

**MEETING AGENDA**  
**CITY OF POCATELLO**  
**POCATELLO DEVELOPMENT AUTHORITY**  
JULY 16, 2025 – 11:00 AM  
COUNCIL CHAMBERS | 911 N 7TH AVENUE

In accordance with the Americans with Disabilities Act, it is the policy of the City of Pocatello to offer its public programs, services, and meetings in a manner that is readily accessible to everyone, including those with disabilities. If you are disabled and require an accommodation, please contact Skyler Beebe with two (2) business days' advance notice at [sbeebe@pocatello.gov](mailto:sbeebe@pocatello.gov); 208.234.6248; or 5815 South 5<sup>th</sup> Avenue, Pocatello, Idaho. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

In the event this meeting is still in progress at 12:00 p.m., a ten-minute recess may be called.

- 1. CALL TO ORDER, ROLL CALL, DISCLOSE CONFLICTS OF INTEREST AND ACKNOWLEDGMENT OF GUESTS.**
- 2. ACTION ITEM: MEETING MINUTES.** The Board may wish to waive the oral reading of the Board of Commissioners' meeting minutes held June 18, and approve the minutes as presented.
- 3. ACTION ITEM: MONTHLY FINANCIAL REPORT, EXPENSES AND REIMBURSEMENTS.** The Board may wish to approve the monthly financial report, expenses and reimbursements.
- 4. ACTION ITEM: PUBLIC HEARING: FISCAL YEAR 2026 (FY2026) BUDGET.** This time has been set aside for the Board to hear comments from the public regarding the FY2026 Budget, and then the Board may approve and execute the FY2026 Budget.
- 5. CALENDAR REVIEW.** The Board may wish to take this opportunity to inform other Board members of upcoming meetings and events that should be called to their attention.
- 6. ADJOURN MEETING.**

# Action Item 2

**MINUTES**  
**CITY OF POCATELLO**  
**POCATELLO DEVELOPMENT AUTHORITY MEETING**  
JUNE 18, 2025 – 11:00 AM  
COUNCIL CHAMBERS | 911 NORTH 7TH AVENUE, POCATELLO

**1. CALL MEETING TO ORDER AND DISCLOSE CONFLICTS OF INTEREST.**

**Villarreal** called the meeting to order at 11:08 AM. **Hough** noted that he spoke with Counselor Conrad of a possible conflict being a Bannock County Commissioner on the PDA Board, and found there was no financial benefit; therefore, there is no conflict. **Parrish** noted he owns property within the South 5<sup>th</sup> URA, there is not financial gain, so no conflict. **Counselor Meghan Conrad** confirmed there is no conflict for either Board member. No other conflicts were disclosed.

**Members present:**, Jeff Hough, Kirk Lepchenske, Fred Parrish, Nathan Richardson, Scott Turner, David Villarreal and Ruby Walsh. **Members excused:** Mayor Brian Blad and Linda Leeuwrik. **Others present:** Executive Director Brent McLane, Treasurer Thane Sparks, Secretary Aceline McCulla, PDA Attorney Meghan Conrad-Sullivan (Via Zoom Audio), ex officio member MiaCate Kennedy of Bannock Development Corporation and other visitors.

**2. MEETING MINUTES.**

The Board may wish to waive the oral reading of the PDA meeting minutes held May 21, 2025, and to approve the minutes as presented.

It was moved by **K. Lepchenske** and seconded by **S. Turner** to approve the PDA meeting minutes held May 21 as presented. Those in favor, J. Hough, K. Lepchenske, F. Parrish, N. Richardson, S. Turner, D. Villarreal and R. Walsh. Those against: none. Unanimous. Motion carried.

**3. MONTHLY FINANCIAL REPORT, EXPENSES AND REIMBURSEMENTS.**

The Board may wish to approve the monthly financial report, expenses and reimbursements as presented.

It was moved by **J. Hough** and seconded by **K. Lepchenske** to approve the financial report, expenses and reimbursements as presented. Those in favor J. Hough, K. Lepchenske, F. Parrish, N. Richardson, S. Turner, D. Villarreal and R. Walsh. Those against: none. Unanimous. Motion carried.

**4. ACTION ITEM: MONARCH BUILDING SITE REQUEST FOR PROPOSAL (RFP).** The Board may wish to discuss, approve and execute the RFP for the Monarch Building Site property project and authorize Staff to post the RFP.

