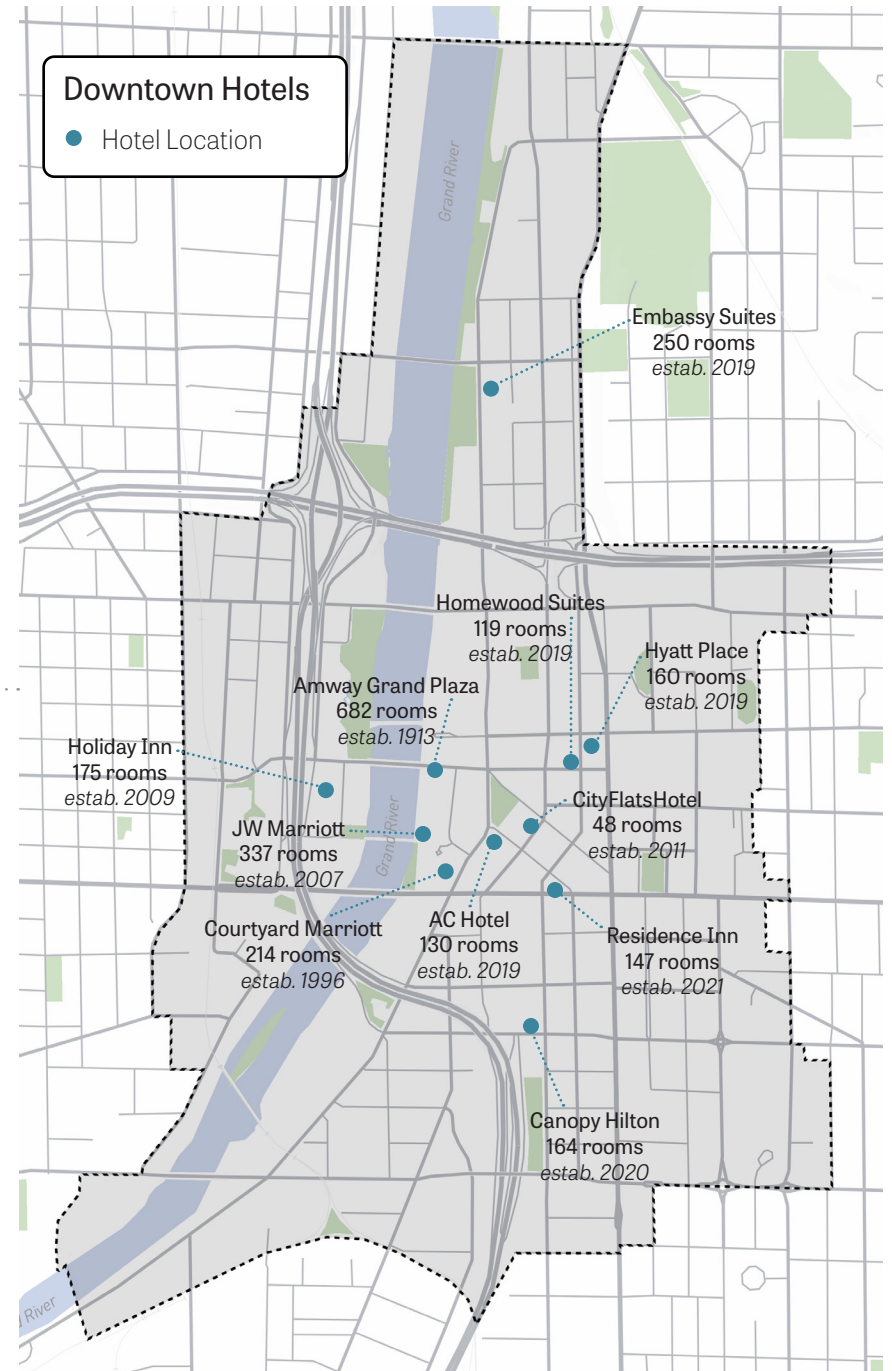
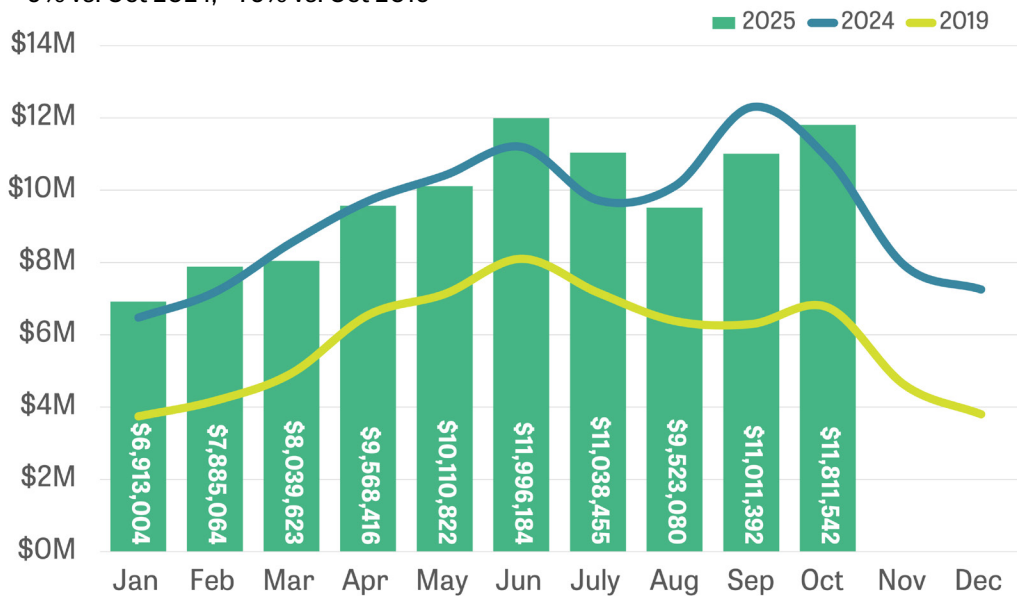


# Hotel Occupancy | Updated October 2025

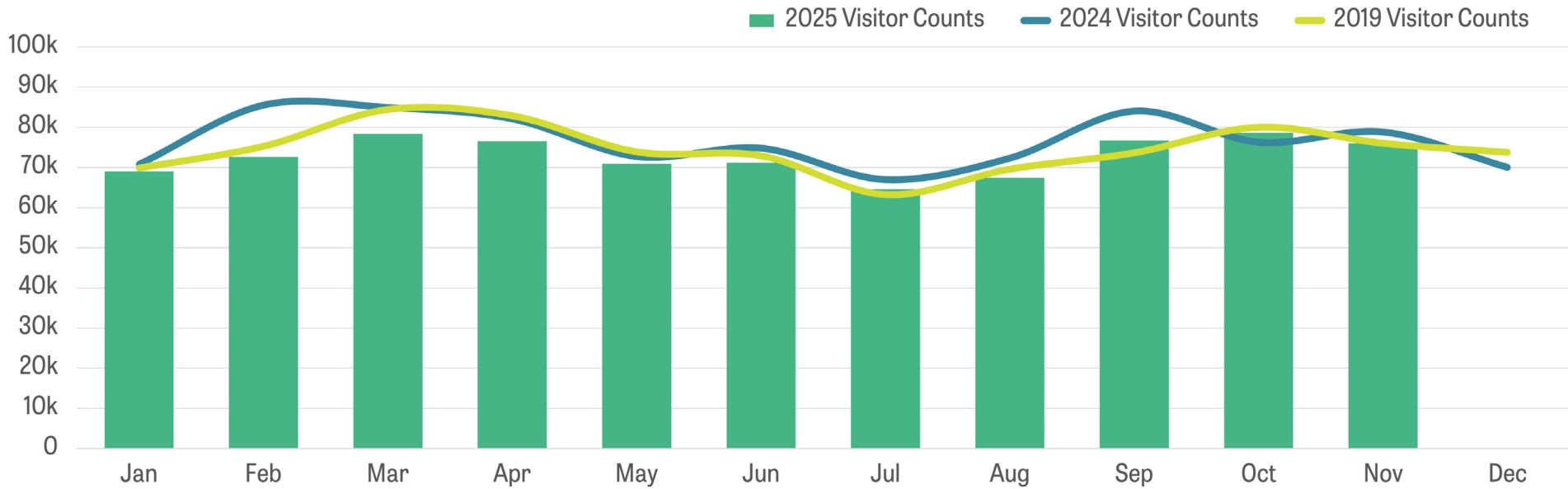
Hotel occupancy increased +4% in Oct 2025 vs. Sep 2025;  
+3% vs. Oct 2024; +6% vs. Oct 2019



