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**Rochester Downtown
Development Authority**

Downtown Collaboration Studio
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**Regular Meeting Agenda
Wednesday, November 10, 2021, 7:00 pm
Rochester Municipal Building, 400 Sixth Street**

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes – September 15, 2021
4. Audience Comments
5. Liaison Reports
 - A. City Council – Ann Peterson
 - B. Chamber of Commerce – Marilyn Trent
 - C. Historical Commission – Don Sienkiewicz
 - D. Principal Shopping District – Paul Haig
6. General Business Agenda Items
 - A. Downtown Construction Project Update – Nik Banda
 - B. Lightpole Replacement Program Update – Tony Lipuma
 - C. Downtown Visioning Session Presentation – Kristi Trevarrow
 - D. Consumers Energy Our Town Gift Certificate Match Program – Kristi Trevarrow
 - E. Set Date for FYE 2023 DDA Goals & Objectives Meeting – Ben Giovanelli
7. Receipt of Regular Reports
 - A. Executive Director Update
 - B. Events & Marketing Update
 - C. Financial Report for DDA
 - D. Business Development Committee
 - E. Site Development Committee
8. Miscellaneous
9. Adjournment

**The next regular meeting of the Rochester DDA is
Wednesday, December 8, 2021**

Downtown Development Authority
Regular Meeting Minutes

Wednesday, September 15, 2021
Rochester Municipal Building, 400 Sixth Street
7:00 p.m.

1) Call to Order

The regular meeting of the Downtown Development Authority Board of Directors was called to order by Chairman Ben Giovanelli at 7:00 p.m.

2) Roll Call

Board Members Present:	Chairman Ben Giovanelli, Mayor Stuart Bikson, Bob Bloomingdale, Tony Lipuma, Marilyn Trent, Tonia Carsten, Lisa Germani Williams
Board Members Absent:	Chris Johnson, Paul Haig, Erik Diana
Council Liaison Absent:	Ann Peterson
Chamber Liaison Present:	Marilyn Trent
Historical Commission Liaison Present:	Don Sienkiewicz
PSD Liaison Absent:	Paul Haig
DDA Executive Director Present:	Kristi Trevarrow

3) Approval of Meeting Minutes

Regular Meeting Minutes – August 18, 2021

Motion By:	Mayor Bikson to approve the August 18, 2021 Regular Meeting Minutes as presented.
Second By:	Bob Bloomingdale
In Favor:	All
Opposed:	None
Motion Passed	

4) Audience Comments

There were no audience comments.

5) Liaison Reports

A. City Council

Mayor Bikson highlighted the following from the September 13, 2021 City Council meeting:

- DTE was scheduled to attend the meeting, but cancelled.
- The Planning Commission has not yet approved the Master Plan update.

- The Planning Commission approved the plan for the Community House. Renovations should be complete within a year.
- The State of the City will be held on October 6, 2021 at 7:00 p.m. at the Community House.

B. Chamber of Commerce

Marilyn Trent shared the following:

- The Sunrise Pinnacle Awards will be held on October 8, 2021 from 7:30 a.m. to 10:00 a.m. at the Royal Park Hotel.
- The Executive Director of the Chamber will be announced at the Sunrise Pinnacle Awards.
- There have been two recent ribbon cuttings:
 - The Rochester Municipal Park Butterfly Garden expansion project
 - The 54th Art & Apples Festival

C. Historical Commission

Don Sienkiewicz reported that the Commission's next meeting will be on Thursday, September 23, 2021 at the Rochester Hills Museum. They will be discussing the categorization of various historical items, as well as choosing dates for Heritage Days and Founder's Day.

D. Principal Shopping District

Kristi Trevarrow reported that City Council approved the Kris Kringle Market and Caroling in the City. Festival of Trees will be held November 19-21, 2021. Rochester Posed will be held on October 7, 2021. There are also various events that will be forwarded to City Council for approval soon.

6) General Business Agenda Items

A. Downtown Infrastructure Report

Deputy City Manager Nik Banda reported that the individual responsible for the vandalism and graffiti downtown has been caught. Clean up can begin now that all evidence has been retrieved.

