

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
January 18, 2006
11:00 a.m.

City Hall
911 North 7th Avenue

11:00 a.m. Council Chambers

Call to Order – Chairman ~~Neuhardt~~ *Brown*

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

Action and Discussion Items:

Minutes for December 21, 2005 – Motion to Approve and/or Amend

Financial Report: December Income and Expenses

Consider Approving Payment of 4th Quarter 2005 Administrative Fees

Central Corridor:

Downtown Discussion

Update on Whitman Project

Roosevelt District:

Closing of the District

North Yellowstone Urban Renewal Area:

Consider Approving Pay Request #23

Miscellaneous Items/Questions from Commissioners

Executive Session if Required

Pocatello Development Authority
Cash Budget - 2005

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Current Estimate 2005	Approved 2005
Beginning Balance	\$220,645.60	\$672,076.35	\$503,215.18	\$611,044.07	\$507,568.49	\$736,442.82	\$782,312.52	\$2,507,099.04	\$960,309.22	\$934,536.01	\$844,703.41	\$781,976.39	\$348,000.00	\$348,000.00
SOURCES OF FUNDS														
Kress District	2,332.46	0.00	0.00	37.10	0.00	0.00	3,217.75	0.00	0.00	0.00	0.00	0.00	\$5,587.33	\$5,634.18
Newtown District	23,877.15	0.00	153.48	255.07	0.00	0.00	34,495.19	0.00	0.00	0.00	0.00	0.00	\$58,780.89	\$58,615.70
Al Ricken Drive District	6,596.22	0.00	38,905.81	0.00	0.00	0.00	978,516.11	0.00	0.00	0.00	0.00	0.00	\$1,024,018.14	\$1,023,588.23
Old Town District	8,008.23	0.00	10,739.97	5,890.81	0.00	14,390.73	245,759.48	6,210.18	3,737.40	82.34	177.58	1,261.18	\$296,257.90	\$260,555.56
North Main District	65,832.99	0.00	31,278.36	0.00	0.00	0.00	19,893.97	0.00	0.00	0.00	0.00	0.00	\$117,005.32	\$131,927.08
Roosevelt District	194,423.64	0.00	1,313.43	836.78	0.00	0.00	213,270.97	5,811.56	1,796.76	120.92	0.00	0.00	\$417,574.06	\$414,694.31
Central Corridor District	56,291.89	0.00	28,966.53	2,099.47	0.00	30,666.01	279,979.94	2,058.92	1,362.44	118.99	0.00	3,280.80	\$404,832.99	\$558,631.43
North Yellowstone District	115,048.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115,048.13	\$102,274.92
General Funds	99.00	0.00	0.00	0.00	0.00	0.00	0.00	15.95	0.00	0.00	0.00	0.00	\$114.95	\$0.00
Board Disc.	51,476.21	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$291,476.21	\$0.00
Interest Income	232.29	494.13	496.63	599.73	821.94	899.12	1,071.49	1,061.57	1,118.08	652.97	541.77	379.67	\$8,369.39	\$3,240.00
TOTAL	524,218.23	494.13	111,854.21	9,718.96	240,821.94	45,955.86	1,776,204.90	15,158.18	8,014.68	973.22	719.35	4,931.65	\$2,739,065.31	\$2,559,361.41
CASH AVAILABLE	\$744,863.83	\$672,570.48	\$615,069.39	\$620,763.03	\$748,390.43	\$782,398.68	\$2,558,517.42	\$2,522,257.22	\$968,323.90	\$935,509.23	\$845,422.76	\$786,908.04	\$3,087,065.31	\$2,907,361.41
APPLICATION OF FUNDS														
Kress District	0.00	2,332.48	0.00	0.00	0.00	0.00	0.00	3,217.74	0.00	0.00	0.00	0.00	\$5,550.22	\$5,634.18
Newtown District	0.00	23,877.15	0.00	153.48	255.07	0.00	0.00	34,495.19	0.00	0.00	0.00	0.00	\$58,780.89	\$58,615.70
Al Ricken Drive District	0.00	6,596.22	0.00	38,905.81	0.00	0.00	0.00	978,516.11	0.00	0.00	0.00	0.00	\$1,024,018.14	\$1,023,588.23
Old Town District	0.00	12,485.53	0.00	10,739.97	5,890.81	0.00	14,390.73	245,759.48	6,210.18	0.00	3,819.74	177.58	\$299,474.02	\$260,555.56
North Main District	0.00	65,832.99	0.00	31,278.36	0.00	0.00	0.00	19,893.97	0.00	0.00	0.00	0.00	\$117,005.32	\$131,927.08
Roosevelt District	3,100.00	1,500.00	3,870.00	0.00	174.25	0.00	3,150.00	0.00	25,361.29	87,399.67	58,050.87	239,197.39	\$421,802.67	\$280,651.62
Central Corridor District	0.00	56,649.25	0.00	28,966.53	2,099.47	0.00	30,666.01	279,979.94	2,058.92	0.00	1,479.43	0.00	\$401,899.55	\$371,031.43
North Yellowstone District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
General Funds	3,229.69	81.68	155.32	3,150.39	3,528.01	86.16	3,195.69	61.60	157.50	3,336.70	96.33	132.83	\$17,211.90	\$13,700.00
Board Disc.	66,457.79	0.00	0.00	0.00	0.00	0.00	0.00	23.97	0.00	70.25	0.00	200,000.00	\$266,552.01	\$0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	15.85	0.00	0.00	0.00	0.00	0.00	\$15.95	\$600.00
TOTAL	72,787.46	169,355.30	4,025.32	113,194.54	11,947.61	86.16	51,418.38	1,561,948.00	33,787.89	90,805.82	63,446.37	439,507.80	\$2,612,310.67	\$2,148,303.80
ENDING BALANCE	\$672,076.35	\$503,215.18	\$611,044.07	\$507,568.49	\$736,442.82	\$782,312.52	\$2,507,099.04	\$960,309.22	\$934,536.01	\$844,703.41	\$781,976.39	\$347,400.24	\$474,754.64	\$761,057.61