**McLane** summarized the RFP provided in the agenda materials. **Villarreal** asked if the proposal will be specific to the historical façade or will the developer, in terms of project design, be allowed some flexibility. **McLane** stated the RFP was written to allow for flexibility in the design, there is not a requirement to retain the existing façade. The proposal process will provide criteria to identify that developers are qualified to complete the project successfully. The criteria and vision for selection of the proposal prioritizes maintaining the historical character of the building, but not restrictive to retaining the façade. **Turner** asked about the hard stop date for proposal submissions. **McLane** stated the hard stop deadline is 11:00 AM on September 8, 2025.

It was moved by **J. Hough** and seconded by **R. Walsh** to approve and execute the Monarch Building Site RFP as presented. Those in favor J. Hough, K. Lepchenske, F. Parrish, N. Richardson, S. Turner, D. Villarreal and R. Walsh. Those against: none. Unanimous. Motion carried.

**5. ACTION ITEM: SOUTH 5<sup>TH</sup> URBAN RENEWAL AREA (URA) ELIGIBILITY REPORT.** The Board may wish consider Resolution No. 2025-3 accepting the South 5<sup>th</sup> Urban Renewal Area Eligibility Report, dated June 11, 2025, and authorize transmittal of the Report and PDA Resolution to the Bannock County Board of County Commissioners and the Pocatello City Council for their consideration.

**Conrad** clarified two scopes of work in the development of a new URA process. One, the eligibility phase, where statutory conditions are met to justify an URA project, a review of the area. The area includes parcels within the City and unincorporated Bannock County within the City's area of impact. The eligibility study phase includes the report that supports the findings that conditions exist that justify creation of the URA.

Once the PDA approves the eligibility report, it will then go before the Bannock County Board of Commissioners to adopt and approve by resolution, and then to the Pocatello City Council to adopt and approve by resolution.

The financials need to be identified. The next step is the feasibility study to identify financial stability and identify the boundaries. There are unincorporated County parcels. Only property designated as agriculture will need to have releases signed by property owners.

**Villarreal** had concerns about unincorporated parcel approvals of property owners and to get their consent and authorization before the feasibility study process. The PDA should identify the diverse property owners, get approvals and consent from large swath property and and AG property owners. **McLane** stated that only property designated as agriculture requires releases, and McLane would like to meet with property owners and have conversations sooner than later.

It was moved by **K. Lepchenske** and seconded by **S. Turner** to approve and execute the the S 5<sup>th</sup> URA Eligibility Report and Resolution 2025-3 and move forward with the Bannock County and City Council approval by resolutions. Those in favor J. Hough, K. Lepchenske, F. Parrish, N. Richardson, S. Turner, D. Villarreal and R. Walsh. Those against: none. Unanimous. Motion carried.

**5. ACTION ITEM: TERMINATE THE NAVAL ORDNANCE PLANT (NOP) URBAN RENEWAL AREA (URA) AND APPROVE AND EXECUTE RESOLUTION 2025-2.** The Board may wish to review, approve and execute the termination of the NOP URA and Resolution 2025-2.

**McLane** provided a summary of the Termination of the NOP URA. **Conrad** explained the resolution process is required by the State of Idaho. In order to work through the Taxing Districts, the July 1 deadline is important with the new guidelines. Exhibit A is the most recent financial information and Exhibit B provides more direction **Villarreal** asked to include verbiage in Exhibit A noting that the financial numbers are a projected capital amount and submit to additional modifications and changes. Conrad agreed to include that language.

It was moved by **J. Hough** and second by **K. Lepchenske** to approve resolution 2025-2 to close the Naval Ordnance Plat (NOP) URA with a modification to Exhibit A with an asterick (\*) noting these figures are preliminary estimates with final estimates to come in July 2025. Those in favor J. Hough, K. Lepchenske, F. Parrish, N. Richardson, S. Turner, D. Villarreal and R. Walsh. Those against: none. Unanimous. Motion carried.

**7. FISCAL YEAR 2026 (FY26) PRELIMINARY BUDGET DISCUSSION.** The Board may wish to discuss the FY26 Preliminary Budget.

**McLane** explained the temporary numbers and anticipated new Titan Center and South 5<sup>th</sup> URAs. The Public Hearing will be scheduled for public input during the July meeting. We are trying to get the NOP URA closed this fiscal year. **Hough** asked for clarification on the NOP closing funds and the two new URA funds. **Sparks** clarified these estimates are contingent on the NOP closing this FY. The transfers listed would come from the general fund to the new South 5<sup>th</sup> and Titan Center if needed.

