

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
January 15, 2003
11:00 a.m.

City Hall
911 North 7th Avenue

11:00 a.m. Council Chambers

Call to Order – Chairman Neuhardt

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 18 – Motion to Approve and/or Amend

Financial Report: December Income and Expenses

Consider Approving Payment of 4th Quarter 2002 Administrative Fees

South Cliffs Project

 Consider Approving Requisition #E-20

Central Corridor District:

 AMIS Project: Consider Ratification of Requisition #E-19

 Koseris Property/School District #25

 Cheyenne Crossing Project Report

Potential Property Purchase: St. Vincent De Paul

Executive Session, if required

12/12/12

POCATELLO DEVELOPMENT AUTHORITY
SCHEDULED MEETINGS FOR 2003
11:00 a.m.

January 15

February 19

March 19

April 16

May 21

June 18

July 16

August 20

September 17

October 15

November 19

December 17

Pocatello Development Authority
Cash Budget - 2003

	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2003	Approved 2003
Beginning Balance	\$566,000.00	\$2,054,470.00	\$805,575.00	\$801,425.00	\$784,150.00	\$777,470.00	\$778,320.00	\$3,283,826.00	\$1,023,954.00	\$1,024,804.00	\$934,529.00	\$935,379.00	\$566,000.00	\$566,000.00
SOURCES OF FUNDS														
Kress District	3,100.00	0.00	0.00	0.00	0.00	0.00	3,898.00	0.00	0.00	0.00	0.00	0.00	\$6,998.00	\$6,998.00
Newtown District	30,000.00	0.00	0.00	0.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00	0.00	\$69,820.00	\$69,820.00
Al Ricken Drive District	893,825.00	0.00	0.00	0.00	0.00	0.00	1,671,276.00	0.00	0.00	0.00	0.00	0.00	\$2,565,101.00	\$2,565,101.00
Old Town District	85,825.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	\$275,825.00	\$275,825.00
North Main District	52,583.00	0.00	0.00	0.00	0.00	0.00	98,737.00	0.00	0.00	0.00	0.00	0.00	\$151,320.00	\$151,320.00
Roosevelt District	250,000.00	0.00	0.00	0.00	0.00	0.00	255,559.00	0.00	0.00	0.00	0.00	0.00	\$505,559.00	\$505,559.00
Central Corridor District	180,412.00	0.00	0.00	0.00	0.00	0.00	258,491.00	0.00	0.00	120,000.00	0.00	0.00	\$558,903.00	\$558,903.00
General Funds	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	\$2,542.00
Interest Income	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	\$14,500.00	\$14,500.00
TOTAL	1,496,745.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,518,781.00	2,500.00	1,000.00	121,000.00	1,000.00	1,000.00	\$4,148,026.00	\$4,150,568.00
CASH AVAILABLE	\$2,062,745.00	\$2,056,470.00	\$806,575.00	\$802,425.00	\$785,150.00	\$778,470.00	\$3,297,101.00	\$3,286,326.00	\$1,024,954.00	\$1,145,804.00	\$935,529.00	\$936,379.00	\$4,714,026.00	\$4,716,568.00
APPLICATION OF FUNDS														
Kress District	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,898.00	0.00	0.00	0.00	0.00	\$6,998.00	\$10,896.00
Newtown District	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00	\$69,820.00	\$69,820.00
Al Ricken Drive District	0.00	893,825.00	0.00	0.00	0.00	0.00	0.00	1,671,276.00	0.00	0.00	0.00	0.00	\$2,565,101.00	\$2,565,101.00
Old Town District	0.00	85,825.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	\$275,825.00	\$275,825.00
North Main District	0.00	52,583.00	0.00	0.00	0.00	0.00	0.00	98,737.00	0.00	0.00	0.00	0.00	\$151,320.00	\$151,320.00
Roosevelt District	5,000.00	5,000.00	5,000.00	5,000.00	7,530.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00	\$225,530.00	\$225,530.00
Central Corridor	0.00	180,412.00	0.00	10,000.00	0.00	0.00	10,000.00	258,491.00	0.00	10,000.00	0.00	0.00	\$468,903.00	\$468,903.00
General Funds	3,225.00	100.00	100.00	3,225.00	100.00	100.00	3,225.00	100.00	100.00	3,225.00	100.00	100.00	\$13,700.00	\$13,700.00
Bank Charges	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00	\$600.00
TOTAL	8,275.00	1,250,895.00	5,150.00	18,275.00	7,680.00	150.00	13,275.00	2,262,372.00	150.00	211,275.00	150.00	150.00	\$3,777,797.00	\$3,781,695.00
ENDING BALANCE	\$2,054,470.00	\$805,575.00	\$801,425.00	\$784,150.00	\$777,470.00	\$778,320.00	\$3,283,826.00	\$1,023,954.00	\$1,024,804.00	\$934,529.00	\$935,379.00	\$936,229.00	\$936,229.00	\$934,873.00