DISTRICT ENDING BALANCES
December 31, 2005

Bank Balance		\$347,400.24
General Fund	27,529.93	
Discretionary Funds	265,940.99	
Kress Project	37.11	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	1,261.18	
North Main District	0.00	
Roosevelt District	49,340.23	
Central Corridor District	3,290.80	
North Yellowstone District	<u>0.00</u>	
District Totals		\$347,400.24

POCATELLO DEVELOPMENT AUTHORITY

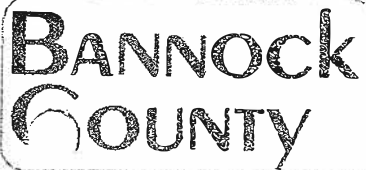
December 2005

INCOME:

Old Town:	\$1,261.18 (Taxes Received)
Central Corridor:	\$3,290.80 (Taxes Received)
Interest Income:	\$379.67

EXPENSES:

Old Town:	\$177.58 (Transfer to RAF)
Roosevelt:	\$71,251.62 (Fred Meyer 5th & final payment)
	\$8,645.32 (Kiggins Phase 4 pay req 4)
	\$8,495.00 (RMES)
	\$30,805.45 (Holm Construction Phase 5 Pay Req 1)
	\$120,000.00 (Bannock County reim of excess TIF funds)
General Funds:	\$132.83 (PDA Lunch)
Board Disc:	\$200,000.00 (Battelle Energy Alliance--IsoRay)



POCATELLO DEVELOPMENT AUTHORITY

**Administration Invoice
October 2005 through December 2005**

Administration/Clerical*: 4th Quarter 2005 (10/05-12/05)	3,000.00
Postage/Copies: 4th Quarter 2005 (10/05-12/05)	<u>125.00</u>
INVOICE TOTAL:	\$3,125.00

SD

* Timesheet breakdown attached.

POCATELLO DEVELOPMENT AUTHORITY
1651 ALVIN RICKEN DRIVE
POCATELLO, ID 83201
(208) 233-3500

FIRST SECURITY BANK, N.A.
1-800-574-4200
92-5/04
1241

1557

1/18/2006

PAY TO THE ORDER OF Bannock Development Corp

\$ **3,125.00

Three Thousand One Hundred Twenty-Five and 00/100*****

DOLLARS

Bannock Development Corp

FOR

4th Quarter Amin Fee

MP

⑈001557⑈ ⑆124100064⑆004 00247 39⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

**POCATELLO DEVELOPMENT AUTHORITY
CENTRAL CORRIDOR CASH FLOW PROJECTIONS
2005 THROUGH 2010**

YEARS ENDED	Actual 2005	2006	2007	2008	2009	2010
Previous Year Balance*:	\$1,140,009.16	\$1,698,816.51	\$242,982.50	\$460,781.06	\$1,401,664.06	\$480,524.56
INCOME:						
Estimated Tax Revenues:	1,900,895.24	1,841,555.99	1,872,518.00	1,872,518.00	1,872,518.00	1,872,518.00
South Cliffs Repayment:			85,000.00			200,000.00
Ross Park Pool Repayment:			200,000.00			
Total Projected Income:	1,900,895.24	1,841,555.99	2,157,518.00	1,872,518.00	1,872,518.00	2,072,518.00
TOTAL AVAILABLE INCOME:	\$3,040,904.40	\$3,540,372.50	\$2,400,500.50	\$2,333,299.06	\$3,274,182.06	\$2,553,042.56
EXPENSE:						
Current Year Debt Service*:	932,911.25	930,890.00	931,772.50	931,635.00	2,793,657.50	0.00
South Cliffs--Phase 1**:						
South Cliffs--Phase 2**:						
Old Town Revitalization:						
Old Town Reinvestment***:		1,910,000.00				
Old Town Engineering--Phase 2:	100,000.00					
Positron:						
Cheyenne Crossing**:	7,972.71	200,000.00	650,243.94			
Whitman/Yellowstone Hotel:		256,500.00	256,500.00			
Federal Express:	200,000.00					
Clark Street Overpass:	101,203.93		101,203.00			
Total Projected Expense:	1,342,087.89	3,297,390.00	1,939,719.44	931,635.00	2,793,657.50	0.00
CALCULATED ANNUAL BALANCE	\$1,698,816.51	\$242,982.50	\$460,781.06	\$1,401,664.06	\$480,524.56	\$2,553,042.56

Notes:

* Includes all Central Corridor Tax Districts--Newtown, Alvin Ricken, Old Town, North Main, Central Corridor

** Project totals as of 1/1/06.

*** Anticipated cost as per file documents--includes portions of project not yet approved by board.

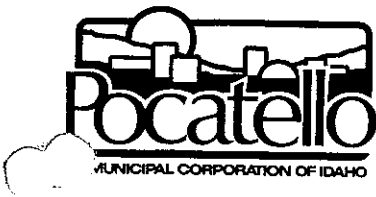
Beginning balance 2006 is total revenues held by Trustee as of 1/1/06.

