



Love local
ROCHESTER 

Rochester Downtown
Development Authority

Downtown Collaboration Studio
431 S. Main Street
Rochester, MI 48307
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DowntownRochesterMI.com

Regular Meeting Agenda
Wednesday, September 20, 2023, 7:00 pm
Rochester Municipal Building, 400 Sixth Street

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes – July 19, 2023
4. Audience Comments
5. Liaison Reports
 - A. City Council – Marilyn Trent
 - B. Chamber of Commerce – Lisa Swiftney
 - C. Historical Commission – Don Sienkiewicz
 - D. Principal Shopping District – Paul Haig
6. General Business Agenda Items
 - A. Presentation of Bill Lipuma Community Spirit Award Recipients – Tony Lipuma
 - B. City & Economic Development Update – Nik Banda
 - C. Consideration of Sick/Leave Time Additions for Staff – Ben Giovanelli
 - D. Main Street Oakland County Flagstar Grant – Kristi Trevarrow
 - E. Front Porch Project Update – 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

**The next regular meeting of the Rochester DDA
will be held on Wednesday, October 18, 2023.**

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Downtown Development Authority
Regular Meeting Minutes

Wednesday, July 19, 2023
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, Erik Diana, Paul Haig, Roger Knapp, Tonia Carsten, Tony Lipuma, Bob Bloomingdale
Board Members Absent:	Lisa Germani Williams, Chris Johnson
Council Liaison Present:	Marilyn Trent
Chamber Liaison Present:	Lisa Swiftney
Historical Commission Liaison Present:	Don Sienkiewicz
PSD Liaison Present:	Paul Haig
DDA Executive Director Present:	Kristi Trevarrow

3) Approval of Meeting Minutes

Regular Meeting Minutes – June 21, 2023

Motion By:	Paul Haig to approve the June 21, 2023 Regular Meeting Minutes as presented.
Second By:	Erik Diana
In Favor:	All
Opposed:	None
Motion Passed	

4) Audience Comments

There were no audience comments.

5) Liaison Reports

A. City Council

Marilyn Trent highlighted the following from the June 26, 2023 City Council meeting:

- Rochester’s new police chief, George Rouhib, was sworn in.
- A Resolution was presented recognizing Sgt. Mancini’s years of service with the Rochester Police Department upon his upcoming retirement.
- A public hearing was held on the adoption of the proposed Brownfield Plan for the Riverfront Place Redevelopment project at 211 1st Street.

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- Marilyn Trent was appointed to the Dementia Friendly and Age Friendly Committee.
- B. Chamber of Commerce
- The Sunrise Pinnacle Awards will be held on October 6, 2023. Nomination forms are available on the website.
 - The Chamber is accepting applications for the Leadership Greater Rochester class of 2023-2024.
 - The 2023 Hometown Christmas Parade will be held on December 3, 2023.
- C. Historical Commission
- Don Sienkiewicz welcomed Chief Rouhib to the City. He stated the Commission continues to evaluate the Heritage Festival. Financial results are being reviewed to determine what segments of the festival can be improved. He shared that the Farmers' Market and Dancin' in the Street on July 14th were great events for the city.
- D. Principal Shopping District
- Paul Haig shared that the Committee did not meet in July, but will meet again in August.
- 6) General Business Agenda Items
- A. Introduction of Police Chief George Rouhib
- City Manager Nik Banda introduced the city's new police chief, George Rouhib. Chief Rouhib has been working with Chief Schettenhelm toward a seamless transition. He stated that he is proud to represent the City of Rochester.
- B. Front Porch Project Update
- Chairman Giovanelli provided an update on the Front Porch Project. He shared that mainly due to the topography of the site, it appears that the project may cost approximately twice what was expected. Rather than continue with the process and possibly removing elements of importance to the Board and the community, he suggested that current plans be put on hold until early fall when federal, state, and local funding opportunities have been awarded. This will provide the Board with a better ability to plan financially for the project. The Board concurred that waiting for the results of the funding applications will allow for a more informed decision as to the future of the project.
- C. Downtown Maintenance Walk Update
- Site Development Chairman Tony Lipuma provided an update on the Downtown Maintenance Walk that took place on Monday, July 17, 2023. The walk included Main Street and the west side of town only. There will be a second meeting on Thursday, July 27, 2023 at 8:30 a.m. for the east side. There are a few minor issues, but overall, everything looks great. The biggest concern is the MDOT utility boxes that need to be improved.
- 7) Receipt of Regular Reports
- A. Executive Director Update
- RAP 2.0 Grant Application**
- The Front Porch Project has been submitted as one of thirteen projects in Main Street Oakland County's Subgrant Application to the MEDC for the RAP 2.0 Program. Notification on grant funding should occur in September 2023.