Pocatello Development Authority
Cash Budget - 2002

	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 2002	Approved 2002
Beginning Balance	\$437,260.09	\$1,062,556.26	\$1,095,462.46	\$617,692.04	\$757,041.98	\$770,420.90	\$767,999.09	\$2,943,348.44	\$589,532.73	\$736,804.71	\$742,213.31	\$744,973.04	\$437,260.09	\$437,260.09
SOURCES OF FUNDS														
Kress District	2,280.44	0.00	0.00	0.00	0.00	0.00	3,166.93	0.00	29.01	0.00	0.00	0.00	\$5,476.38	\$5,473.00
Newtown District	23,750.03	25.55	1,289.05	0.00	0.00	175.43	33,744.67	0.00	0.00	0.00	0.00	0.00	\$58,984.73	\$56,000.00
Al Ricken Drive District	390,155.58	0.00	0.00	89.86	0.00	31,587.46	1,649,455.01	0.00	0.00	0.00	0.00	0.00	\$2,071,287.91	\$2,071,285.00
Old Town District	1,484.56	6,189.04	13,282.54	7,160.46	5,052.58	26,922.28	143,639.26	4,227.97	2,681.22	1,697.47	0.00	20,741.12	\$233,078.50	\$193,000.00
North Main District	34,082.22	0.00	22,829.01	0.00	0.00	0.00	55,730.28	0.00	24,058.97	0.00	0.00	0.00	\$136,700.48	\$133,737.00
Roosevelt District	172,825.41	845.14	5,421.16	16.68	1,031.70	46,912.69	147,226.62	0.00	0.00	0.00	0.00	0.00	\$374,279.40	\$364,338.00
Central Corridor District	4,485.15	27,838.33	81.43	139,184.72	10,675.04	3,733.90	147,679.90	17,145.55	122,634.13	7,238.07	1,854.21	4,071.76	\$486,622.19	\$483,491.00
General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.47	\$2,542.47	\$2,542.00
Interest Income	1,119.00	987.71	1,756.28	1,829.32	1,291.08	1,400.94	1,380.11	1,403.01	2,384.62	1,013.48	1,049.89	883.58	\$16,499.02	\$30,000.00
TOTAL	630,182.39	35,885.77	44,659.47	148,281.04	18,050.40	110,732.70	2,182,022.78	22,776.53	151,787.95	9,949.02	2,904.10	28,238.93	\$3,385,471.08	\$3,339,866.00
CASH AVAILABLE	\$1,067,442.48	\$1,098,442.03	\$1,140,121.93	\$765,973.08	\$775,092.38	\$881,153.60	\$2,950,021.87	\$2,966,124.97	\$741,320.68	\$746,753.73	\$745,117.41	\$773,211.97	\$3,822,731.17	\$3,777,126.09
APPLICATION OF FUNDS														
Kress District	0.00	2,760.41	0.00	0.00	0.00	0.00	0.00	3,166.93	0.00	0.00	0.00	0.00	\$5,927.34	\$5,473.00
Newtown District	0.00	0.00	23,897.31	0.00	0.00	0.00	0.00	35,209.15	0.00	0.00	0.00	0.00	\$59,106.46	\$56,000.00
Al Ricken Drive District	0.00	0.00	390,155.58	0.00	0.00	0.00	0.00	1,681,132.33	0.00	0.00	0.00	0.00	\$2,071,287.91	\$2,415,302.88
Old Town District	0.00	0.00	15,867.42	0.00	0.00	0.00	0.00	196,057.12	0.00	0.00	0.00	8,626.66	\$220,551.20	\$193,000.00
North Main District	0.00	0.00	34,082.22	0.00	0.00	0.00	0.00	78,559.29	0.00	0.00	0.00	24,058.97	\$136,700.48	\$82,333.00
Roosevelt District	1,610.00	0.00	5,400.00	5,700.00	4,530.00	0.00	0.00	6,054.90	4,400.00	0.00	0.00	192,159.70	\$219,854.60	\$267,539.00
Central Corridor District	0.00	0.00	52,866.77	0.00	0.00	112,991.56	0.00	376,277.94	0.00	1,200.00	0.00	41,848.43	\$585,184.70	\$363,491.00
General Funds	3,229.98	171.31	113.15	3,171.66	94.23	115.81	6,626.18	87.14	68.08	3,291.63	96.60	106.04	\$17,171.81	\$13,580.00
Bank Charges	46.24	47.85	47.44	59.44	47.25	47.14	47.25	47.44	47.89	48.79	47.77	46.95	\$581.45	\$684.00
TOTAL	4,886.22	2,979.57	522,429.89	8,931.10	4,671.48	113,154.51	6,673.43	2,376,592.24	4,515.97	4,540.42	144.37	266,846.75	\$3,316,365.95	\$3,397,402.88
ENDING BALANCE	\$1,062,556.26	\$1,095,462.46	\$617,692.04	\$757,041.98	\$770,420.90	\$767,999.09	\$2,943,348.44	\$589,532.73	\$736,804.71	\$742,213.31	\$744,973.04	\$506,365.22	\$506,365.22	\$379,723.21