Repayments in 2010: \$400,000 from Positron, & \$200,000 from South Cliffs.

AMI repayment of \$1.2 million is due in 2012.

Updated 1/10/06.

pda/financials/ccprojections2004.xls



OFFICE OF THE MAYOR
911 North 7th Avenue
P.O. Box 4169
Pocatello, Idaho 83205
(208) 234-6163
Fax: (208) 234-6297
www.pocatello.us

ROGER W. CHASE
Mayor

Pocatello City Council:
ROGER J. BRAY
RON FRASURE
GARY MOORE
EVA JOHNSON NYE
RICHARD STALLINGS
BRIAN T. UNDERWOOD

January 11, 2006

Harry Neuhardt
69 Trail Creek Road
Pocatello, Idaho 83204

Dear Mr. Neuhardt:

I would like to express my sincere appreciation for your efforts on behalf of the Pocatello Development Authority (PDA) and for serving as Chairman for the past few years.

You have contributed significantly to PDA, and the performance of your duties has always been characterized by an obvious dedication to doing the job well. Your devotion to this duty has had a valuable effect not only on the Pocatello Development Authority but also has benefited all the citizens of Pocatello.

I commend you for your excellent service and thank you on behalf of the City Council and myself.

Sincerely,

A handwritten signature in black ink, appearing to read "Roger W. Chase". The signature is fluid and cursive.

Roger W. Chase
Mayor

/aln

Enclosure

cc: ✓ Rayna Valentine, Committee Secretary
Ray Burstedt, Executive Director
Anne Nichols, Assistant to the Mayor

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2004 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

Wells Fargo Bank
MAC U1859-031
999 Main Street, 3rd Floor
Boise, Idaho 83702
Attn: Corporate Trust Services

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of December 8, 2004, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: 23
2. Payment is due to: Hawkins Companies
3. The amount to be disbursed is: \$200,572.71
4. The obligation mentioned above for which payment is requested in this Requisition is due, is a proper charge against the Construction Fund and has not been previously paid from said Fund or from the proceeds of the Bonds.
5. All of this requested payment is for the items on the attached Schedule, which are costs of acquisition and construction or costs of issuing the Bonds.

COPY

Attachments: See Attached Schedule of Costs to Requisition

DATED: January 18, 2006

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

Terms used herein shall be as defined in the Bond Ordinance.

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. 23**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Pocatello Square	Hawkins Companies 8645 W Franklin Rd Boise ID 83709	\$200,572.71 <i>SD</i>

COPY

The above are to be paid upon receipt by Trustee of an invoice therefor.

INVOICE

Pocatello Development Authority
 Attention: Ms. Sari David
 1651 Alvin Ricken Drive
 Pocatello, ID 83201

Date 1/10/2006

Description	Total
Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing	
Mickelsen Construcion	\$ 191,011.40
Application 11 Off Site Road Work	
Idaho Power	
8728332994 Service Charge	3.41
6838157015 Service Charge	3.41
1357036372 Service Charge	3.41
5% Overhead Fee	9,551.08
PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK	
TOTAL	\$200,572.71

	Entity	Acct #
Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing		
CR Account No.:	66400	152900
DR Account No.:	66400	120800
A/R DEPOSIT -	66400	120800

Original: Customer Yellow: Requesting Department Pink: A/R

General Contractor

*Current Pay Application
and Lien Release*

Application and Certificate for Payment

To Owner: Hawkins Companies LLC
488 W. Franklin
Boise, Id

Project: 1936
Pocatello Square Subdivision

From Contractor: Mickelsen Const. Via Architect:
Box 429, Blackfoot Id. 83221

Contract for:

Application No.: 11
Period to: 12/31/2005
Project Nos.:

Contract Date:

Distribution to:
 Owner
 Architect
 Contractor

Contractor's Application for payment

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

- 1. Original Contract Sum..... \$3,124,742.86
- 2. Net change by Change Orders..... \$ 375,093.15
- 3. Contract Sum To Date..... \$3,499,836.01
- 4. Total Completed & Stored to Date..... \$3,499,836.01
(Column G on G703)
- b. Retainage:
 - a. 5 % of Completed Work \$0.00
(Columns D + E on G703)
 - b. 5 % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$0.00
- 6. Total Earned Less Retainage..... \$3,324,779.86
(Line 4 less Line 5 Total)
- 7. Less Previous Certificates for Payment
(Line 6 from prior Certificate)..... \$3,308,824.61
- 8. Current Payment Due..... \$191,011.40
- 9. Balance To Finish, Including Retainage \$0.00
(Line 3 less Line 6)

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$ 375,093.15	
Total approved this month	\$0.00	
TOTALS	\$ 375,093.15	
Net Changes by Change Order	\$ 375,093.15	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Mickelsen Construction