Mr. Banda also reported that all sidewalk repair work in the downtown district has been completed. This includes the brick work, repair of trip hazards, as well as the area behind Sargent Appliance. The remaining 44 acorn lights are scheduled for delivery in October. This will complete the light pole replacement project.

B. Downtown Visioning Session

The Community Development Committee is hosting the Downtown Visioning Session on Wednesday, September 29, 2021 from 6:00 p.m. – 9:00 p.m. at the Royal Park Hotel. The session will cover the anticipated changes over the next 12-18 months. Kristi Trevarrow will provide a report to the DDA following the event.

C. Parking Fund Update

Deputy City Manager Nik Banda shared information from Finance Director/Treasurer Anthony Moggio regarding the Parking Fund update. As of the end of August 2021, the

parking fund remains at approximately 10% below pre-Covid levels. As of the end of FY 2022, it is anticipated that there will be \$250,000 more in expenses than revenue. This includes the \$112,000 for one year's payment for meter replacement. The final cost of the meter replacement is pending on final values, as well as any additional maintenance plans that have not yet been approved. To rectify the shortfall, including upcoming maintenance and meter needs, the recommendation is that \$800,000 of the \$1,391,673 of the American Rescue Plan money to be transferred to the parking fund.

D. Fall/Holiday Downtown Marketing Program

Kristi Trevarrow shared the following upcoming Fall/Holiday events:

- *In Town Magazine* - The photoshoot will take place towards the end of September. *In Town Magazine* will be sent to residents and available at the businesses the second week of November.
- The Magical Mural Tour will run through September 30, 2021.
- The Taste of Fall will run through October 18, 2021
- Rochester Posed - October 7, 2021
- Trick-or-Treat Downtown and Halloween Fest - October 16, 2021
- Festival of Trees will be held on November 19-21, 2021 at the Community House
- Lagniappe - November 22, 2021
- Big, Bright Light Show will run from November 22, 2021 – January 2, 2022
- Plaid Friday - November 26, 2021
- Small Business Saturday - November 27, 2021
- The Snowman Stroll is from December 1, 2021 – January 2, 2022
- Twelve Days of Cookies – December 4, 2021
- Kris Kringle Market – December 3-4, 2021
- Caroling in the City – December 12, 2021

E. 2021 Big, Bright Light Show Installation

Installation of the lights is scheduled to begin the first week of October. Staff will be ordering a new snow globe Christmas ornament that will feature the Big, Bright Light Show. This will be used as a fundraiser for the lights.

7) Receipt of Regular Reports

A. Executive Director Update

Annual Business Development Meeting

The Business Development Annual Meeting is scheduled for Monday, September 20, 2021 from 6:00 p.m. to 8:00 p.m. at the Royal Park Hotel.

Main Street Oakland County Shop, Text, Win Promotion

The County will not be hosting their Shop, Text, Win Promotion on Small Business Saturday. Staff is working internally on a concept to replace this promotion locally.

Magical Mural Tour

The 2nd annual Magical Mural Tour is underway! Eighteen 4'x8' murals are around downtown and the Municipal Park. Murals will be on display until September 30, 2021.

DIA Mural

Artist Jake Dwyer is starting on the mural and, weather permitting, hopes to have it completed in 2-3 weeks. A ribbon cutting will be scheduled once there is a firm completion date.

Holiday Sponsorships

Sponsorship opportunities for the holiday season are wrapping up. There is still availability for the Festival of Trees and the Snowman Stroll.

Sunrise Pinnacle Awards

The awards will be held on October 8, 2021 from 7:30 a.m. to 10:00 a.m. at the Royal Park Hotel. Please notify Kristi Trevarrow if you plan to attend.

B. Events & Marketing Update

EVENTS

Taste of Fall

Taste of Fall is a promotion for downtown restaurants, bars and bakeries. The purpose of the promotion is to showcase Michigan's fall flavors through innovative food and beverage offerings. Taste of Fall began on September 6, 2021 and will run through October 18, 2021. To support the promotion, staff produced a brochure (printed and online), table tents and a social media campaign.