**8. CALENDAR REVIEW.**

The Board may wish to take this opportunity to inform other Board members of upcoming meetings and events that should be called to their attention.

**MiaCate Kennedy** provided an update on the Feasibility Study for the Airport Plan. The reduction in Airline flights of one a day has created the study to work with the airport specialists to look at transportation options for future conferences, events, and professionals that live in Pocatello. Future flights and forecasts for business need to make adjustments and provide updated airport projections to new business prospects. **Lepchenske** asked how many investors are vested. **Kennedy** stated NDAs are in place, so she can only say she has met with 40 businesses, and has many more interested. **Parrish** asked about the final report. **Kennedy** stated she needs accurate information, and the additional time to get updated aspects of the airport changes is important. The aviation side of business is important at the airport, and it will be ever-changing, but the complexities affect economy and business for prospects.

**9. ADJOURN REGULAR MEETING.**

With no further business, **Villarreal** adjourned the meeting at 12:12 PM.

Submitted by:

Aceline McCulla, Secretary

Approved on:

# Action Item 3

**Pocatello Development Authority**  
**Monthly Finance Report**  
**July 16, 2025**  
**Fiscal Year 2025**

**Expenditure Approvals:**

**Checks to be ratified:**

Vendor	Check #	Amount
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**Checks to be approved:**

Vendor	Check #	Amount
ICCU VISA	dbt25-7	340.36
Thane Sparks	2078	1,500.00
Kimley Horn & Associates	2079	860.00
Elam & Burke	2080	6,450.00

*Board Approval*

ISJ Ad -\$221.45, Red Hot Roasters -\$100.92, Costco -\$17.99  
 July Invoice  
 Invoice #268816000-0625  
 Invoice #215737,215786

**Cash Balances as of July 16, 2025**

	General Fund		Naval Ordinance		North Portneuf		Airport		Northgate		Total	
Cash*	972,747.68		218,328.47		1,676,094.98		84,687.53		136,551.14		3,088,409.80	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Income</b>												
Administrative fees	-	-	-	-	-	-	-	-	-	-	-	0.00
Property taxes	17,000	-	142,000	160,035.00	98,000	80,666.31	82,000	38,674.60	415,000	478,588.44	754,000	757,964.35
Interest income	100,000	98,465.14	-	-	-	-	-	-	-	-	100,000	98,465.14
Other (mou closure)	-	-	-	13,000.00	-	-	-	-	-	-	-	13,000.00
Total Income	117,000	98,465.14	142,000	173,035.00	98,000	80,666.31	82,000	38,674.60	415,000	478,588.44	854,000	869,429.49
<b>Expense</b>												
Administrative expense	-	-	-	-	-	-	-	-	-	-	-	0.00
Luncheon costs	2,500	1,689.04	-	-	-	-	-	-	-	-	2,500	1,689.04
Office expenses	500	226.02	-	-	-	-	-	-	-	-	500	226.02
Dues and memberships	-	-	-	-	-	-	-	-	-	-	-	0.00
Insurance	11,900	5,949.50	-	-	-	-	-	-	-	-	11,900	5,949.50
City admin charges	20,000	9,785.62	-	-	-	-	-	-	-	-	20,000	9,785.62
Professional services	85,000	40,031.00	-	2,000.00	75,000	-	-	-	-	-	160,000	42,031.00
New district/feasibility study	125,000	136,705.50	-	-	-	-	-	-	-	-	125,000	136,705.50
Reimbursement - district imp.	-	-	-	-	-	-	-	-	685,000	683,476.76	685,000	683,476.76
Planned development projects	-	-	-	-	450,000	174,640.00	-	-	-	-	450,000	174,640.00
Non-capital Infrastructure	979,100	-	172,000	-	843,000	-	84,100	-	-	-	2,078,200	0.00
Total Expense	1,224,000	194,386.68	172,000	2,000.00	1,368,000	174,640.00	84,100	0.00	685,000	683,476.76	3,533,100	1,054,503.44



# PROFORMA INVOICE

APG West Payment  
Processing  
PO Box 1570  
Pocatello, ID 83204  
Ph. (208) 239-3163