By: _____ Date: 1/6/2006

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires: _____

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified..... \$ \$191,011.40

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED
[Signature]
HAWKINS COMPANIES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In calculations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G/C)			
	Demo & grub	\$145,095.23	\$145,095.23	\$0.00	\$0.00	\$145,095.23	100%	\$0.00	\$0.00
	Excavation	\$56,622.32	\$56,622.32	\$0.00	\$0.00	\$56,622.32	100%	\$0.00	\$0.00
	Water for Dust Control	\$51,660.00	\$51,660.00	\$0.00	\$0.00	\$51,660.00	100%	\$0.00	\$0.00
	12" Class 50 Water line	\$8,136.22	\$8,136.22	\$0.00	\$0.00	\$8,136.22	100%	\$0.00	\$0.00
	8" Class 50 Water line	\$206,850.00	\$206,850.00	\$0.00	\$0.00	\$206,850.00	100%	\$0.00	\$0.00
	12" Class 50 Water line Gate Valves	\$98,016.25	\$98,016.25	\$0.00	\$0.00	\$98,016.25	100%	\$0.00	\$0.00
	8" Water line Gate Valve	\$19,739.16	\$19,739.16	\$0.00	\$0.00	\$19,739.16	100%	\$0.00	\$0.00
	Install Fire Hydrants	\$27,284.67	\$27,284.67	\$0.00	\$0.00	\$27,284.67	100%	\$0.00	\$0.00
	8" SDR 35 PVC Sewer 2190 If	\$46,587.45	\$46,587.45	\$0.00	\$0.00	\$46,587.45	100%	\$0.00	\$0.00
	8" SDR 35 PVC Sewer for future	\$122,061.00	\$122,061.00	\$0.00	\$0.00	\$122,061.00	100%	\$0.00	\$0.00
	Sewer Manholes	\$30,019.00	\$30,019.00	\$0.00	\$0.00	\$30,019.00	100%	\$0.00	\$0.00
	12" Storm Sewer	\$50,878.17	\$50,878.17	\$0.00	\$0.00	\$50,878.17	100%	\$0.00	\$0.00
	6" Storm Sewer	\$60,752.50	\$60,752.50	\$0.00	\$0.00	\$60,752.50	100%	\$0.00	\$0.00
	Storm Manholes	\$5,913.75	\$5,913.75	\$0.00	\$0.00	\$5,913.75	100%	\$0.00	\$0.00
	60" Storm Sewer Manholes	\$43,973.20	\$43,973.20	\$0.00	\$0.00	\$43,973.20	100%	\$0.00	\$0.00
	48" Catch Basins	\$9,294.18	\$9,294.18	\$0.00	\$0.00	\$9,294.18	100%	\$0.00	\$0.00
	30" Round Inlets	\$5,196.16	\$5,196.16	\$0.00	\$0.00	\$5,196.16	100%	\$0.00	\$0.00
	Sand & Grease Traps	\$22,236.66	\$22,236.66	\$0.00	\$0.00	\$22,236.66	100%	\$0.00	\$0.00
	Infiltration System	\$27,446.88	\$27,446.88	\$0.00	\$0.00	\$27,446.88	100%	\$0.00	\$0.00
	Curb & Gutter	\$226,920.00	\$226,920.00	\$0.00	\$0.00	\$226,920.00	100%	\$0.00	\$0.00
	4" Rolled Curb	\$97,240.50	\$97,240.50	\$0.00	\$0.00	\$97,240.50	100%	\$0.00	\$0.00
	Valley Gutter	\$21,087.00	\$21,087.00	\$0.00	\$0.00	\$21,087.00	100%	\$0.00	\$0.00
	5' Wide Sidewalk	\$64,787.00	\$64,787.00	\$0.00	\$0.00	\$64,787.00	100%	\$0.00	\$0.00
	Stamped Concrete	\$126,327.50	\$126,327.50	\$0.00	\$0.00	\$126,327.50	100%	\$0.00	\$0.00
	Pavement Patch	\$63,997.50	\$63,997.50	\$0.00	\$0.00	\$63,997.50	100%	\$0.00	\$0.00
	Pavement Section	\$6,030.00	\$6,030.00	\$0.00	\$0.00	\$6,030.00	100%	\$0.00	\$0.00
	Roadway Geotextile	\$412,764.00	\$412,764.00	\$0.00	\$0.00	\$412,764.00	100%	\$0.00	\$0.00
	Temp Berms	\$25,960.00	\$25,960.00	\$0.00	\$0.00	\$25,960.00	100%	\$0.00	\$0.00
	Stabilized construction Entrance	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	100%	\$0.00	\$0.00
	Silt Fence Barrier	\$4,018.04	\$4,018.04	\$0.00	\$0.00	\$4,018.04	100%	\$0.00	\$0.00
	Traffic Signals	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	100%	\$0.00	\$0.00
	Street light in Roundabout	\$506,000.00	\$506,000.00	\$0.00	\$0.00	\$506,000.00	100%	\$0.00	\$0.00
	Construction traffic control	\$41,400.00	\$41,400.00	\$0.00	\$0.00	\$41,400.00	100%	\$0.00	\$0.00
	Pavement lines White	\$98,890.00	\$98,890.00	\$0.00	\$0.00	\$98,890.00	100%	\$0.00	\$0.00
	Pavement lines Yellow	\$807.50	\$807.50	\$0.00	\$0.00	\$807.50	100%	\$0.00	\$0.00
	Thermo Plastic Pavement markings	\$1,797.75	\$1,797.75	\$0.00	\$0.00	\$1,797.75	100%	\$0.00	\$0.00
	Traffic signs	\$26,989.00	\$26,989.00	\$0.00	\$0.00	\$26,989.00	100%	\$0.00	\$0.00
	Revegetation	\$151.20	\$151.20	\$0.00	\$0.00	\$151.20	100%	\$0.00	\$0.00
	Mobilization	\$814.02	\$814.02	\$0.00	\$0.00	\$814.02	100%	\$0.00	\$0.00
	Survey Monument Vmt	\$103,085.20	\$103,085.20	\$0.00	\$0.00	\$103,085.20	100%	\$0.00	\$0.00
	Materials Testing	\$1,606.74	\$1,606.74	\$0.00	\$0.00	\$1,606.74	100%	\$0.00	\$0.00
	Project Bonding	\$16,795.00	\$16,795.00	\$16,795.00	\$0.00	\$16,795.00	100%	\$0.00	\$0.00
	Construction Permits	\$48,255.93	\$48,255.93	\$0.00	\$0.00	\$48,255.93	100%	\$0.00	\$0.00
	Erosion Control Maintenance	\$5,536.80	\$5,536.80	\$0.00	\$0.00	\$5,536.80	100%	\$0.00	\$0.00
	Landscaping	\$1,704.65	\$1,704.65	\$0.00	\$0.00	\$1,704.65	100%	\$0.00	\$0.00
	Change order #1	\$164,069.73	\$164,069.73	\$0.00	\$0.00	\$164,069.73	100%	\$0.00	\$0.00
	Change order #2	\$8,693.22	\$8,693.22	\$0.00	\$0.00	\$8,693.22	100%	\$0.00	\$0.00
	a. Relocate Hydrant & Place 3 new valves	\$9,364.90	\$9,364.90	\$0.00	\$0.00	\$9,364.90	100%	\$0.00	\$0.00
	b. Remove old Hydrant & repair Leak on Bullock	\$856.70	\$856.70	\$0.00	\$0.00	\$856.70	100%	\$0.00	\$0.00
	Abandon Well & sump on Lou	\$746.71	\$746.71	\$0.00	\$0.00	\$746.71	100%	\$0.00	\$0.00
	Change Order #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	Gate valve on main at Del Taco	\$3,289.86	\$3,289.86	\$0.00	\$0.00	\$3,289.86	100%	\$0.00	\$0.00
	Power & water services on Lou	\$18,263.49	\$18,263.49	\$0.00	\$0.00	\$18,263.49	100%	\$0.00	\$0.00
	Change order #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	Water Meters for Irrigation & Landscaping items	\$22,171.35	\$22,171.35	\$0.00	\$0.00	\$22,171.35	100%	\$0.00	\$0.00
	Change Order #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	A. Valley Gutter	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$12,580.00	100%	\$0.00	\$0.00
	Sidewalk	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	100%	\$0.00	\$0.00
	Extra Approaches	\$2,919.00	\$2,919.00	\$0.00	\$0.00	\$2,919.00	100%	\$0.00	\$0.00
	B. Deceleration Lane	\$38,600.26	\$38,600.26	\$0.00	\$0.00	\$38,600.26	100%	\$0.00	\$0.00
	C. Roundabout	\$5,724.94	\$5,724.94	\$0.00	\$0.00	\$5,724.94	100%	\$0.00	\$0.00
	D. Hurley Signal	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	100%	\$0.00	\$0.00
	Poleline Signal	\$4,015.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	100%	\$0.00	\$0.00
	Change Order #6 Polcline Valley Gutter & Haul off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	A. Exc. & Haul off	\$4,940.82	\$4,940.82	\$0.00	\$0.00	\$4,940.82	100%	\$0.00	\$0.00
	Change Order #7 Yellowstone Imp. (See Sheet 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	A. Draw #1	\$42,267.75	\$42,267.75	\$0.00	\$0.00	\$42,267.75	100%	\$0.00	\$0.00
	B. Draw #2	\$171,513.72	\$171,513.72	\$0.00	\$0.00	\$171,513.72	100%	\$0.00	\$0.00
	Change Order #8 Yellowstone Imp. (See Sheet 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	A. Draw #3	\$25,847.43	\$25,847.43	\$0.00	\$0.00	\$25,847.43	100%	\$0.00	\$0.00
	Change Order #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
	A. 10 Pump Panels	(\$1,287.00)	(\$1,287.00)	\$0.00	\$0.00	(\$1,287.00)	100%	\$0.00	\$0.00
	ORIGINAL CONTRACT	\$ 3,124,742.86	\$3,483,041.01	\$16,795.00	\$0.00	\$3,499,836.01		\$16,795.00	\$0.00
	Totals	\$ 3,124,742.86	\$3,483,041.01	\$16,795.00	\$0.00	\$3,499,836.01		\$16,795.00	\$0.00