Rochester Posed – October 7, 2021

The theme this year for Rochester Posed is "Famous Duos." Twenty businesses are participating, and most businesses have chosen their Famous Duo selection already. The public will be able to participate in text-to-vote for their favorite windows. Posters and flyers will be distributed to the businesses in the next couple of weeks.

Trick-or-Treat Downtown – October 16, 2021

Trick-or-Treating will take place between 3:30 p.m. and 5:00 p.m. The costume parade will begin at 5:15 p.m. The parade will be on Water Street, beginning at University and ending at the Fire Station where RAYA will host a spaghetti dinner. After the costume parade, we will be hosting a Halloween Fest at the Farmers' Market lot. The Halloween Fest includes a variety of games and prizes for the kids. The Little Donut Factory will be onsite selling hot, fresh donuts. Big Don Balloons will also be in attendance this year. The Detroit Ghostbusters will be in attendance once again with ecto-1 for photos. The Linda Rea Team will also be in attendance passing out pumpkins to the first 200 trick-or-treaters. The Halloween Fest will take place from 5:30 p.m. to 7:00 p.m.

PROMOTIONS

Farmers' Market

The market has continued to be a source of positivity for customers and vendors alike. The market has been full with produce, dahlias and specialty foods. There have consistently been 2,000 attendees each week. The Rochester Pollinators will be present a few weeks in September, making the purchase and pickup of native plants easy.

Kris Kringle Market

Lincoln of Troy is returning as the presenting sponsor. Vendor applications have been sent out and returned. There are currently a few open spaces, and staff has been in discussion with potential new vendors.

In Town Magazine

Marketing kits were recently sent out and have been returned with advertising opportunities for the *In Town Magazine*. Next week we will be working with businesses on collecting items for the photoshoot taking place the last week in September. *In Town Magazine* will be delivered to businesses and sent to homes the second week of November.

C. Financial Report for DDA

The Revenue and Expenditure Report for period ending 08/31/2021 for Fund 494, Downtown Development Authority was included in the packet.

D. Business Development Committee

An update on downtown projects will be presented at the annual meeting.

E. Site Development Committee

Tony Lipuma shared that the final project is the installation of the acorn lights.

8) Miscellaneous

The next regular meeting of the Rochester Downtown Development Authority is Wednesday, October 20, 2021.

9) Adjournment

Seeing no further business, Chairman Giovanelli adjourned the meeting at 7:50 p.m.

Date Approved

Susan McCullough

6A. Downtown Construction Project Update

Deputy City Manager Nik Banda will provide an update on construction projects in and around the downtown district.

6B. Lightpole Replacement Program Update

Site Development Committee Chairman Tony Lipuma will provide an update on the installation locations for the new (44) acorn lightpoles.

6C. Downtown Visioning Session Presentation

Kristi Trevarrow will provide an overview of the findings from the Downtown Visioning Session.

6D. Consumers Energy Our Town Gift Certificate Match Program

We received word that Consumers Energy will once again host their Our Town Gift Certificate Match Program. This year, the program will take place in 63 cities throughout Michigan. The program provides matching funds, allowing customers to purchase a \$50 downtown gift certificate and receive \$100 downtown gift certificate.

This program was incredibly successful for us last year, with Consumers Energy funding two rounds of the program, plus private sector donors that donated matching funds, allowing us to host the program multiple times. The program raised awareness of our gift certificate program and, including the matching fund incentive, we sold over \$100,000 in downtown gift certificates between November 15 and December 24 last year.

This year, Consumers Energy is granting us \$10,000 in matching funds. We have confirmed that Chief Financial Credit Union will renew their \$5,000 matching funds commitment.

There is an opportunity for the DDA Board to add matching funds as well. If the DDA would choose to participate in the program, funds could be taken from the COVID Restaurant Relief Reimbursement from the Oakland County. That fund has \$8,400.

6E. Set Date for FYE 2023 DDA Goals & Objectives Meeting

Please bring your calendars so we can set the date for our FYE 2023 DDA Goals & Objectives Meeting.