POCATELLO DEVELOPMENT AUTHORITY

January 2003

INCOME:

All Districts: County tax receipts
Interest Income: \$738.29

EXPENSES:

General Funds: \$64.61 (PDA lunch)
\$3,125 (4th qtr. admin fee)
Banking Charges: \$73.00

POCATELLO DEVELOPMENT AUTHORITY
December 2002

INCOME:

Old Town: \$20,741.12 (tax receipts)
Central Corridor: \$4,071.76 (tax receipts)
General Funds: \$2,542.47 (final pymt.—Gebo project)
Interest Income: \$883.58

EXPENSES:

Old Town: \$8,626.66 (transfer to RAF)
North Main: \$24,058.97 (transfer to RAF)
Roosevelt: \$187,139.70 (pymt. to Fred Meyer)
\$5,020.00 (pymt. to RMES)
Central Corridor: \$12,322.71 (Cheyenne Crossing pymt.)
\$691.25 (taxes on Koseris property)
\$28,834.47 (transfer to RAF)
General Funds: \$106.04 (PDA lunch)
Banking Charges: \$46.95

ISU Research and Business Park
1651 Alvin Ricken Drive
Pocatello, Idaho 83201



Committed to the continued economic development of Bannock County, Idaho

POCATELLO DEVELOPMENT AUTHORITY

**Administration Invoice
October 2002 through December 2002**

Administration/Clerical*: 4 th Quarter 2002 (10/02 – 12/02)	3,000.00
Postage/Copies: 4 th Quarter 2002 (10/02 – 12/02)	<u>125.00</u>
INVOICE TOTAL:	\$3,125.00

Chad

* Timesheet breakdown attached.

Post-it® Fax Note 7671		Date	# of pages
To	<i>Char</i>	From	<i>Rayna</i>
Co./Dept.	<i>BDB</i>	Co.	
Phone #		Phone #	<i>234-6549</i>
Fax #	<i>233-0268</i>	Fax #	

01/15/03 11:51AM
000R0426 A

RAYNA D VALENTINE HAROLD D WILKES
13 DRAKE 233-7081
POCATELLO, ID 83201

Date 1/15/03 1893
92-73639241
BRCH1

CASH \$64.61

SUNSHINE'S
POKY DELI
478-1822

THANK YOU!
COME AGAIN

Pay to the Order of

Sunshine's Poky Deli \$ 64.61
Sixty four & 61/100 Dollars

IDAHO STATE UNIVERSITY
FEDERAL CREDIT UNION
Campus Box 8029 Pocatello, ID 83209

Memo

PDA lunch 1/15/03

Rayna Valentine

01/15/03 11:51AM
000R0426 A
CASH \$64.61
SUNSHINE'S
POKY DELI
478-1822

THANK YOU!
COME AGAIN

© 2000 LIBERTY ENTERPRISES, INC.