BILLING DATE:	ACCOUNT NO:
06/26/25	18588

ACELINE MCCULLA  
POCATELLO DEVELOPMENT AUTHORITY  
911 N 7th Avenue  
POCATELLO, ID 83205

AD #	DESCRIPTION	START	STOP	TIMES	AMOUNT
650678	NOTICE OF PUBLIC HEA	07/01/25	07/08/25	4	\$221.45

**Payments:**

Date	Method	Card Type	Last 4 Digits	Check	Amount
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Discount:	\$0.00	Gross:	\$221.45
Surcharge:	\$0.00	Paid Amount:	\$0.00
Credits:	\$0.00		
		Amount Due:	\$221.45

*We Appreciate Your Business!*

**NOTICE OF PUBLIC HEARING  
POCATELLO DEVELOPMENT AUTHORITY, POCATELLO, IDAHO  
FOR FISCAL YEAR 2025-2026 (FY2026)**

Notice is hereby given that the Pocatello Development Authority, Pocatello, Idaho, will hold a public hearing for consideration of a proposed budget for the fiscal period October 1, 2025 - September 30, 2026; all pursuant to the provisions of Section 50-1002, I. C. and Section 63-802, I.C., said hearing to be held in the Pocatello City Hall Council Chambers at 911 N. 7th Avenue, Pocatello, Idaho, at 11:00 a.m. on July 16, 2025. At said hearing all interested persons may appear and show cause, if any they have, why the proposed budget should not be adopted. The estimated revenue from property taxes for Fiscal Year 2026 is \$1,048,600, and the sum of revenue from other sources including internal transfers is estimated to be \$269,800. City Hall is accessible to persons with disabilities. Program access accommodations may be provided with two (2) days' advance notice by contacting Skyler Beebe at 208.234.6248, [sbeebe@pocatello.gov](mailto:sbeebe@pocatello.gov) or 5815 South 5th Avenue, Pocatello, ID.

	<b>FY 2024 Budgeted Expenditures</b>	<b>FY 2024 Budgeted Revenues</b>	<b>FY 2025 Budgeted Expenditures</b>	<b>FY2025 Budgeted Revenues</b>	<b>FY2026 Proposed Expenditures</b>	<b>FY2026 Proposed Revenues</b>
<b>General Fund</b>	1,210,213	73,137	1,224,000	117,000	1,194,800	194,800
<b>Naval Ordinance</b>	184,200	124,200	172,000	142,000	50,000	0
<b>North Portneuf</b>	1,783,960	135,960	1,368,000	98,000	1,292,000	122,000
<b>Airport</b>	94,800	84,000	84,100	82,000	134,600	81,600
<b>Northgate</b>	648,800	301,900	685,000	415,000	1,041,000	845,000
<b>Titan Center</b>	0	0	0	0	50,000	50,000
<b>South 5th</b>	0	0	0	0	25,000	25,000
<b>Tax Districts</b>	2,711,760	646,060	2,309,100	737,000	2,592,600	1,123,600
<b>Grand Total</b>	3,921,220	757,520	3,533,100	854,000	3,787,400	1,318,400

I, Brent McLane, Executive Director of the Pocatello Development Authority, do hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for Fiscal Year 2025-2026 (FY 2026).

Dated this 26th day of July 2025. Submitted by PDA Executive Director Brent McLane.

**Published: July 1, 8, 2025 (ISJ18588-650678)**

Red Hot Roasters  
737 E CLARK ST,  
POCATELLO ID 83201  
Phone: 208.233.0902  
Contact: Karen  
Email: huiekaren768@gmail.com

**City of Pocatello Tax Exempt ID: 82-6000244**

City of Pocatello PDA Meeting for **July 16, 2025**

**Deliver by 10:40 AM to: 911 N 7th Ave, City Hall Council Chambers, located across from the Utility Billing Windows, if you reach the restrooms, you have gone too far).**

Will you please call Aceline to confirm price, details, & take payment on my mobile 406.202.6444 by 10 AM on Thursday, 2.13.2025. Thank you very much.