Shop Main Street Oakland County

Work continues on the ShopOCMain Streets.com Member Marketplace website project with Main Street Oakland County. So far, twelve downtown businesses have opted in to use the site, with many others requesting the information. Use of the site is free to all downtown businesses that have retail products to sell. The official launch of the site is slated for mid-August.

OPC Presentation

Kristi Trevarrow and Taylor Knuth will be giving a presentation to the OPC's Savvy Seniors Group on Wednesday, July 19, 2023 about the Farmers' Market and The Front Porch Project.

Bill Lipuma Community Spirit Award

Nominations are now open for the 2nd Annual Bill Lipuma Community Spirit Award! Nominations must be received by Friday, August 25, 2023. Sixteen nominations have been received to date.

Christmas in July

Throughout July, all holiday event and promotions plans for the year will be shared on the DDA's social media channels. Sponsorship information for Festival of Trees and the Snowman Stroll are included.

B. Events & Marketing Update

EVENTS

Sidewalk Sales – July 13-15, 2023

Sidewalk Sales took place last weekend. Over 500 kids signed up for Explorers Club. There was a children's garden stake craft in front of SEE Eyewear and singer Sarah Karras performed on Thursday night.

Dancin' in the Street – July 14, 2023

Dancin' in the Street took place on Friday, with a slight delay due to the weather. Kristi Trevarrow thanked the community for their assistance, including the Fire Department, Police Department and DPW. The Keynote Sisters performed at 7:00 p.m., and Your Generation in Concert performed from 7:30 p.m. to 10:00 p.m. The Taste Fest included seven local eateries including D'Marcos, Kruse & Muer, The Little Donut Factory, O'Connor's, Rochester Mills, and The Oakland. The Rochester Corner Bar was the beverage sponsor and served mixed drinks, beer, and wine at the event. Dancin' in the Streets was sponsored by Stewart Team Real Estate Partners.

Movies in the Moonlight – July 22, 29 & August 5, 2023

Movies in the Moonlight kicked off on the 15th with Top Gun Maverick, presented by Genisys Credit Union. The Genisys team was onsite passing out materials. The pre-show activity was a paper airplane competition, with all ages participating.

Movies in the Moonlight takes place in the Farmers' Market lot and movies begin at dusk (around 9:15 p.m.). The Little Donut Factory will be attending each movie this season,

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selling fresh mini donuts with a variety of toppings, popcorn, lemonade, soda, and bottled water.

Following are the upcoming movies:

July 22 – DC League of Super Pets, Presented by Lake Michigan Credit Union

July 29 – Spider-Man: No Way Home, Presented by The Linda Rea Team

August 5 – Moana, Presented by Kerner’s Auto Service

PROMOTIONS

Farmers’ Market

Recent Market days have seen some rainy weather, which has been great for produce but not for attendance. The next market program is called “Dog Days of Summer.” On July 22, 2023 there will be a limited supply of “Local Pup” bandanas, a photo-op for shoppers and their canine friends, as well as representatives of Leader Dog for the Blind on site sharing their mission. In addition, staff is beginning to plan for National Farmers’ Market Week from August 6 through August 12, 2023.

Makers’ Market

Makers’ Market was a huge success. There was a lot of positive feedback from both shoppers and vendors. The 300 giveaway tote bags were passed out within the first hour. Staff is awaiting survey results to determine if a second market date would be a good idea or whether the market should be extended longer into the weekend.

Kris Kringle Market

Applications will be sent out soon to previously participating vendors, as well as opening it up to new vendors. Chief Financial Credit Union has joined on as the presenting sponsor for this year.

Business Directory

The 2023 business directories will be produced and printed in August.