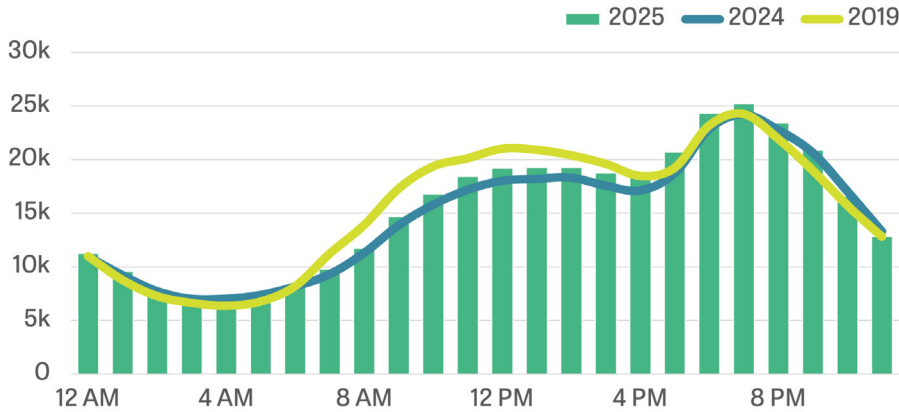
Hotel revenue increased +7% in Oct 2025 vs. Sep 2025;  
+9% vs. Oct 2024; +75% vs. Oct 2019



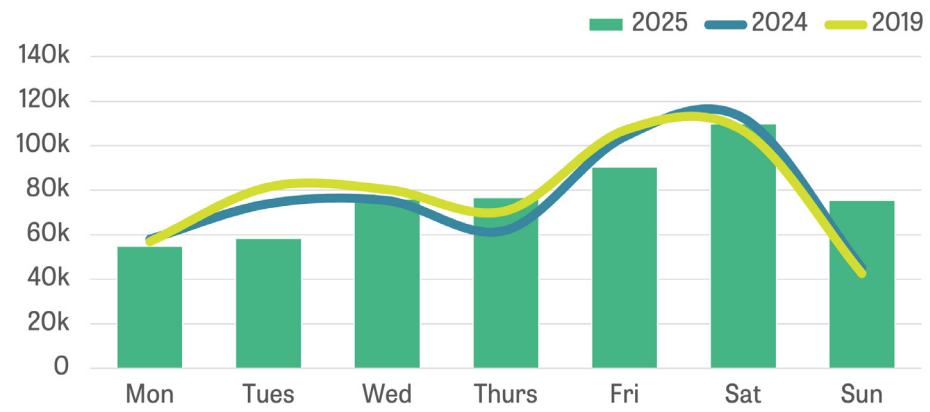
Daily average visit counts decreased -3% in Nov 2025 vs. Oct 2025; -4% vs. Nov 2024; 0% vs. Nov 2019



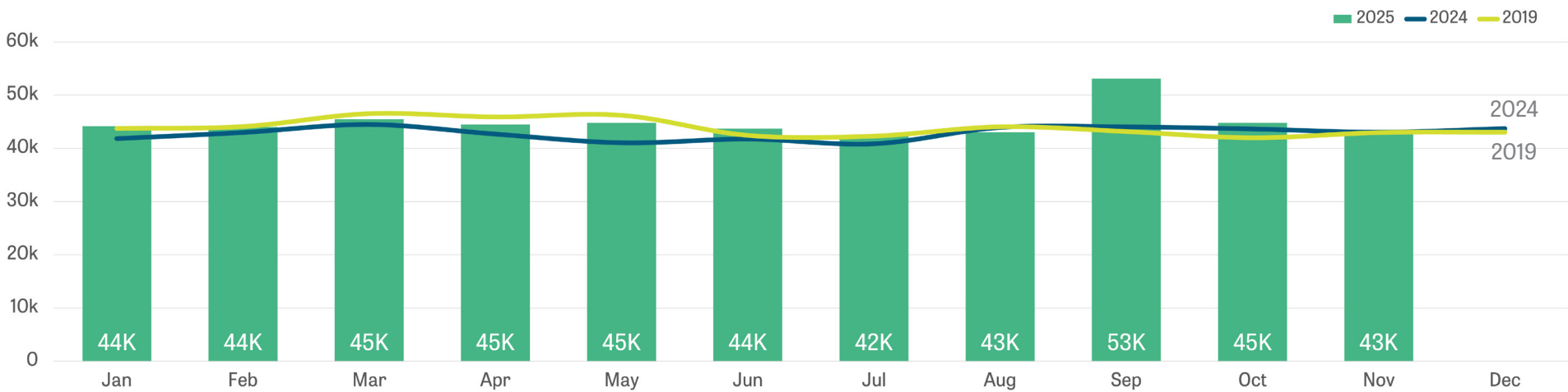
From 5 PM - 11 PM daily average hourly counts increased +3% in Nov 2025 vs. Nov 2024; +6% vs. Nov 2019



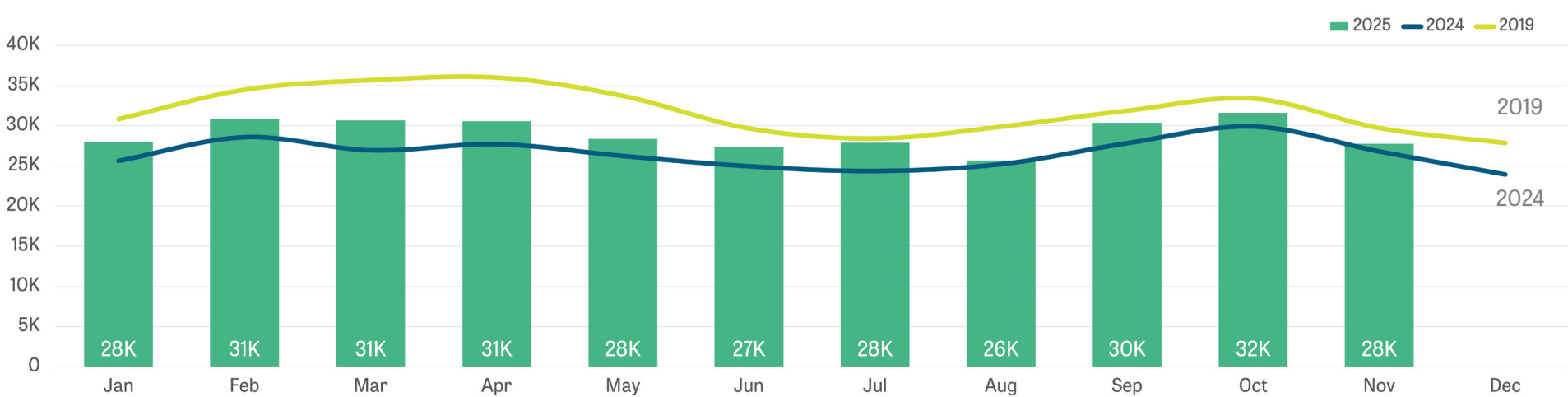
Sunday average daily counts increased +67% in Nov 2025 vs. Nov 2024; +77% vs. Nov 2019