Change Order # 7 Yellowstone Improvement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In the amounts below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G/C)			
	Misc Demo and Excavation	\$21,383.13	\$21,383.13	\$0.00	\$0.00	\$21,383.13	100%	\$0.00	\$1,069.16
	Removal of Existing Curb and Gutter	\$2,985.72	\$2,985.72	\$0.00	\$0.00	\$2,985.72	100%	\$0.00	\$149.29
	Removal of Sidewalk	\$1,126.94	\$1,126.94	\$0.00	\$0.00	\$1,126.94	100%	\$0.00	\$56.35
	Removal of Catch Basins	\$199.28	\$199.28	\$0.00	\$0.00	\$199.28	100%	\$0.00	\$9.96
	Removal of Trees	\$1,470.14	\$1,470.14	\$0.00	\$0.00	\$1,470.14	100%	\$0.00	\$73.51
	Base Repair	\$1,565.05	\$1,565.05	\$0.00	\$0.00	\$1,565.05	100%	\$0.00	\$78.25
	Concrete Paving	\$26,583.48	\$26,583.48	\$0.00	\$0.00	\$26,583.48	100%	\$0.00	\$1,329.17
	12" HDPE Storm Drain	\$1,071.20	\$1,071.20	\$0.00	\$0.00	\$1,071.20	100%	\$0.00	\$53.56
	Install Catch Basin	\$2,153.37	\$2,153.37	\$0.00	\$0.00	\$2,153.37	100%	\$0.00	\$107.67
	6" Curb and Gutter	\$24,262.74	\$24,262.74	\$0.00	\$0.00	\$24,262.74	100%	\$0.00	\$1,213.14
	Valley Gutter	\$14,638.70	\$14,638.70	\$0.00	\$0.00	\$14,638.70	100%	\$0.00	\$731.94
	5' Wide Sidewalk	\$15,798.75	\$15,798.75	\$0.00	\$0.00	\$15,798.75	100%	\$0.00	\$789.94
	Pavement Section	\$70,244.80	\$70,244.80	\$0.00	\$0.00	\$70,244.80	100%	\$0.00	\$3,512.24
	Street Light Relocation	\$9,795.92	\$9,795.92	\$0.00	\$0.00	\$9,795.92	100%	\$0.00	\$489.80
	Traffic Control	\$21,439.55	\$21,439.55	\$0.00	\$0.00	\$21,439.55	100%	\$0.00	\$1,071.98
	Pavement Markings	\$4,287.91	\$4,287.91	\$0.00	\$0.00	\$4,287.91	100%	\$0.00	\$214.40
	Relocate and Removal of Old Signs and Bases	\$3,428.60	\$3,428.60	\$0.00	\$0.00	\$3,428.60	100%	\$0.00	\$171.43
	Mobilization	\$4,499.27	\$4,499.27	\$0.00	\$0.00	\$4,499.27	100%	\$0.00	\$224.96
	Adjust Utilities to Grade	\$4,947.66	\$4,947.66	\$0.00	\$0.00	\$4,947.66	100%	\$0.00	\$247.38
	Landscape	\$3,560.42	\$3,560.42	\$0.00	\$0.00	\$3,560.42	100%	\$0.00	\$178.02
	Move Luminaire Box	\$1,608.00	\$1,608.00	\$0.00	\$0.00	\$1,608.00	100%	\$0.00	\$80.40
	Bonding	\$4,708.85	\$4,708.85	\$0.00	\$0.00	\$4,708.85	100%	\$0.00	\$235.44
	Striping Deduct 10790lf @\$0.15	(\$1,618.50)	(\$1,618.50)	\$0.00	\$0.00	(\$1,618.50)	100%	\$0.00	\$0.00
	ORIGINAL CONTRACT								
	Totals	\$240,140.98	\$240,140.98	\$0.00	\$0.00	\$240,140.98		\$0.00	\$12,087.97
	TOTALS	\$240,140.98	\$240,140.98	\$0.00	\$0.00	\$240,140.98			\$12,087.97