Love Local Art

The committee met earlier this month and conducted its first walk-about meeting. Possible locations for art throughout downtown were discussed. Plans are being made for a potential Crosswalk Mural in the spring of 2024. Oakland County has extended the deadline for their Main Street Placemaking and Façade Grant, with a potential maximum grant of \$2,500.00.

C. Financial Report for DDA

The Revenue and Expenditure Report for period ending 06/30/2023 for Fund 494, Downtown Development Authority was included in the packet.

D. Business Development Committee

The Holiday Expo will be held on November 13, 2023. Reservations are open on August 1, 2023.

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E. Site Development Committee

8) Miscellaneous

Seeing no further business, Chairman Giovanelli adjourned the meeting at 7:41 p.m.

Date Approved

Susan McCullough

6A. Presentation of Bill Lipuma Community Spirit Award Recipients

Over 35 nominations were received for the 2nd Annual Bill Lipuma Community Spirit Award. The purpose of the award is to recognize a member of our downtown community that embodies the pride, spirit and love of Downtown Rochester that Bill demonstrated every single day.

At the meeting, we will officially announce the winners of the 2023 Bill Lipuma Community Spirit Award.

6B. City & Economic Development Update

City Manager Nik Banda will provide an update on developments happening in and around downtown, as well as giving an overview on the upcoming ballot item regarding allowing marijuana establishments in the City of Rochester.

6C. Consideration of Sick/Leave Time Additions for Staff

As discussed during our budget workshops, the DDA/PSD employees do not receive the same sick/leave time allotments as City of Rochester employees. Both the DDA & PSD Board requested information about the benefits not currently extended to DDA/PSD employees so that they could be added so the benefits match those received by City employees.

Per City Human Resources Director Joellen Haines, the following are the benefits which city employees currently have that DDA employees do not have:

- Sick leave accrual of 8 hours a month
- Floating holidays – 2 per year of 8 hours each
- 40 hours of personal leave

The PSD Board took action at their September 6 Board Meeting to authorize these additions, effective July 1, 2023. If the DDA decides to take action on this item, it is requested that the motion be retroactive to the beginning of the current budget year (July 1, 2023) as well.

6D. Main Street Oakland County Flagstar Grant

As a part of the Love Local Rochester Art Committee established by the DDA Board earlier this year, Taylor submitted an application to Main Street Oakland County through their Main Street Placemaking and Façade Grant Program, sponsored by Flagstar Bank. The project submitted was the Downtown Rochester Crosswalk Mural Project. This project will see local artists create art on the crosswalks at Fourth & Walnut in Spring 2024.

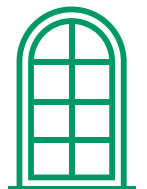
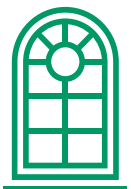
We are happy to share that the Downtown Rochester Crosswalk Mural Project was selected by the Committee to receive grant funds in the amount of \$2,500!



Main Street Placemaking & Façade Grant PROGRAM

For Eligible MSOC Communities and Their Downtown Businesses

One of the most important elements of successful downtown development and community revitalization is good design and creating a strong sense of place. Main Street Oakland County (MSOC) advocates for good design and placemaking through the preservation and renewal of historic building facades, the installation of public art, historic interpretive markers and the enhancement of other physical attributes of a downtown district. To support this, MSOC has partnered with Flagstar Bank to create this Placemaking and Façade Grant Program.



Eligible Grant Applicants:

Community Main Street Programs and Their Downtown Businesses in Berkley, Clawson, Farmington, Ferndale, Franklin, Highland, Holly, Lake Orion, Ortonville, Oxford, Pontiac, Rochester and Royal Oak.

NOTE: Downtown Businesses can contact their Community's Main Street Program Staff to submit a grant application.

Eligible Activities Include:



Preservation of Historic Resources



Installation of Public Art



Installation of Wayfinding Signage



Placement of Historic Interpretive Markers



Creation of Parklets, Public Markets or other Public Space Activation



Creation or Renovation of Pop-Up Retailing Space



Installation of Downtown/Community Gateways



Streetscape Enhancements



Building Façade Improvements (single project)



Creation or re-establishment of a Façade Improvement Program

Design Assistance:

MSOC can provide architectural design services at no charge to grant applicants. All approved historic building rehabilitation projects should be in compliance with Secretary of Interior Standards and have prior approval of the local historic commission where applicable.