Unique employees<sup>1</sup> decreased -3% in Nov 2025 vs. Oct 2025; +1% vs. Nov 2024; +1% vs. Nov 2019

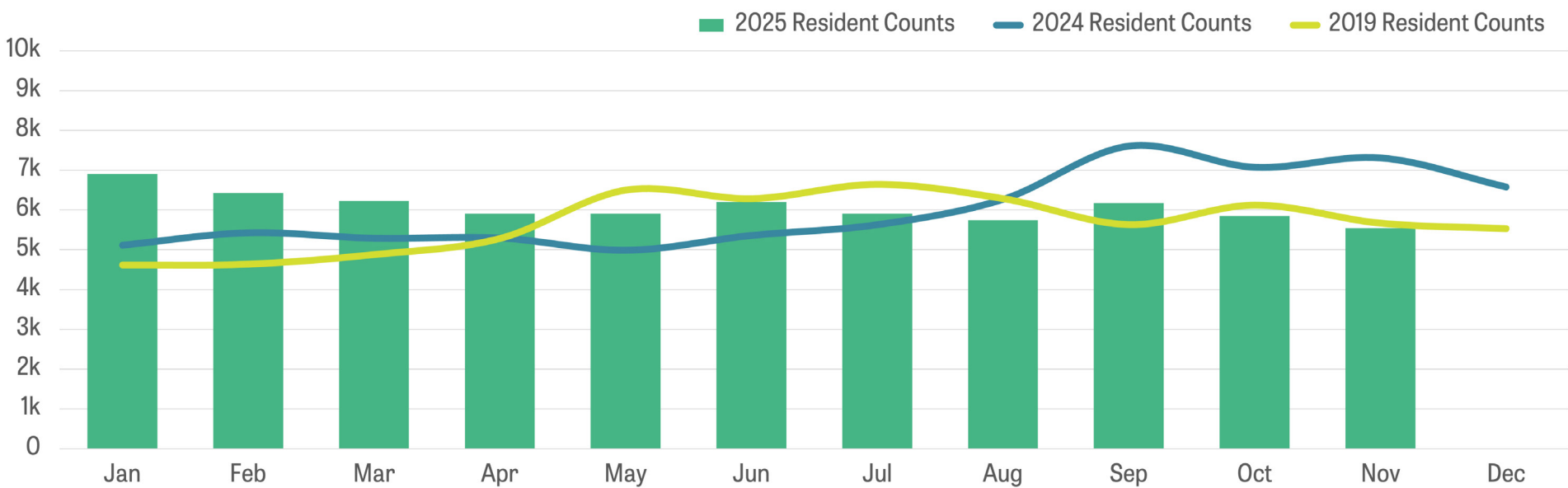


Average daily workforce<sup>2</sup> decreased -12% in Nov 2025 vs. Oct 2025; +4% vs. Nov 2024; -7% vs. Nov 2019

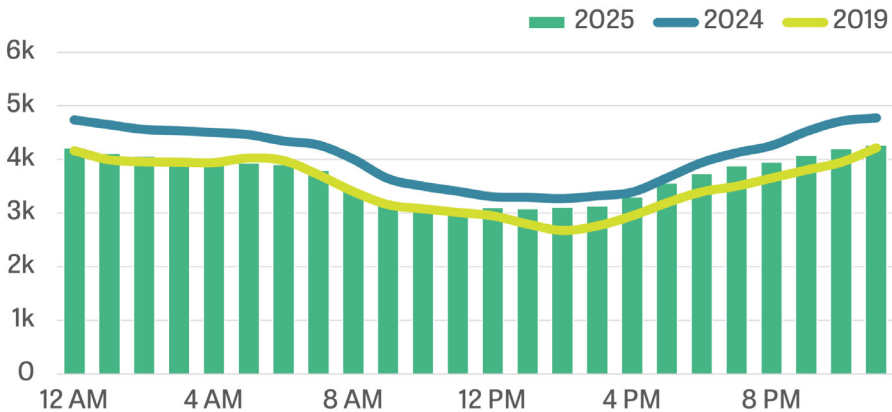


1 - The average number of overall workers in the district over the course of a month, a number comparable to the number of jobs in the district.  
2 - The daily average employee population. This includes inbound commuters as well as resident workers that work in the district on an average daily basis.

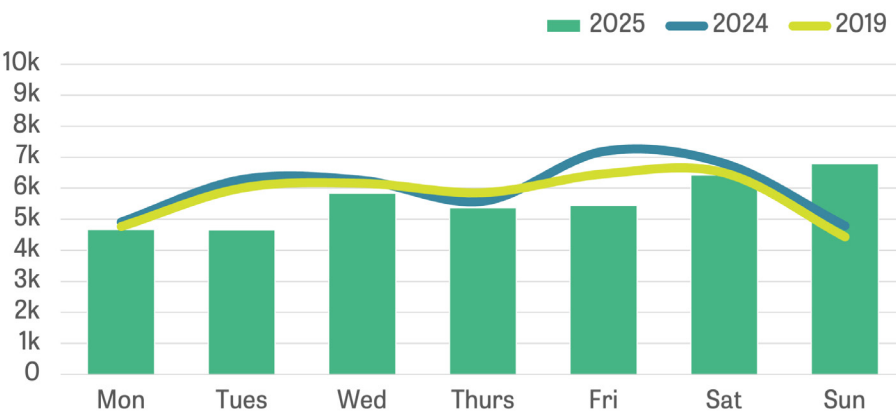
Daily average resident counts decreased -5% in Nov 2025 vs. Oct 2025; -24% vs. Nov 2024; -2% vs. Nov 2019



Overall daily average hourly counts decreased -9% in Nov 2025 vs. Nov 2024; +5% vs. Nov 2019



Weekday average daily counts decreased -14% in Nov 2025 vs. Nov 2024; -11% vs. Nov 2019



## Downtown Ambassador Statistics | Updated November 2025

	November 2025	2025 YTD	2024 YTD	2019 YTD
Graffiti Removals	179	4,063	7,069	1,764
Lbs of Trash Removed	30,750	304,325	353,900	450,250
Snow Removals	976	7,378	5,569	9,389
Weeds Abated	16,957	191,490	374,524	128,325
Business Contacts	1,428	5,898	7,574	1,749
Pedestrian Assists	20,031	158,987	306,624	159,944
Mobility Assists	64	654	3,342	1,095



Total Ambassador Banked Hours<sup>1</sup> as of October:

2,253.75



**DOWNTOWN**  
GRAND RAPIDS INC.

<sup>1</sup> - Banked hours reflect underspent Ambassador hours. Negative hours reflect overspent Ambassador hours.

Source: Downtown Grand Rapids Inc.