7A. Executive Director Update

Outdoor Dining Platforms

The platforms and parklet are scheduled to be removed to storage this week.

DIA Mural Ribbon Cutting

We hosted the DIA Mural Ribbon Cutting on Wednesday, October 27. It was a great event, recognizing the partnership between the Detroit Institute of Arts, DTE Energy, Paint Creek Center for the Arts and the DDA.

December DDA Meetings

As a reminder, the DDA meets the 2nd Wednesday of the month in December. Our next meeting will be on December 8.

Main Street Now Conference 2022

Jenna and I have been selected to host a session at next year's Main Street Now Conference. Our topic will be Think Big: Small Batch Promotions. The conference will be held May 16-18 in Richmond, VA.



Rochester DDA Board Meeting

November 2, 2021

Events Coordinator Report

Past Events

- **Rochester Posed** – Rochester Posed was once again a HUGE success! The streets were packed on October 7th! We've received nothing but positive feedback from the public and merchants. 25 businesses participated and each featured a different "Famous Duos" in their storefront windows using live mannequins. We used SMS texting, so the public picked their favorite windows by voting for them through text messages and we also had a panel of judges that scored the windows as well. The People's Choice first place winner was The Ski Company (Mikaella Herman & Elizabeth Kinney) with Laverne & Shirley, second place was 4th Street Boutique with Joe Exotic & Carole Baskin and third place was Hello Fancy Boutique (Camilla & Sophia Person) with Tinkerbell & Periwinkle! Judges Choice first place winner was 4th Street Boutique with Joe Exotic & Carole Baskin, second place was Aurum Design Jewelry with Wilma & Betty and @ Home Furniture (Motor City Irish Dance) took third place with Clark Kent & Lois Lane.



- **Trick-or-Treat** – The crowds came out once again to Trick-or-Treat – the streets were packed! We also had a great turnout and large crowds at the Halloween Fest. The Little Donut Factory sold hot fresh donuts, the Metro Detroit Ghostbusters and Ecto 1 were there for photos, The Rochester Hills Public Library’s Book Bike was onsite, and The Linda Rea Team passed out all 200 pumpkins. Trick-or-Treat downtown is presented by Genisys Credit Union.
- **Mini Goals & Objectives Meeting** – The Promotions Committee Mini Goals & Objectives met last month to discuss plans for 2022. The Committee will continue to discuss and finalize the event schedule for PSD.

Upcoming events

- **Holiday Window Contest: November 15 – 21** – Over 20 Downtown businesses will be decorating their storefront windows for the holiday season. The public will decide which window is their favorite by texting to vote for their favorite window. Texting is open to the public from November 15th – 20th, specific details will be listed on each window. There will also be a judge’s choice winner. Winners will be announced on stage at Lagniappe on November 22.
- **Lagniappe November 22** – Plans are moving forward according to schedule. All elements have been booked, a press release has already been sent out and the last-minute touches are well underway. Somerset Lending Corporation/Andrews Realty Group is sponsoring Santa. The program begins at 6:20 pm and the lights turn on at 7 pm! From 7 – 9 pm kids can visit with Santa at the stage on E. 4th Street.
- **Plaid Friday: November 26** – Shoppers are encouraged to wear plaid and head to Downtown Rochester for a fun day of shopping! Plaid Friday celebrates the diversity and creativity of local and independent businesses. It is a fun alternative to the consumer frenzy of ‘Black Friday’. Shoppers will enjoy store discounts and promotions as well as a “Shopping with my Gnomies” selfie scavenger hunt! Find all six “Gnomies” hidden throughout businesses, take a selfie with each them and tag Downtown Rochester for your chance to win a \$100 gift certificate! Plaid Friday is sponsored by Genisys Credit Union.
- **Small Business Saturday: November 27** - Now in its 12th year, Small Business Saturday serves as the ceremonial kickoff to the holiday shopping season for small businesses across the United States. Shoppers can enjoy discounts and promotions in Downtown Rochester.