Invoice Copies

To Support Soft Costs



Questions? Contact us at:
 PO BOX 30, Boise, ID 83721.
 Or call (208) 388-2323 (Treasure Valley).
 Se habla español.
 For faster service please call
 Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
 Account Number: 1357036372
 Billing Date: 12/13/2005
 Print Date: 12/14/2005

www.idahopower.com

HAWKINS
 DEC 19 2005

Due Date 12/29/2005	Please Pay \$6.79
-------------------------------	-----------------------------

Account	Previous Balance	\$3.38
Activity	Payments - Thank You	\$0.00
	Balance Forward	\$3.38
	Total Adjustments	\$0.03
	Current Charges	\$3.38
	Account Balance	\$6.79

121
 3.38
 3.41

Please Note: Any unpaid balances will be assessed a monthly charge of one percent (1%) for Idaho customers. Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

Unplanned Power Outages

Accidents, animals and tree limbs are the primary causes of unplanned power outages. If your power goes out, first check your neighborhood. If other lights are on, check your breakers. If they're OK, call Idaho Power at (208) 388-2323 (Treasure Valley) or 1-800-488-6151 to report the outage. Please report outage information.

YENDOR/ 12/14/2005 12/29/2005

INVOICE # 1357036372

DESCRIPTION 11/9-12/9 Horley Dr. Sprinkler

ENTITY	ACCT	AMOUNT
06400	152500	0.79
06400 02 220ed 1025		3.41
TOTAL		3.41

OTHER YES NO

INS. VERIFICATION YES NO

gite

Sprinkler



PO BOX 30
 BOISE, ID 83721
 (208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER 1357036372 DUE DATE 12/29/2005 PLEASE PAY \$6.79

Amount Enclosed \$ 3.41

Please write your account number on your check or money order made payable to Idaho Power.

Project Share pledge, noted on reverse side.

Address/Phone Correction noted on reverse side.