**1 Bamboo Cowork Phase 1**

anticipated completion: December 2025

\$3,100,000 investment

**2 Clipper Lofts**

anticipated completion: Q4 2025

+35 housing units  
+20,000 sq ft of office space  
\$12,800,000 investment

**3 GRPM River's Edge Work**

anticipated completion: Q1 2026

\$12,000,000 investment

**4 Acrisure Amphitheater**

anticipated completion: May 2026

+190 car parking spaces  
+825 jobs  
\$214,500,000 investment

**5 111 Lyon Residential Conversion**

anticipated completion: Spring 2026

+140 housing units  
-125,000 sq ft of office space  
\$50,000,000 investment

**6 Early Childhood Center @ Rapid Central Station**

anticipated completion: April 2026

\$7,900,000 investment

**7 Amway Soccer Stadium**

anticipated completion: Spring 2027

+104 jobs  
\$175,000,000 investment

**8 Corewell Parking Lots**

anticipated completion: TBD

+40 car parking spaces

**9 Karl & Patricia Betz Living Center**

anticipated completion: June 2027

+118 housing units  
+6,000 sq ft of commercial space  
\$46,000,000 investment

**\$521M**

in investment

**6k**

sq ft of commercial space

**-125k**

sq ft of office space

**929**

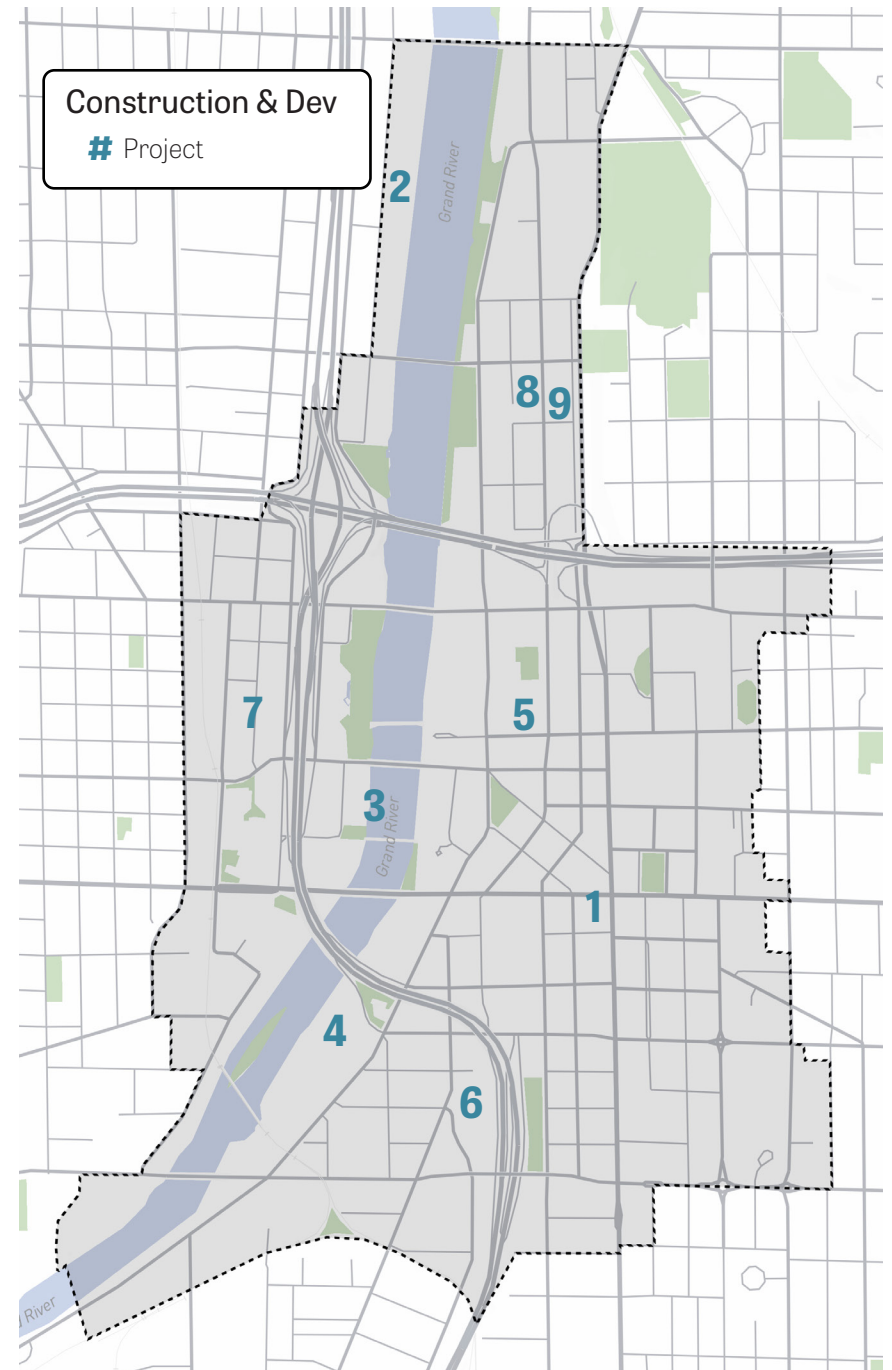
new jobs

**230**

car parking spaces

**293**

housing units



# Grand River Greenway Progress - Local | Updated November 2025

**198 total acres** of  
park improvements

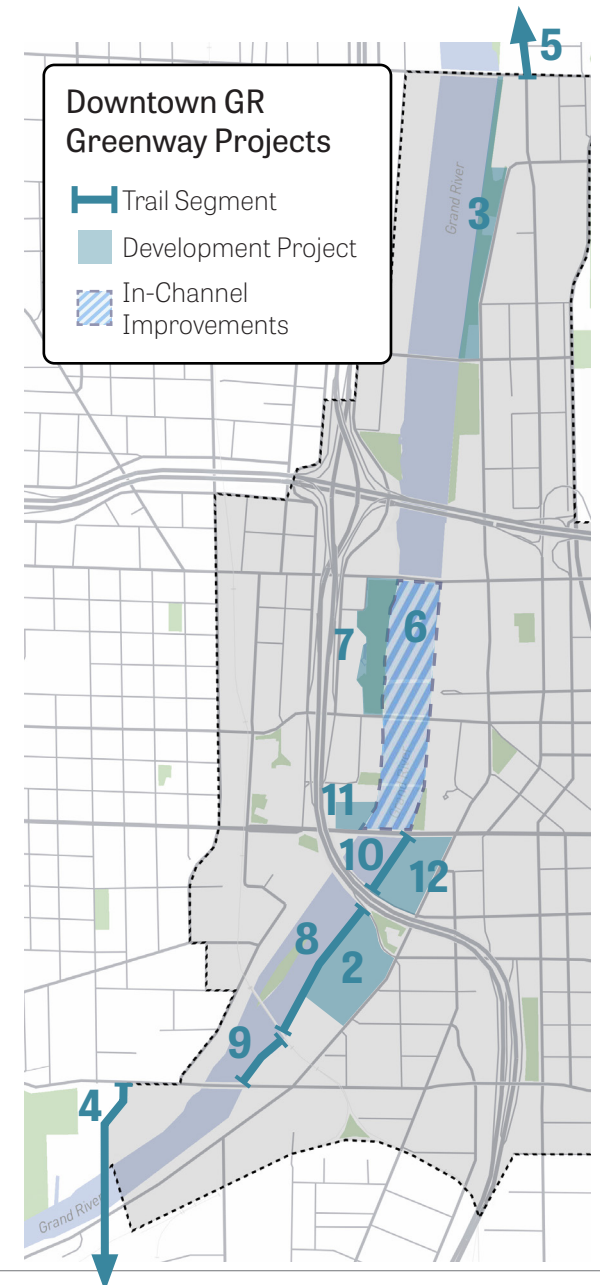
**20 total miles** of  
trail improvements<sup>1</sup>