Name	Items	Qty	Each Cost	Totals
<b>Aceline</b>	The Godfather with Tomato Basil	1	\$ 11.99	\$ 11.99
<b>Thane</b>	The Godfather with Tomato Basil	1	\$ 11.99	\$ 11.99
<b>Nathan</b>	The Godfather with Tomato Basil	1	\$ 11.99	\$ 11.99
<b>Merril</b>	The Godfather <b>NO GREEN BELL PEPPERS</b> w/Tomato Basil	1	\$ 11.99	\$ 11.99
<b>Kirk</b>	Turkey Bacon Swiss with Red Potato Blue Cheese Salad	1	\$ 10.99	\$ 10.99
<b>Fred</b>	Turkey Bacon Swiss with Greek Salad	1	\$ 10.99	\$ 10.99
<b>Scott</b>	Big Bubba <b>COLD</b> with Potato Chips	1	\$ 9.99	\$ 9.99
	<b>TOTAL FOOD</b>	<b>7</b>		<b>\$ 79.93</b>
	Gratuuity 20% on food			<b>\$ 15.99</b>
	Delivery Charge			<b>\$ 5.00</b>
	<b>TOTAL CREDIT CARD PAYMENT PAID</b>			<b>\$ 100.92</b>

**INSTRUCTIONS:**

Will you please cut sandwiches in half, wrap and write the person's name on their sandwich.

Napkins 2-3 per person please and appropriate utensils

**Thank you, your food and friendly services is greatly appreciated.**

IN LIEU OF RECIEPT  
COSTCO, POCAATELLO  
JULY 15, 2025

TUXEDO CHOCOLATE MOUSSE CAKE \$17.99

The actual receipt will be submitted on 7.15.2025,  
following the purchase.

# INVOICE

Thane Sparks

3506 E 126 N  
Rigby, Idaho 83442  
(208) 206-8457

DATE: July 16, 2025  
INVOICE # 25-7  
FOR: Professional Services

**BILL TO:**

Pocatello Development Authority  
911 N 7th Avenue  
Pocatello, Idaho 83201

DESCRIPTION			AMOUNT
Professional Services - July			\$ 1,500.00
SUBTOTAL			\$ 1,500.00
TAX RATE			
SALES TAX			\$ -
OTHER			
TOTAL			\$ 1,500.00

Make all checks payable to .

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.  
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104  
 Account Number: 2073089159554  
 ABA#: 121000248  
 Please send remittance information to: payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 856408  
 MINNEAPOLIS, MN 55485-6408

POCATELLO DEVELOPMENT AUTHORITY  
 ATTN: BRENT MCLANE  
 911 N 7TH AVENUE  
 POCATELLO, ID 83201

Federal Tax Id: 56-0885615  
 For Services Rendered through Jun 30, 2025

Invoice Amount: \$860.00

Invoice No: 268816000-0625  
 Invoice Date: Jun 30, 2025

Project No: 268816000  
 Project Name: SOUTH 5TH URA - POCATELLO  
 Project Manager: GROVE, DANIEL

Client Reference:

### LUMP SUM

KH Ref # 268816000.1-32410222

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT KICKOFF	1,500.00	100.00%	1,500.00	1,500.00	0.00
STUDY AREA ANALYSIS	6,500.00	100.00%	6,500.00	6,500.00	0.00
INITIAL CAPACITY STUDY	14,000.00	100.00%	14,000.00	14,000.00	0.00
PLAN REFINEMENT	5,000.00	100.00%	5,000.00	4,500.00	500.00
COORDINATION	1,800.00	100.00%	1,800.00	1,440.00	360.00
Subtotal	28,800.00	100.00%	28,800.00	27,940.00	860.00
Total LUMP SUM					860.00

Total Invoice: \$860.00

251 E. Front Street, Suite 300  
Boise, Idaho 83702  
Tax ID No. 82-0451327  
Telephone 208-343-5454  
Fax 208-384-5844



June 30, 2025

Pocatello Development Authority  
Attn: Brent McLane  
City of Pocatello  
P.O. Box 4169  
Pocatello, ID 83205

Invoice No. 215737  
Client No. 9212  
Matter No. 3  
Billing Attorney: MSC

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### INVOICE SUMMARY

For Professional Services Rendered from June 2, 2025 through June 30, 2025.

**RE: Special Counsel General**

Total Professional Services	\$ 4,450.00
Total Costs Advanced	<u>    \$ .00    </u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 4,450.00</b>

251 E. Front Street, Suite 300  
Boise, Idaho 83702  
Tax ID No. 82-0451327  
Telephone 208-343-5454  
Fax 208-384-5844



June 30, 2025

Pocatello Development Authority  
Attn: Brent McLane  
City of Pocatello  
P.O. Box 4169  
Pocatello, ID 83205

Invoice No. 215786  
Client No. 9212  
Matter No. 6  
Billing Attorney: MSC

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### INVOICE SUMMARY

For Professional Services Rendered from June 1, 2025 through June 30, 2025.