- **NEW! Downtown Rochester Cookie Stroll: December 4th** - The stroll takes place on Saturday, December 4th (National Cookie Day) from 10 am – 3 pm. The concept is that customers will pre-order a Custom Cookie Tin online from the DDA

store, along with a certificate that would allow them to pick up 1 cookie at 12 Cookie Stations to complete the Cookie Stroll. All proceeds from the event will benefit downtown events and promotions.

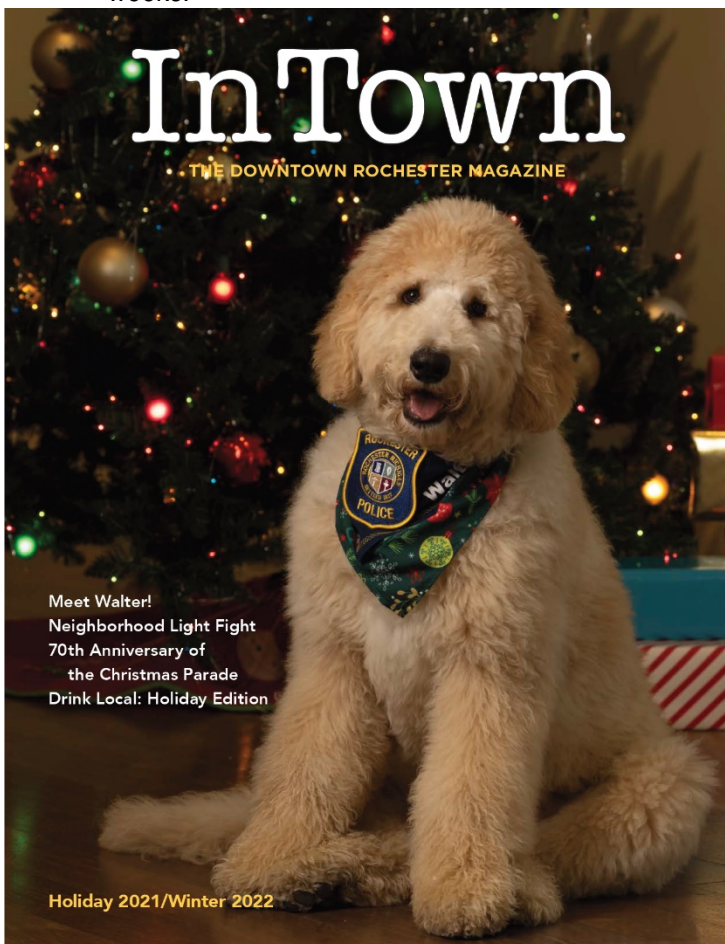
DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING
November 2021
Marketing Coordinator Update

PROMOTION

In Town Magazine: In Town Magazine has gone to print this week and will hit homes the week of November 8. This issue has a special feature article with Walter – the Rochester Police’s new Emotional Support Dog. We also highlight our retailers with our annual gift guides, restaurants with our holiday edition of Drink Local, upcoming Cookie Stroll and a lot more holiday fun!

Farmers’ Market: Trick-or-Treat at the Market was Saturday, October 23 from 10am - Noon at the market. The DDA will be passing out complimentary goodie bags and children will also be able to create a Halloween craft for free. The 2021 season has now concluded and we will visit plans for next season after the first of the year!

Kris Kringle Market: The Kris Kringle market vendor roster is now full. Some new vendors include – The New Ewe, Cindy Lou Ceramics, The Almond Hut, Bliss Soap Co., P.S I Love You and Kutchey Family Far. Currently I am working on scheduling all day-of logistics, ordered mugs, including scheduling entertainment, rentals, and finding volunteers. We will launch all social media promotion in the coming weeks.