19047 2 AT 0.517
 HAWKINS & ASSOC
 8645 W FRANKLIN RD
 BOISE, ID 83709-0632

IDAHO POWER
 P.O. BOX 30
 BOISE, ID 83721-0030



Questions? Contact us at:
 PO BOX 30, Boise, ID 83721.
 Or call (208) 388-2323 (Treasure Valley).
 Se habla español.
 For faster service please call
 Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
 Account Number: 1357036372
 Billing Date: 12/13/2005
 Print Date: 12/14/2005

www.idahopower.com

Service Agreement No: 6028823596

Next Read Date: 01/11/2006

Service Location: HURLEY DR - H1 SPRINKLER/POCATELLO, ID

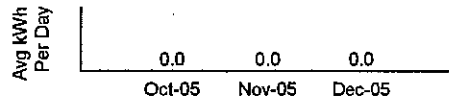
Meter Number	Service Period		Number of Days	Reading Type	Meter Readings		Meter Constant	kWh Used
	From	To			Previous	Current		
002159403634	11/09/05	12/09/05	30	Verified	0	0	1	0

Commercial Rate Schedule 107	11/09/2005 - 12/09/2005 30 days	
	Service Charge	\$3.30
	Franchise Fee 1%	\$0.03
	Conservation Program Funding Charge	\$0.05
	Current Charges - Electric Service	\$3.38

Adjustments	Late Payment Charge	\$0.03
	Current Adjustments	\$0.03

CR = Credit kWh = Kilowatt-hour PCA = Power Cost Adjustment kW = Kilowatt BLC = Basic Load Capacity G = Generation

Your Electric Use Pattern



off site



If writing information below, please check the appropriate box on the reverse side.

NEW CONTACT INFORMATION:

Does Idaho Power have your correct mailing address and phone number?
 If not, please write any changes below:

Name _____

Street _____ Apt./Suite _____

Street _____

City _____

State _____ Zip Code _____

Telephone Number _____

Account Number: 1357036372

PROJECT SHARE PLEDGE

Please add the amount indicated to my monthly bill.

\$2 \$5 \$10

\$

I would like to make a one-time contribution in the amount of: \$

Please round-up my monthly bill amount to the nearest dollar and contribute the difference to Project Share.

Thank you and please remember to track your tax-deductible donations.



Questions? Contact us at:
 PO BOX 30, Boise, ID 83721.
 Or call (208) 388-2323 (Treasure Valley).
 Se habla español.
 For faster service please call
 Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
 Account Number: 8728332994
 Billing Date: 12/13/2005
 Print Date: 12/14/2005

www.idahopower.com

HSMI

DEC 26 2005

Due Date 12/29/2005	Please Pay \$6.79
-------------------------------	-----------------------------

Account Activity

Previous Balance	\$3.38
Payments - Thank You	\$0.00
Balance Forward	\$3.38 ^{pd}
Total Adjustments	\$0.03 ¹²
Current Charges	\$3.38
Account Balance	
	\$6.79

3.38

Please Note: Any unpaid balances will be assessed a monthly charge of one percent (1%) for Idaho customers. Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

3.41

Unplanned Power Outages

Accidents, animals and tree limbs are the primary causes of unplanned power outages. If your power goes out, first check your neighborhood. If other lights are on, check your breakers. If they're OK, call Idaho Power at (208) 388-2323 (Treasure Valley) or 1-800-488-6151 to report the outage or hear recorded outage information.

off site

VENDOR	DATE	DUPLICATE	POST MO
IDAHO POWER	12/14/05	12/25	12
INVOICE # 8728332994			
DESCRIPTION 11/9-12/9			
ENTITY	ACCT	AMOUNT	
6010400	157500	6.79	
101400	02 22000	1525	3.41
TOTAL			
APPROVAL	OTHER	POSTED	
VERIFICATION <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			

Please detach and return the portion below to Idaho Power. Please bring entire bill when paying at a pay station.



PO BOX 30
 BOISE, ID 83721
 (208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER: 8728332994
 DUE DATE: 12/29/2005
 PLEASE PAY: \$6.79

Amount Enclosed \$ 3.41

Please write your account number on your check or money order made payable to Idaho Power.

Project Share pledge, noted on reverse side.

Address/Phone Correction, noted on reverse side.

19047 2 AT 0.517
 HAWKINS & ASSOC
 8645 W FRANKLIN RD
 BOISE, ID 83709-0632

T201 00000669 95 19047



IDAHO POWER
 P.O. BOX 30
 BOISE, ID 83721-0030



87283329949000000679 000000338 000000679 1213 9



Questions? Contact us at:
 PO BOX 30, Boise, ID 83721.
 Or call (208) 388-2323 (Treasure Valley).
 Se habla español.
 For faster service please call
 Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
 Account Number: 8728332994
 Billing Date: 12/13/2005
 Print Date: 12/14/2005

www.idahopower.com

Service Agreement No: 9113259867

Next Read Date: 01/11/2006

Service Location: BULLOCK DR -B1- SPRINKLER/POCATELLO, ID

Meter Number	Service Period		Number of Days	Reading Type	Meter Readings		Meter Constant	kWh Used
	From	To			Previous	Current		
002180568508	11/09/05	12/09/05	30	Verified	0	0	1	0

Commercial
 Rate Schedule
 107

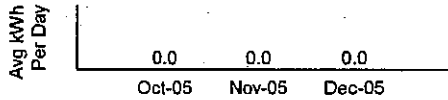
11/09/2005 - 12/09/2005 30 days	
Service Charge	\$3.30
Franchise Fee 1%	\$0.03
Conservation Program Funding Charge	\$0.05
Current Charges - Electric Service	\$3.38

Adjustments

Late Payment Charge	\$0.03
Current Adjustments	\$0.03

CR = Credit kWh = Kilowatt-hour PCA = Power Cost Adjustment kW = Kilowatt BLC = Basic Load Capacity G = Generation

Your Electric Use Pattern



gjh



If writing information below, please check the appropriate box on the reverse side.

NEW CONTACT INFORMATION:

Does Idaho Power have your correct mailing address and phone number?
 If not, please write any changes below:

Name _____

Street _____ Apt./Suite _____

Street _____

City _____

State _____ Zip Code _____

Telephone Number _____

Account Number: 8728332994

PROJECT SHARE PLEDGE

Please add the amount indicated to my monthly bill.