Grants and Match:

The maximum grant award is \$2,500. A minimum dollar-for-dollar match must be provided by the applicant. The cost of labor and materials can be used towards grant match.

After the proposed project has been completed and final costs have been verified, the grant funds will be issued directly to the local Main Street program, paid as a reimbursement. The local Main Street will be responsible for monitoring approved projects and programs to ensure compliance with the grant program guidelines.

Conditions:

All applications are reviewed by and award determinations are made by representatives of Flagstar Bank and MSOC. Flagstar Bank and MSOC reserve the right to decline grant applications that are not consistent with the National Main Street Program and/or the vision and master plan of the local Main Street community. All projects must have appropriate zoning, permitting and historic district approvals if required by the municipality. Where applicable, projects must be in compliance with the Secretary of Interior Standards.

Deadline Extended for Round Two to:
August 1, 2023

For more information, contact:
Annaka Norris
norrisa@oakgov.com
(248) 858-5447



All ways, MOVING FORWARD

6E. Front Porch Project Update

Chairman Ben Giovanelli will provide an update on the Front Porch Project.

7A. Executive Director Update

Shop Main Street Oakland County Website

Rochester was selected to host the Kick-Off Event for the launch of the Shop Main Street Oakland County Shopping Platform on Saturday, September 23, 10:00 am at the Downtown Collaboration Studio. Everyone is welcome to attend!

Downtown Rochester Holiday Expo – November 13, 5-8 pm, Royal Park Hotel

We are nearly sold out for this event!

Festival of Trees - November 17-19, Rochester Community House

Tree Sponsorships are sold out for this year's event! We are still seeking designers and local-non-profits interested in participating this year's event. Cocktail Preview tickets will go on sale next week.

Snowman Stroll – December 1-31

Snowman Sponsorships are still available for this year's event!



Rochester DDA Board Meeting

September 5, 2023

Events Coordinator Report

Upcoming events

Taste of Fall – Taste of Fall is back once again this year. This is a promotion for our restaurants, bars, and bakeries. The purpose of the promotion is to showcase Michigan's fall flavors through new, innovative food and beverage offerings downtown. Taste of Fall began on September 4 and will run through October 16. In support of the promotion, we produced a brochure (both printed and online), and a social media campaign. New to the promotion: Foodie Fridays! On each Friday of the promotion, diners have the chance to win a \$50 Downtown Rochester gift certificate. It's a unique opportunity to not only enjoy tasteful fall flavors but also be rewarded for the experience.

Here's how it works:

Text: Send the keyword "FOODIEFRIDAY" to 866-603-4005.

Submit Your Receipt: After texting the keyword, you'll receive prompts to upload a picture of your receipt from any participating Taste of Fall restaurants.

Win and Dine: Each Friday, a lucky winner will be randomly selected to receive a \$50 Downtown Rochester gift certificate, perfect for exploring more culinary delights!



- **Rochester Posed – October 5** –The theme this year for Rochester Posed is 'Heroes vs. Villains'. Plans are moving forward with this event, so far, we have 15 businesses participating this year. Most businesses have chosen their Heroes vs. Villains selection already and I will be working to try and recruit a few more businesses to join Rochester Posed. The public will be able to participate in text-to-vote for their favorite windows. Posters and QR codes of the official map will be distributed to the businesses in the next couple of weeks.
- **Trick-or-Treat Downtown – October 21** – Trick-or-treating will be from 3:30 – 5:00 pm and the costume parade will begin at 5:15 pm. The parade will be on Water St., beginning at University and ending at the Fire Station. There will be a Halloween Fest in the Farmers' Market lot. Our Halloween Fest includes a variety of different Halloween goodies for the kids, The Little Donut Factory will be onsite selling hot fresh donuts, The Detroit Ghostbusters will be in attendance once again this year with ecto-1 for photos, The Linda Rea Team will be onsite passing out pumpkins to the first 100 trick-or-treaters that visit their pumpkin patch, and a few more outside vendors. Halloween fest is hosted from 5:00 – 6:30 pm.

DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING
September 2023
Marketing Coordinator Update

PROMOTION

Farmers' Market:

The market season is quickly coming to a close, this season has welcomed a lot of new vendors and a strong customer following. A few new faces include, Good Lookin' Hot Sauce, Moon Mushrooms and a Taste of Petra (which includes Middle Eastern olive oil and spices). The market is currently robust in produce, dahlias and specialty foods. The Rochester Pollinators will be present a few weeks in September, making the purchase and pick up of native plants easy as always. Trick-or-Treat at the Market will be hosted on Saturday, October 28 from 10 am – Noon.

Kris Kringle Market: Vendor applications were published and available in early August. Last week the staff met to review all applications that were received. In total we received 75 applications with 42 available vendor spaces. Five new vendors will be joining the Kringle line-up this year. Chief Financial Credit union is our presenting sponsor, along with Rochester Mills Beer Co as our Santa Sponsor. Currently working on scheduling entertainment acts, ordering mugs for the warming tent, and securing volunteers with our past participating non-profits, RARA and RAYA.

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 our photoshoot taking place in the first week of October. In Town Magazines will hit homes the second week of November.

Love Local Art: I received word last month that we were one of the recipients of the Main Street Oakland County and Flagstar Bank placemaking grants. We were awarded \$2,500, which will be put towards four crosswalk murals at the corner of W. Fourth and Walnut. We will put a call out to artists in the new year.



User: mmoriwaki

PERIOD ENDING 08/31/2023

DB: Rochester

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL LEDGER						
248-000.000-402.000	CURRENT PROPERTY TAXES	2,116,505.00	508,170.92	508,170.92	1,608,334.08	24.01
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION	49,000.00	0.00	0.00	49,000.00	0.00
248-000.000-605.032	DDA BUSINESS DEVELOPMENT	25,000.00	5,983.00	5,055.00	19,017.00	23.93
248-000.000-665.072	INTEREST -MICHIGAN CLASS	100,000.00	4,921.71	0.00	95,078.29	4.92
248-000.000-676.000	ADMINISTRATIVE CROSS CHARGE	59,092.00	4,924.33	0.00	54,167.67	8.33
248-000.000-692.000	MISCELLANEOUS INCOME	1,082.00	0.00	0.00	1,082.00	0.00
Total Dept 000.000 - GENERAL LEDGER		2,350,679.00	523,999.96	513,225.92	1,826,679.04	22.29
TOTAL REVENUES		2,350,679.00	523,999.96	513,225.92	1,826,679.04	22.29
Expenditures						
Dept 703.000 - GENERAL & ADMINSTRATIVE - GA						
248-703.000-728.000	POSTAGE	3,282.00	19.98	9.99	3,262.02	0.61
248-703.000-729.000	PRINTING & OFFICE SUPPLIES	23,129.00	4,010.83	2,283.66	19,118.17	17.34
248-703.000-757.000	OPERATING SUPPLIES	2,816.00	415.63	0.00	2,400.37	14.76
248-703.000-803.000	LEGAL SERVICES	2,188.00	0.00	0.00	2,188.00	0.00
248-703.000-804.000	AUDITING	3,231.00	0.00	0.00	3,231.00	0.00
248-703.000-805.000	CONTRACTUAL SERVICES	5,129.00	0.00	0.00	5,129.00	0.00
248-703.000-805.009	CONTRACT SVCS - BUS. DEV COMM	21,202.00	674.28	0.00	20,527.72	3.18
248-703.000-805.010	CONTRACT SVCS - D.P.W.	10,056.00	0.00	0.00	10,056.00	0.00
248-703.000-805.011	CONTRACT SVCS - MAINTENANCE	24,523.00	550.00	550.00	23,973.00	2.24
248-703.000-805.027	CABLE CASTING	4,376.00	0.00	0.00	4,376.00	0.00
248-703.000-805.030	CONTRACT SVCS - DUMPSTERS	129,477.00	16,091.56	16,091.56	113,385.44	12.43
248-703.000-805.050	CONTRACT SVCS - EMPLOYMENT	1,860.00	300.00	0.00	1,560.00	16.13
248-703.000-811.000	GENERAL INSURANCE	16,133.00	0.00	0.00	16,133.00	0.00
248-703.000-850.000	TELECOMMUNICATIONS	6,637.00	885.76	656.95	5,751.24	13.35
248-703.000-861.002	EQUIPMENT LEASE - COPY MACHIN	17,504.00	2,752.21	1,384.97	14,751.79	15.72
248-703.000-863.001	PROFESSIONAL DEVELOPMENT	836.00	0.00	0.00	836.00	0.00
248-703.000-863.002	TRAVEL	1,641.00	0.00	0.00	1,641.00	0.00
248-703.000-921.000	LIGHT & POWER	44,247.00	4,993.89	2,436.10	39,253.11	11.29
248-703.000-922.000	HEAT-BUILDING	625.00	30.48	14.48	594.52	4.88
248-703.000-931.000	MAINTENANCE & REPAIRS - EQUIP	547.00	0.00	0.00	547.00	0.00
248-703.000-940.000	RENTAL OF LAND	33,487.00	5,423.35	2,748.35	28,063.65	16.20
248-703.000-940.002	RENTAL OF LAND - D.D.A. OTHER	0.00	917.40	0.00	(917.40)	100.00
248-703.000-955.002	COMMUNITY AFFAIRS- EXTERNAL	3,687.00	500.86	453.36	3,186.14	13.58
248-703.000-957.000	DUES & SUBSCRIPTIONS	3,117.00	399.01	374.47	2,717.99	12.80
248-703.000-963.000	MISCELLANEOUS	0.00	(12.00)	0.00	12.00	100.00
248-703.000-995.001	ADMINISTRATIVE CROSS CHARGE	123,482.00	10,290.17	0.00	113,191.83	8.33
248-703.000-995.004	COMPUTER RENTAL	2,167.00	541.75	0.00	1,625.25	25.00
Total Dept 703.000 - GENERAL & ADMINSTRATIVE - GA		485,379.00	48,785.16	27,003.89	436,593.84	10.05
Dept 729.000 - ECONOMIC DEVELOPMENT						
248-729.000-793.000	SNOWMAN STROLL	0.00	16,890.00	0.00	(16,890.00)	100.00
248-729.000-805.000	CONTRACTUAL SERVICES	225,000.00	28,389.50	0.00	196,610.50	12.62
248-729.000-963.000	MISCELLANEOUS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 729.000 - ECONOMIC DEVELOPMENT		245,000.00	45,279.50	0.00	199,720.50	18.48