**\$332M** in total public  
space investment

**\$1.7B** in private  
river-adjacent investment<sup>2</sup>

**\$70M** in DGRI investment<sup>3</sup>  
(DDA, MNTIFA, ARPA) in 2025

<b>1</b>	GRPM River Edge Improvements \$12,000,000	Planning	Design	Permitting	Bidding	Construction	Completion est. Early 2026
<b>2</b>	Acrisure Amphitheater \$214,500,000	Planning	Design	Permitting	Bidding	Construction	Completion est. May 2026
<b>3</b>	Canal Park \$9,800,000	Planning	Design	Permitting	Bidding	Construction	Completion est. Summer 2026
<b>4</b>	Oxford Trail \$9,000,000	Planning	Design	Permitting	Bidding	Construction	Completion est. Summer 2026
<b>5</b>	Edges Trail, Leonard To Ann \$9,100,000	Planning	Design	Permitting	Bidding	Construction	Completion est. April 2026
<b>6</b>	Lower Reach In-Channel Improvements \$20,000,000	Planning	Design	Permitting	Bidding	Construction	Completion est. Summer 2026
<b>7</b>	Ah-Nab-Awen Park \$10,300,000	Planning	Design	Permitting TBD	Bidding	Construction	Completion
<b>8</b>	Edges Trail US-131 to Railroad \$19,800,000	Planning	Design	Permitting	Bidding	Construction	Completion est. Oct 2026
<b>9</b>	Railroad to Wealthy \$ TBD	Planning	Design	Permitting TBD	Bidding	Construction	Completion
<b>10</b>	Fulton to US-131 \$ TBD	Planning	Design TBD	Permitting	Bidding	Construction	Completion
<b>11</b>	Blue Dot \$ TBD	Planning	Design	Permitting TBD	Bidding	Construction	Completion
<b>12</b>	Fulton & Market \$797,000,000	Planning	Design TBD	Permitting	Bidding	Construction	Completion



3 - Includes 2025 completed projects Lyon Square & Lower Riverwalk  
Source: Grand River Network



**DOWNTOWN**  
GRAND RAPIDS INC.



**Grand River**  
Network

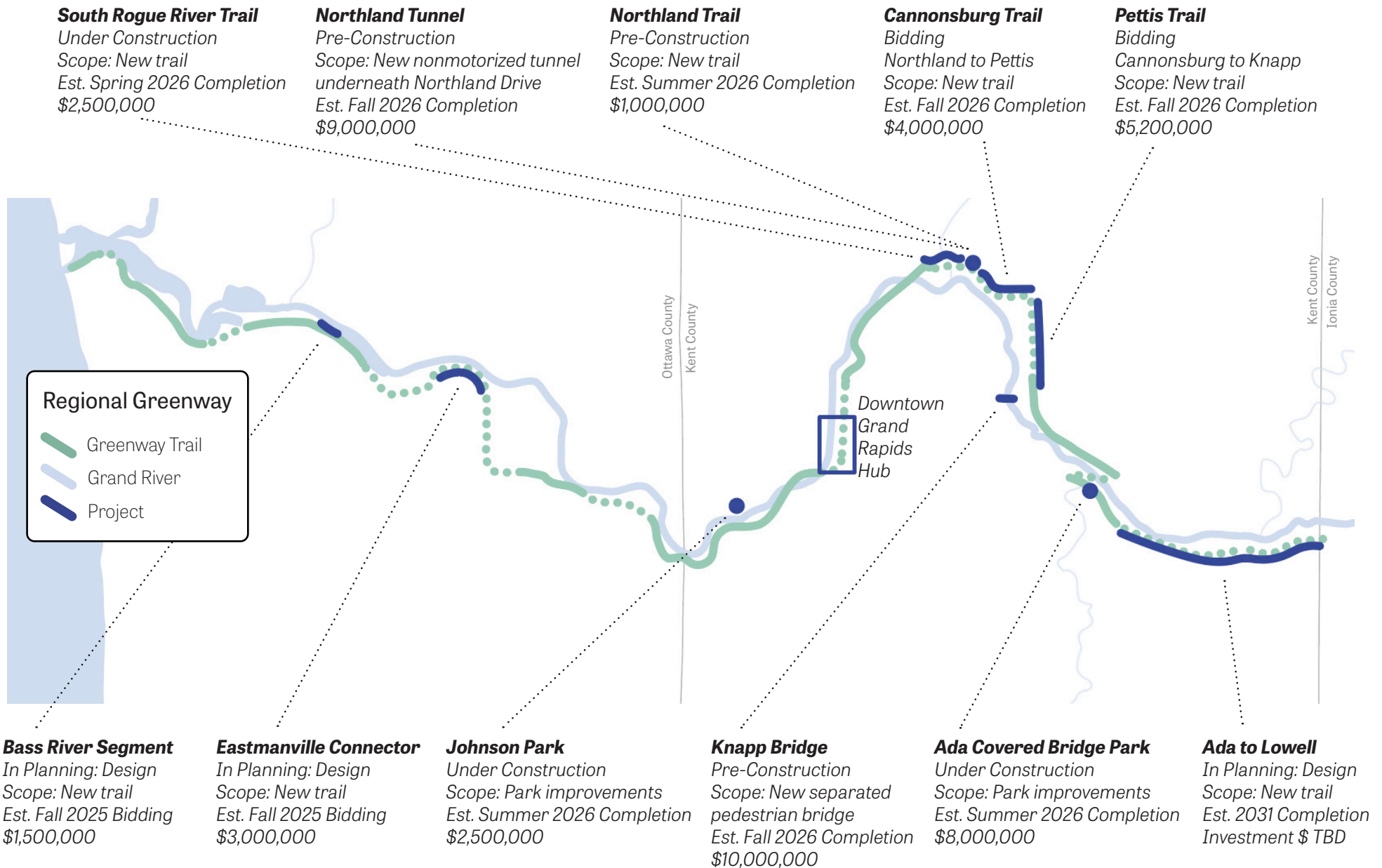
For more information, visit: <https://grandriver.network/upcoming-projects>

1 - Includes 16 miles of ARPA-funded Kent County greenway trail, White Pine Trail to Ada

2 - Completed since 2023 & currently in development pipeline

## Grand River Greenway Progress - Regional | Updated November 2025

The urban core of Grand Rapids is the hub of West Michigan's outdoor recreation system. Beyond Downtown, partners across the region continue progress to establish the **Grand River Greenway** - an 80+ mile network of public parks and trails connecting Lowell to the Lakeshore.



**DOWNTOWN**  
GRAND RAPIDS INC.

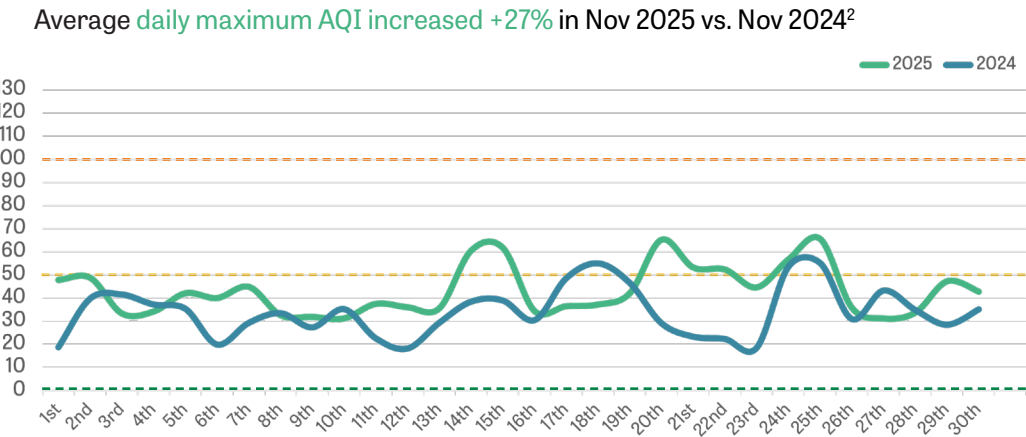


**Grand  
River  
Network**

Source: Grand River Network  
For more information, visit: <https://grandriver.network/upcoming-projects>

**What is AQI?** The US Environmental Protection Agency (EPA) uses the Air Quality Index (AQI) to measure air pollution levels of both ozone and particulate materials. You'll sometimes see air quality issues described on your local news using AQI, which measures five major air pollutants known to be hazardous to our health: ground-level ozone, carbon monoxide, sulfur dioxide, nitrogen dioxide, and particulate pollution.<sup>1</sup>

- 0 - 50** Perfect. Poses no health risks.
- 51 - 100** Acceptable but can be problematic for at-risk individuals.
- 101 - 150** Unhealthy for sensitive groups.
- 151 - 200** Healthy individuals will begin to feel effects. Sensitive groups may feel unwell.
- 201 - 300** Very unhealthy air for everyone. Stay indoors.
- 301 - 500** Highly unhealthy air for everyone. This is a dangerous situation.