PERIOD ENDING 09/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BGD USED
Fund Group <None>						
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL LEDGER						
494-000.000-402.000	CURRENT PROPERTY TAXES	1,650,000.00	1,528,725.53	1,110,411.10	121,274.47	92.65
494-000.000-573.000	LOCAL COMMUNITY STABILIZATION	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-626.000	DDA BUSINESS DEVELOPMENT	20,000.00	2,443.00	276.00	17,557.00	12.22
494-000.000-676.000	ADMINISTRATIVE CROSS CHARGE	43,238.00	0.00	0.00	43,238.00	0.00
494-000.000-692.000	MISCELLANEOUS INCOME	1,040.00	77.00	0.00	963.00	7.40
Total Dept 000.000 - GENERAL LEDGER		1,754,278.00	1,531,245.53	1,110,687.10	223,032.47	87.29
TOTAL REVENUES		1,754,278.00	1,531,245.53	1,110,687.10	223,032.47	87.29
Expenditures						
Dept 736.000 - MOVIES IN THE MOONLIGHT						
494-736.000-790.007	AD PR - SIGNAGE	0.00	54.76	0.00	(54.76)	100.00
Total Dept 736.000 - MOVIES IN THE MOONLIGHT		0.00	54.76	0.00	(54.76)	100.00
Dept 752.000 - BIG BRIGHT LIGHTSHOW						
494-752.000-805.000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 752.000 - BIG BRIGHT LIGHTSHOW		150,000.00	0.00	0.00	150,000.00	0.00
Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORITY						
494-896.000-701.000	SUPERVISOR SALARIES	79,000.00	18,089.10	6,035.58	60,910.90	22.90
494-896.000-701.002	PART-TIME WAGES	0.00	1,093.95	397.80	(1,093.95)	100.00
494-896.000-710.101	LONGEVITY	2,100.00	0.00	0.00	2,100.00	0.00
494-896.000-715.000	FICA	6,444.00	1,469.71	492.88	4,974.29	22.81
494-896.000-716.000	HOSPITALIZATION	22,206.00	3,852.78	1,284.26	18,353.22	17.35
494-896.000-716.004	HOSPITALIZATION -HSA FUNDING	4,200.00	0.00	0.00	4,200.00	0.00
494-896.000-718.000	RETIREMENT CONTRIBUTION	10,997.00	9,900.00	9,900.00	1,097.00	90.02
494-896.000-718.002	EMPLOYER RETIREMENT CONTRIBUT	0.00	276.96	92.32	(276.96)	100.00
494-896.000-719.000	DENTAL/OPTICAL	950.00	379.44	126.48	570.56	39.94
494-896.000-721.000	UNEMPLOYMENT COMP. INSURANCE	16.00	3.35	0.00	12.65	20.94
494-896.000-728.000	POSTAGE	3,168.00	224.00	29.00	2,944.00	7.07
494-896.000-729.000	PRINTING & OFFICE SUPPLIES	21,000.00	3,138.26	2,310.27	17,861.74	14.94
494-896.000-757.000	OPERATING SUPPLIES	2,600.00	252.65	216.65	2,347.35	9.72
494-896.000-801.000	ADMINISTRATIVE CROSS CHARGE	78,200.00	0.00	0.00	78,200.00	0.00
494-896.000-803.000	LEGAL SERVICES	2,112.00	75.00	0.00	2,037.00	3.55
494-896.000-804.000	AUDITING	3,118.00	0.00	0.00	3,118.00	0.00
494-896.000-805.009	CONTRACT SVCS - BUS. DEV COMM	10,445.00	1,686.80	144.16	8,758.20	16.15
494-896.000-805.010	CONTRACT SVCS - D.P.W.	10,000.00	0.00	0.00	10,000.00	0.00
494-896.000-805.011	CONTRACT SVCS - MAINTENANCE	23,439.00	630.00	0.00	22,809.00	2.69
494-896.000-805.027	CABLE CASTING	4,224.00	325.00	0.00	3,899.00	7.69
494-896.000-805.030	CONTRACT SVCS - DUMPSTERS	122,764.00	14,143.32	7,071.66	108,620.68	11.52
494-896.000-805.703	CONTRACT SVCS - EMPLOYMENT	1,795.00	280.00	140.00	1,515.00	15.60
494-896.000-850.000	TELECOMMUNICATIONS	5,189.00	1,341.80	551.33	3,847.20	25.86
494-896.000-860.000	COMPUTER RENTAL	2,072.00	0.00	0.00	2,072.00	0.00
494-896.000-861.002	EQUIPMENT LEASE - COPY MACHIN	15,000.00	2,481.76	0.00	12,518.24	16.55
494-896.000-863.001	PROFESSIONAL DEVELOPMENT	9,000.00	0.00	0.00	9,000.00	0.00