**RE: Titan Center Plan**

Total Professional Services	\$ 2,000.00
Total Costs Advanced	<u>    \$ .00    </u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,000.00</b>

**REMITTANCE REPORT**  
From County Auditor of Bannock County

To: **POCATELLO URBAN**

Remittance No. 030  
Date: June 25, 2025

SOURCE AND FUND	PREPAID	CURRENT	----- DELINQUENT TAXES -----						INTEREST	MISC	TOTAL
	2025	2024	2023	2022	2021	2020	2019	2018			COLLECTION
NORTH YELLOWSTONE (1-0013)											0.00
NAVAL ORDINANCE (1-0014)											0.00
NORTH PORTNEUF 801 (1-0016)											0.00
NORTHGATE (1-0017)		5,425.02									5,425.02
NORTHGATE (1-0018)											0.00
NORTHGATE (83-0000)											0.00
NORTHGATE (84-0000)											0.00
NORTH PORTNEUF 802 (82-0000)		80.56			100.40				43.14		224.10
PRSN PROPERTY RPLCMNT	\$	-									0.00
CIRCUIT BREAKER		-									0.00
HOMEOWNER TAX RELIEF		-									0.00
ADDITIONAL TAX RELIEF		-									0.00
											0.00
COLUMN TOTALS	0.00	5,505.58	0.00	0.00	100.40	0.00	0.00	0.00	43.14	0.00	5,649.12

Amount of Remittance 5,649.12

STATE OF IDAHO, }  
                              }ss.  
COUNTY OF BANNOCK }

I, JASON C. DIXON, County Clerk in and for the County aforesaid, being duly sworn on oath, make the following statement:

That the foregoing is a full, true, and correct report, in accordance with Section 3326, Compiled Statutes of Idaho, as amended by

Chapter 169, laws of 1925, by source and fund, of all monies paid into the treasury of said county and apportioned to the  
since the 31ST DAY OF MAY the date of my last report. Subscribed and sworn to in duplicate before me on the

POCATELLO URBAN and included district  
25TH DAY OF JUNE

 Notary Public of Bannock County.

N.B. The Clerk will countersign the attached order and transmit same to the treasurer of the municipality or district  
accompanied by a duplicate of this report.

County Clerk: JASON C. DIXON

By  Deputy Auditor



# Action Item 4

**Pocatello Development Authority - Budget 2025-2026 Fiscal Year**

	<b>General Fund</b>	<b>Naval Ordinance</b>	<b>North Portneuf</b>	<b>Airport</b>	<b>Northgate</b>	<b>Titan Center</b>	<b>So 5th Ave</b>	<b>Total</b>
Estimated Beginning Cash								
Balance October 1, 2025	\$1,000,000	\$50,000	\$1,170,000	\$53,000	\$196,000	\$0	\$0	\$2,469,000
<b>INCOME:</b>								
Property taxes	\$0	\$0	\$122,000	\$81,600	\$845,000	\$0	\$0	\$1,048,600
Interest Income	\$90,000							\$90,000
Administration allocation	\$104,800							\$104,800
Transfer in						\$50,000	\$25,000	\$75,000
<b>Total Projected Income:</b>	\$194,800	\$0	\$122,000	\$81,600	\$845,000	\$50,000	\$25,000	\$1,318,400
<b>Amount Available for FY 2025 appropriations</b>	\$1,194,800	\$50,000	\$1,292,000	\$134,600	\$1,041,000	\$50,000	\$25,000	\$3,787,400
<b>EXPENSE:</b>								
Contingency (1)	\$ 984,300.00	\$ -	\$ 769,800.00	\$ 126,440.00	\$ -	\$ -	\$ -	\$ 1,880,540.00
Planned development projects			\$510,000					\$510,000
Reimbursement - distrit imp.					\$956,500			\$956,500
Administrative allocation			\$12,200	\$8,160	\$84,500			\$104,860
Luncheon costs	\$2,500							\$2,500
Office expenses	\$500							\$500
Errors and omission insurance	\$12,500							\$12,500
City Administration Charges	\$20,000							\$20,000
Professional services	\$150,000					\$50,000	\$25,000	\$225,000
Transfer out	\$25,000	\$50,000						\$75,000
<b>Total Projected Expense:</b>	\$1,194,800	\$50,000	\$1,292,000	\$134,600	\$1,041,000	\$50,000	\$25,000	\$3,787,400
<b>CALCULATED ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

1. The General fund contingency covers any potential unplanned projects.

The remaining contingencies in the other districts are for potential unplanned projects.