November 2025 Recap

**November 27**  
**Sixth Street Park**  
**16.35**

Best AQI Day

**November 20**  
**Sixth Street Park**  
**79.19**

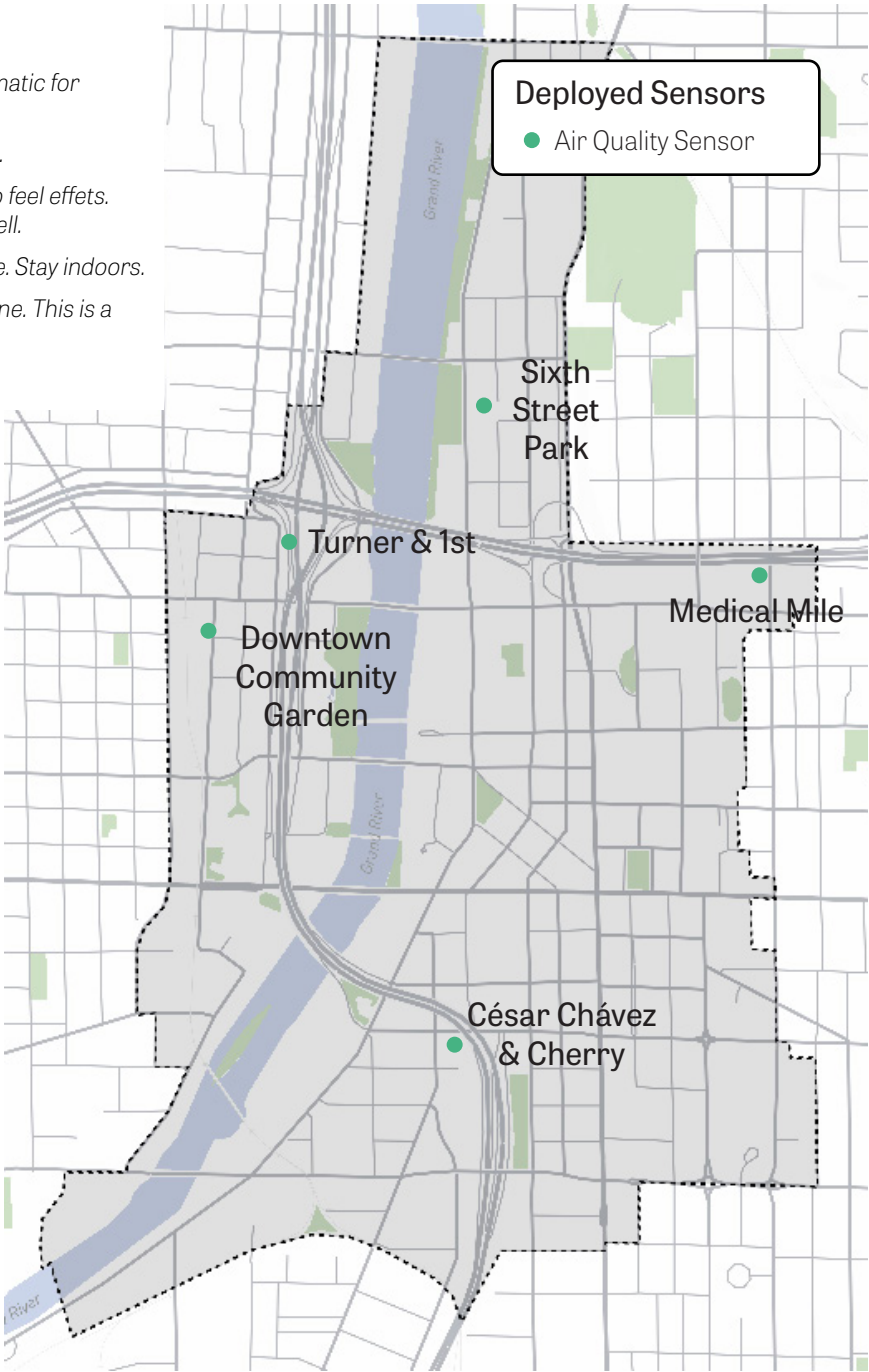
Worst AQI Day

**Community Garden**  
**39.74 avg**

Best Average  
November AQI

**Medical Mile**  
**45.80 avg**

Worst Average  
November AQI



**What is gage height?** Gage height is the distance (or height) of the water surface above the streamgage datum reference point. Gage height is often observed as it relates to landmarks as well as historical data.<sup>2</sup>

**Why it matters:** Gage height is a parameter used to measure water quantity. It is a key indicator in predicting floods, determining flow and informing decisions around infrastructure and water management.

**Learn more here:** [https://waterdata.usgs.gov/blog/gage\\_height/](https://waterdata.usgs.gov/blog/gage_height/)

**What is turbidity?** Turbidity is the measure of relative clarity of a liquid. The higher the intensity of scattered light, the higher the turbidity.<sup>2</sup>

**Why it matters:** Increased sedimentation and siltation can occur, which can result in harm to habitat areas for fish and other aquatic life. Particles also provide attachment places for other pollutants, notably metals and bacteria. Thus, turbidity readings can be used as an indicator of potential pollution in a water body.<sup>2</sup>

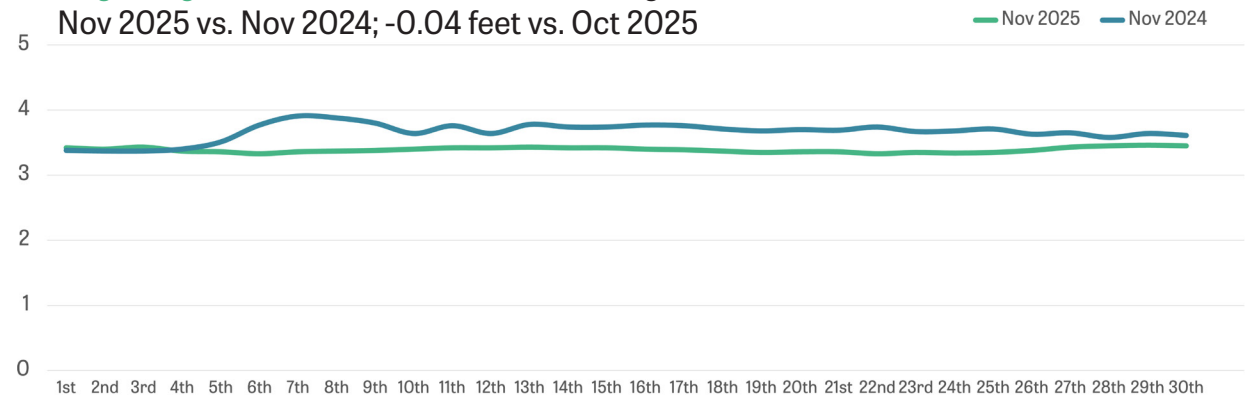
**Learn more here:** <https://www.usgs.gov/water-science-school/science/turbidity-and-water>