User: mmoriwaki

PERIOD ENDING 09/30/2021

DB: Rochester

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund Group <None>						
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
494-896.000-863.002	TRAVEL	1,584.00	707.29	707.29	876.71	44.65
494-896.000-864.000	LOCAL MILEAGE ALLOWANCE	1,097.00	0.00	0.00	1,097.00	0.00
494-896.000-883.000	COMMUNITY AFFAIRS- EXTERNAL	5,000.00	963.94	668.05	4,036.06	19.28
494-896.000-912.000	GENERAL INSURANCE	15,573.00	849.00	0.00	14,724.00	5.45
494-896.000-921.000	LIGHT & POWER	36,960.00	11,089.73	4,872.44	25,870.27	30.00
494-896.000-922.000	HEAT-BUILDING	603.00	77.92	30.58	525.08	12.92
494-896.000-931.000	MAINTENANCE & REPAIRS - EQUIP	528.00	123.02	123.02	404.98	23.30
494-896.000-940.000	RENTAL OF LAND	32,761.00	6,331.91	0.00	26,429.09	19.33
494-896.000-957.000	DUES & SUBSCRIPTIONS	1,689.00	911.62	254.54	777.38	53.97
Total Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORIT		535,834.00	80,698.31	35,448.31	455,135.69	15.06
Dept 900.000 - CAPITAL CONTROL						
494-900.000-974.019	CAPITAL ASSETS - MAINT & MINO	151,000.00	42,572.68	8,815.83	108,427.32	28.19
494-900.000-974.121	SIDEWALK RECONSTRUCTION	31,680.00	570.00	0.00	31,110.00	1.80
494-900.000-974.210	STREET LIGHTING REPLACEMENT	250,000.00	86,900.00	0.00	163,100.00	34.76
494-900.000-989.000	COVID-19 RESPONSE	100,444.00	0.00	0.00	100,444.00	0.00
Total Dept 900.000 - CAPITAL CONTROL		533,124.00	130,042.68	8,815.83	403,081.32	24.39
Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS						
494-965.000-999.203	TRANS TO MVH LOCAL STREET FUN	373,156.00	633.33	252.00	372,522.67	0.17
494-965.000-999.516	TRANS TO AUTO PARKING FUND	162,164.00	0.00	0.00	162,164.00	0.00
Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS		535,320.00	633.33	252.00	534,686.67	0.12
TOTAL EXPENDITURES		1,754,278.00	211,429.08	44,516.14	1,542,848.92	12.05
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		1,754,278.00	1,531,245.53	1,110,687.10	223,032.47	87.29
TOTAL EXPENDITURES		1,754,278.00	211,429.08	44,516.14	1,542,848.92	12.05
NET OF REVENUES & EXPENDITURES		0.00	1,319,816.45	1,066,170.96	(1,319,816.45)	100.00
Fund Group <None>:						
TOTAL REVENUES		2,485,564.00	1,875,704.02	1,181,640.43	609,859.98	75.46
TOTAL EXPENDITURES		2,490,404.00	304,568.55	73,293.55	2,185,835.45	12.23
NET OF REVENUES & EXPENDITURES		(4,840.00)	1,571,135.47	1,108,346.88	(1,575,975.47)	12,461.48
TOTAL REVENUES - ALL FUNDS		2,485,564.00	1,875,704.02	1,181,640.43	609,859.98	75.46
TOTAL EXPENDITURES - ALL FUNDS		2,490,404.00	304,568.55	73,293.55	2,185,835.45	12.23
NET OF REVENUES & EXPENDITURES		(4,840.00)	1,571,135.47	1,108,346.88	(1,575,975.47)	12,461.48