PERIOD ENDING 08/31/2023

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 900.000 - CAPITAL CONTROL						
248-900.000-974.000	SITE IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
248-900.000-974.019	CAPITAL ASSETS - MAINT & MINO	200,000.00	24,217.00	9,729.00	175,783.00	12.11
248-900.000-974.121	SIDEWALK RECONSTRUCTION	12,000.00	0.00	0.00	12,000.00	0.00
248-900.000-974.210	STREET LIGHTING REPLACEMENT	250,000.00	168,400.00	0.00	81,600.00	67.36
248-900.000-974.256	BOLLARD REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
248-900.000-974.260	FRONT PORCH PROJECT	0.00	12,296.00	1,277.00	(12,296.00)	100.00
Total Dept 900.000 - CAPITAL CONTROL		532,000.00	204,913.00	11,006.00	327,087.00	38.52
Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS						
248-965.000-995.203	TRANS TO MVH LOCAL STREET FUN	132,000.00	0.00	0.00	132,000.00	0.00
248-965.000-995.516	TRANS TO AUTO PARKING FUND	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS		182,000.00	0.00	0.00	182,000.00	0.00
TOTAL EXPENDITURES		1,444,379.00	298,977.66	38,009.89	1,145,401.34	20.70
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		2,350,679.00	523,999.96	513,225.92	1,826,679.04	22.29
TOTAL EXPENDITURES		1,444,379.00	298,977.66	38,009.89	1,145,401.34	20.70
NET OF REVENUES & EXPENDITURES		906,300.00	225,022.30	475,216.03	681,277.70	24.83
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		3,218,626.00	836,986.02	572,918.85	2,381,639.98	26.00
TOTAL EXPENDITURES - ALL FUNDS		2,127,175.00	345,596.40	45,423.03	1,781,578.60	16.25
NET OF REVENUES & EXPENDITURES		1,091,451.00	491,389.62	527,495.82	600,061.38	45.02