**What is dissolved oxygen?** Dissolved oxygen is a measure of how much oxygen is dissolved in the water - the amount of oxygen available to living aquatic organisms.<sup>2</sup>

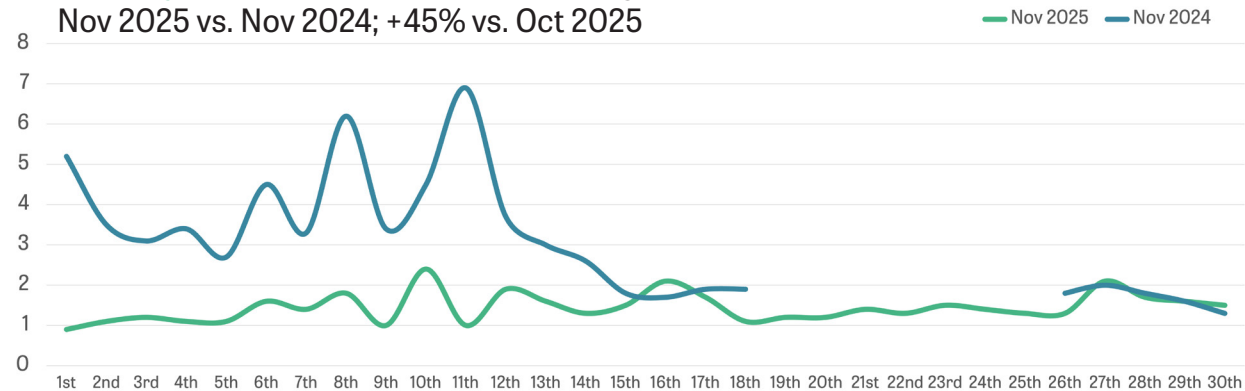
**Why it matters:** Fast-moving streams and rivers hold more oxygen, while stagnant waters hold less. When excess organic matter decays, bacteria use up oxygen, leading to eutrophication, i.e. low-oxygen conditions that can kill aquatic life.

**Learn more here:** <https://www.usgs.gov/water-science-school/science/dissolved-oxygen-and-water>

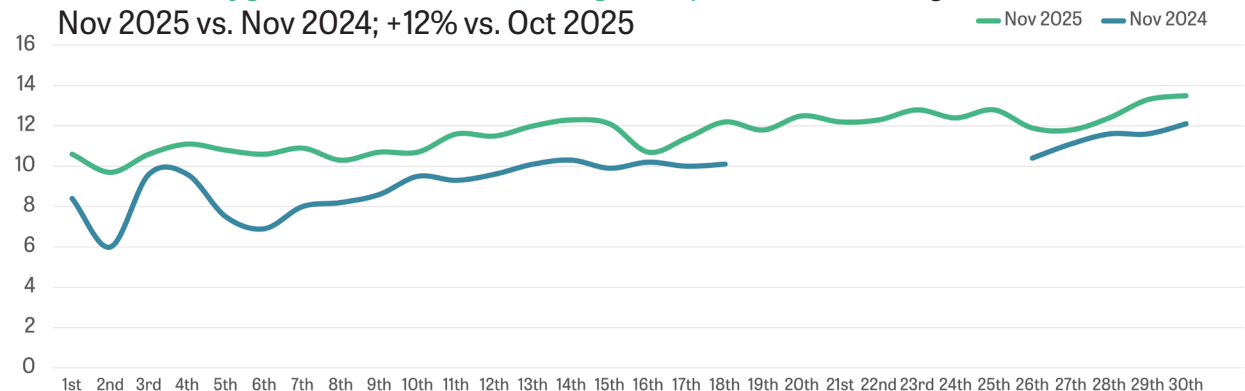
**Gage height decreased -0.27 feet on average in Nov 2025 vs. Nov 2024; -0.04 feet vs. Oct 2025**



**Turbidity decreased -54% FNU<sup>3</sup> on average in Nov 2025 vs. Nov 2024; +45% vs. Oct 2025**



**Dissolved oxygen increased +23% milligrams per liter on average in Nov 2025 vs. Nov 2024; +12% vs. Oct 2025**



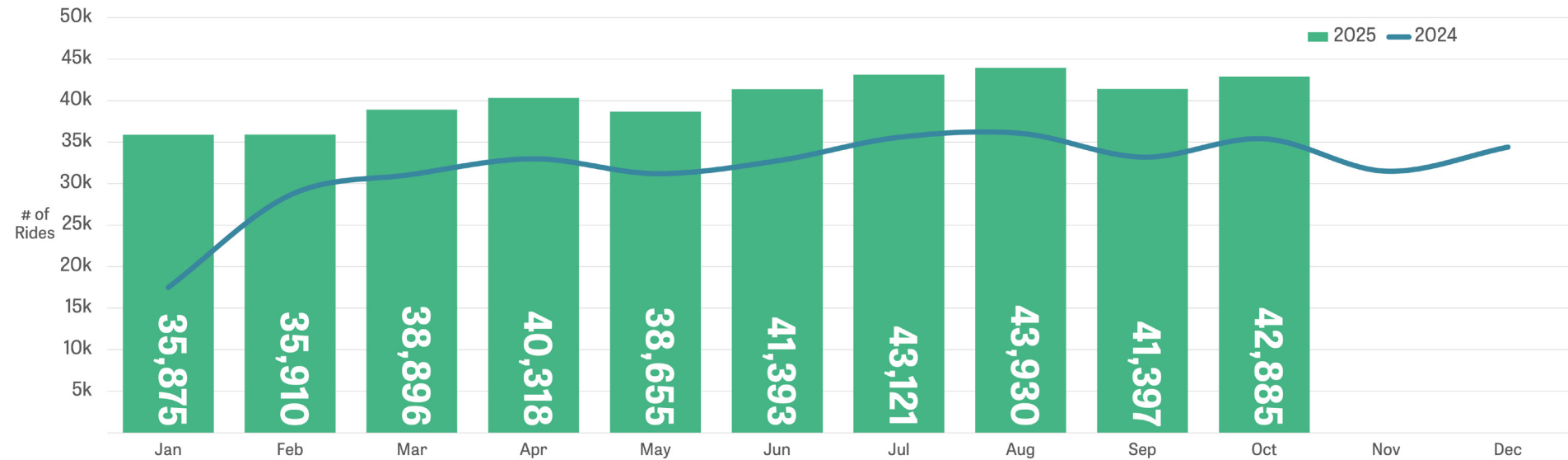
**DOWNTOWN**  
GRAND RAPIDS INC.