\$2 \$5 \$10
 \$

I would like to make a one-time contribution in the amount of \$:

Please round-up my monthly bill amount to the nearest dollar and contribute the difference to Project Share.

Thank you and please remember to track your tax-deductible donations.



Questions? Contact us at:
 PO BOX 30, Boise, ID 83721.
 Or call (208) 388-2323 (Treasure Valley).
 Se habla español.
 For faster service please call
 Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
 Account Number: 6838157015
 Billing Date: 12/13/2005
 Print Date: 12/14/2005

www.idahopower.com

Service Agreement No: 9978154305

Next Read Date: 01/11/2006

Service Location: POLE LINE - P2 - SPRKLR/POCATELLO, ID

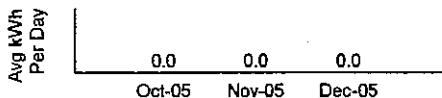
Meter Number	Service Period		Number of Days	Reading Type	Meter Readings		Meter Constant	kWh Used
	From	To			Previous	Current		
002178493865	11/09/05	12/09/05	30	Verified	0	0	1	0

Commercial	11/09/2005 - 12/09/2005 30 days	
Rate Schedule	Service Charge	\$3.30
I07	Franchise Fee 1%	\$0.03
	Conservation Program Funding Charge	\$0.05
	Current Charges - Electric Service	\$3.38

Adjustments	Late Payment Charge	\$0.03
	Current Adjustments	\$0.03

CR = Credit kWh = Kilowatt-hour PCA = Power Cost Adjustment kW = Kilowatt BLC = Basic Load Capacity G = Generation

Your Electric Use Pattern



Off site



If writing information below, please check the appropriate box on the reverse side.

NEW CONTACT INFORMATION:

Does Idaho Power have your correct mailing address and phone number?
 If not, please write any changes below:

Name _____

Street _____ Apt./Suite _____

Street _____

City _____

State _____ Zip Code _____

Telephone Number _____

Account Number: 6838157015

PROJECT SHARE PLEDGE

Please add the amount indicated to my monthly bill.

\$2 \$5 \$10

\$

I would like to make a one-time contribution in the amount of: \$

Please round-up my monthly bill amount to the nearest dollar and contribute the difference to Project Share.

Thank you and please remember to track your tax-deductible donations.

RESOLUTION NO. 2006-1

A RESOLUTION OF THE POCATELLO DEVELOPMENT AUTHORITY, AN URBAN RENEWAL AGENCY ORGANIZED UNDER THE LAWS OF THE STATE OF IDAHO; RECOMMENDING TO THE CITY COUNCIL THAT THE REVENUE ALLOCATION PROVISION FOR THE URBAN RENEWAL AREA KNOWN AS THE ROOSEVELT URBAN RENEWAL AREA BE TERMINATED; RECOMMENDING FURTHER THAT THE CITY COUNCIL PASS AN ORDINANCE DISSOLVING THE REVENUE ALLOCATION PROVISION AND RETURNING THE REVENUE ALLOCATION AREA TO THE REGULAR TAX ROLL EFFECTIVE TAX YEAR 2006.

WHEREAS, improvements consisting primarily of landscaping, traffic signals, curb, gutter, and sidewalk have been substantially completed in the area commonly referred to as the Roosevelt Urban Renewal/Revenue Allocation Area; and

WHEREAS, improvements remaining to be completed are limited to justifiable repairs related to the above improvements and requested by the residents of the area, which repairs will be completed in the spring of 2006; and

WHEREAS, sufficient funds for payment of all final construction costs and administrative fees of the project will be available from revenues from the tax year ending December 31, 2005; and

WHEREAS, the Roosevelt Revenue Allocation provision was scheduled to continue through tax year 2006, but sufficient funds for payment of all final construction costs and administrative fees of the project will be available from revenues from the tax year ending December 31, 2005, the Pocatello Development Authority is recommending early termination of the provision.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE POCATELLO DEVELOPMENT AUTHORITY (PDA) AS FOLLOWS:

1. That the revenue allocation district known as the Roosevelt Urban Renewal/Revenue Allocation Area shall terminate under the laws of the State of Idaho.

2. That the monthly financial statements of the PDA show the Revenue Allocation Area to be closed out as of the end of December, 2005.

3. That a copy of this Resolution be sent to the Pocatello City Council with a request that the City Council pass an Ordinance in accordance with Idaho Code Section 50-2906(1) which ends the revenue allocation provisions for the Roosevelt Urban Renewal/Revenue Allocation Area upon publication of the Pocatello City Council Ordinance providing therefore.

4. That no outstanding bonded indebtedness has been incurred as a result of the implementation of the Roosevelt Urban Renewal/Revenue Allocation Area which would require continuing the area.

5. That sufficient funds for the payment of all final construction costs and administrative fees for the projects undertaken in the Roosevelt Urban Renewal/Revenue Allocation Area will be available from revenues from the tax year ending December 31, 2005.

6. That a copy of this Resolution be sent to the Bannock County Assessor's Office and the Idaho State Tax Commission to provide notice of termination of the Revenue Allocation Area.

RESOLVED this 18th day of January, 2006.

BOARD OF DIRECTORS
POCATELLO DEVELOPMENT
AUTHORITY

by: Steve Brown
Steve Brown, Acting Chairman

ATTEST:

Rayna Valentine
Rayna Valentine
Secretary