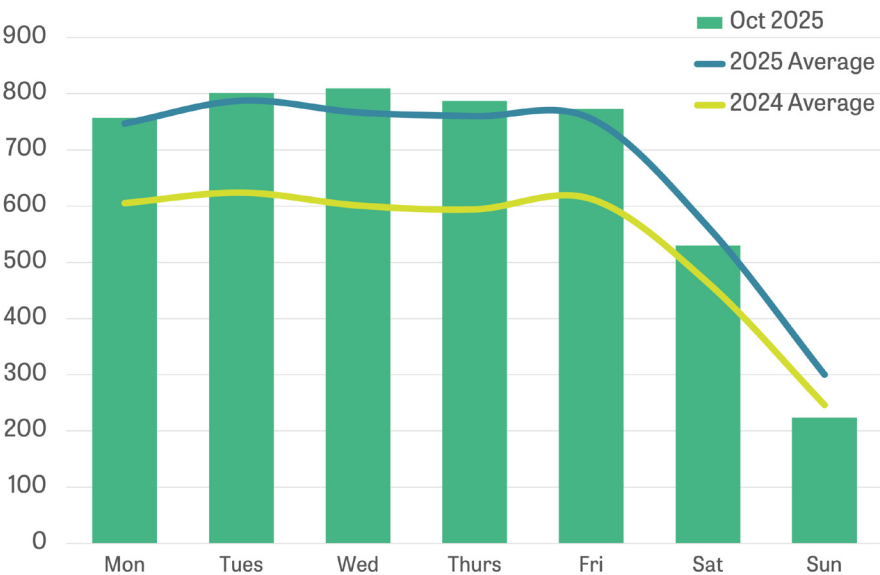
1 - Measurements made at North Park St NE Bridge  
2 - Definitions provided by United States Geological Survey (USGS)  
3 - FNU = Formazin nephelometric units

Gaps indicate missing data.  
Data partner & source: USGS interpreted by DGRI.  
Learn more at <https://waterdata.usgs.gov/nwis>

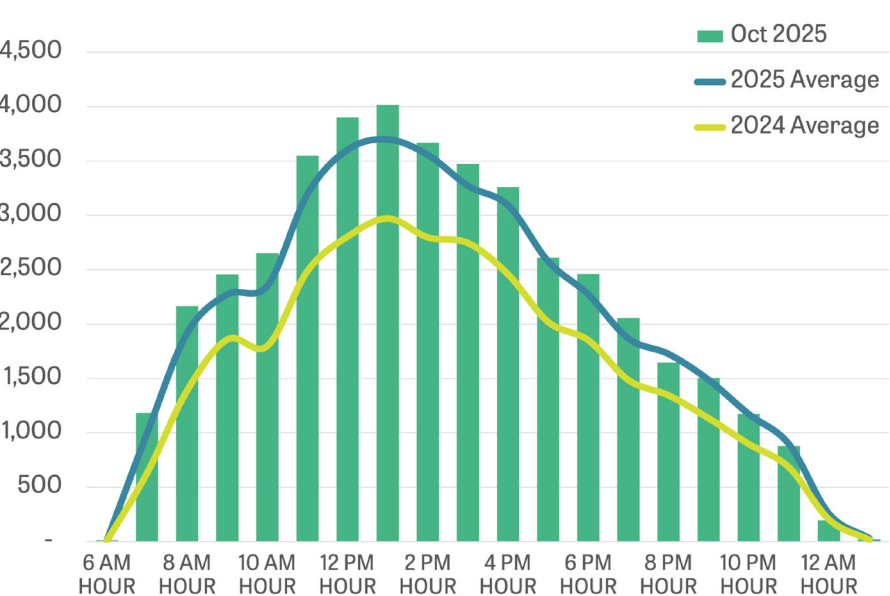
DASH Circulator ridership increased +4% in Oct 2025 vs. Sep 2025; +21% vs. Oct 2024; -38% vs. Oct 2019



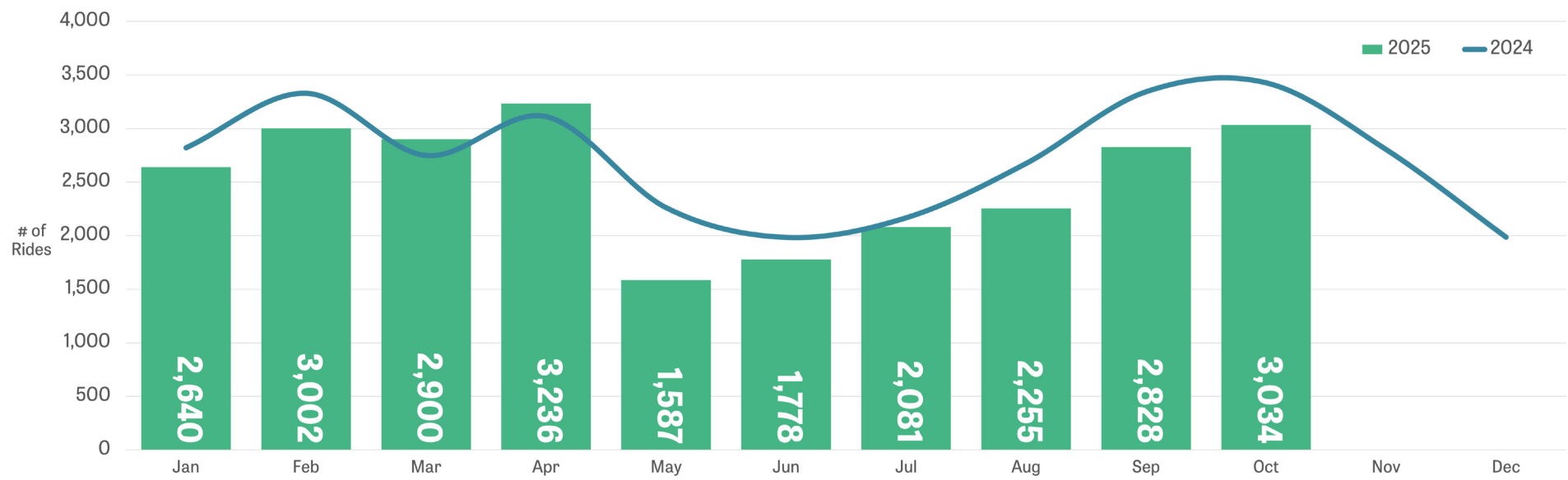
Wednesday DASH Circulator ridership increased +30% in Oct 2025 vs. Oct 2024



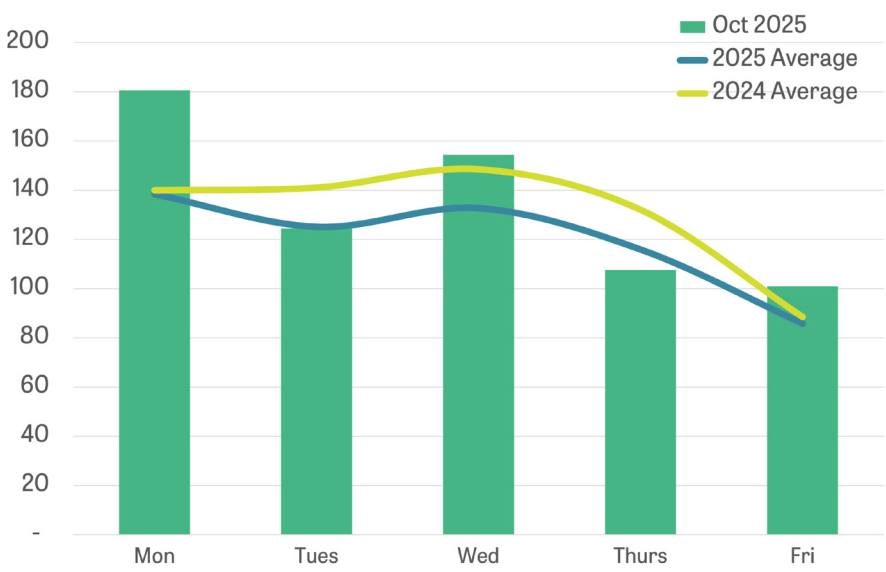
34% of DASH Circulator ridership occurred before noon in October



DASH WORK ridership increased +7% in Oct 2025 vs. Sep 2025; -11% vs. Oct 2024



Monday DASH WORK ridership increased +11% in Oct 2025 vs. Oct 2024



34% of DASH WORK ridership in October occurred between 7 AM - 9 AM