Here's the receipt + copy of my check.

rw

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 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 July 27, 2000, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: E-20
2. Payment is due to: Tuscany Hills Development Co., LLC
3. The amount to be disbursed is: \$25,306.23
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: January 15, 2003

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. E-20**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
South Cliffs Business Park Project—Pay Request #4	Tuscany Hills Development Co., LLC 444 Hospital Way Suite #777 Pocatello, ID 83201	\$25,306.23

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



Civil ■ Surveying ■ Environmental ■ Transportation ■ Planning ■ Land Development ■ Municipal

January 8, 2003

Mr. Ray Burstedt
Bannock Development Corp.
1651 Alvin Ricken Dr.
Pocatello, ID 83201

RE: Tuscany Development- South Cliffs Project
Pay Estimate #3 Analysis

Dear Ray:

Tuscany Development is requesting payment of 25,306.23 for work completed on the South Cliffs Project (invoice # 9 is attached). I recommend payment of the requested amount. I have broken the costs down based on the work completed over the past two months and have added them to the attached summary spreadsheet

An Itemized break-down of the work completed on the project since pay request #2 is as follows:

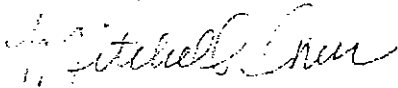
1. Excavation of the existing sewer line in South 5th Ave.
2. Installation of manhole on existing line in South 5th and a manhole in the Roundabout.
3. Completion of a roadway boring under South 5th Ave.
4. Installation sewer line in associated boring and in Cliffs Drive through the Roundabout as detailed in the construction plans.
5. Excavation of existing water line in South 5th Ave. and Connection of water line to existing Pocatello culinary water system with a water tap and valve.
6. Completion water line in boring under South 5th Ave.
7. Installation of water line under South 5th Ave to project boundary.
8. Engineering inspections and construction staking related to the associated construction.

POCATELLO
155 South Second Avenue
Pocatello, Idaho 83201
phone: (208) 234-0110
fax: (208) 234-0111

AMERICAN FALLS
460 Lincoln Street, Suite C
American Falls, Idaho 83211
phone: (208) 226-5764
fax: (208) 226-5767

All work is progressing according to the approved construction documents.
Please contact me if you have questions or require additional information to
process the payment.

Sincerely,



J. Mitchell Greer, P.E.
RMES

SOUTH CLIFFS ACCESS ROAD- Pay Estimate Summary

ITEM #	ITEM	UNIT	QUANTITY	Engineer's Estimate		8-Aug-02					Nov-02					Jan-03						
				UNIT PRICE	TOTAL	Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Total Remaining	Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Total Remaining	Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5
EARTHWORK																						
ea-1	Clear and Grub	AC.	1,27	\$ 1,500.00	\$ 1,905.00																	
ea-2	Excavation, Including Rock	C.Y.	9,900	\$ 4.70	\$ 46,530.00	\$ 38,440.00	\$ 2,468.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,905.00
WATER																						
cw-1	12" Class 50 Ductile Iron Water Line (inc. import)	L.F.	650	\$ 38.00	\$ 24,700.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
cw-2	12" Resilient Seal Gate Valve & Riser	E.A.	3	\$ 1,700.00	\$ 5,100.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 20,900.00
cw-3	Fire Hydrant	E.A.	1	\$ 2,300.00	\$ 2,300.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,400.00
cw-4	12" City of Pocatello Tap	E.A.	1	\$ 2,000.00	\$ 2,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,300.00
cw-5	Rock Excavation, Inc. Blast	L.F.	650	\$ 19.00	\$ 12,350.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,000.00
SEWER																						
ss-1	8" SDR-35 PVC (inc import)	L.F.	650	\$ 20.00	\$ 13,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ss-2	4" Dia. Manholes	E.A.	2	\$ 1,750.00	\$ 3,500.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,300.00
ss-3	Rock Excavation, Inc. Blast	L.F.	585	\$ 35.00	\$ 20,475.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
STORM WATER																						
sd-1	15" HDPE Storm Line (inc import)	L.F.	380	\$ 21.00	\$ 7,980.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
sd-2	Storm Drain Manhole	E.A.	1	\$ 1,200.00	\$ 1,200.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,980.00
sd-3	Inlet Catch Basin	E.A.	5	\$ 1,160.00	\$ 5,750.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,200.00
sd-4	Rock Excavation, Inc. Blast	L.F.	380	\$ 14.00	\$ 5,320.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,750.00
CONCRETE																						
sc-1	Standard Vertical Curb & Gutter	L.F.	955	\$ 10.50	\$ 10,027.50	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
sc-2	Standard 3" Rotted Curb	L.F.	195	\$ 10.00	\$ 1,950.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 10,027.50
sc-3	Valley Gutter	S.F.	2010	\$ 3.50	\$ 7,035.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,950.00
sc-4	Handicap Ramp	E.A.	8	\$ 300.00	\$ 2,400.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,035.00
sc-5	4" Sidewalk	L.F.	955	\$ 8.50	\$ 8,117.50	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,400.00
sc-6	6" Concrete Apron	S.F.	1575	\$ 3.50	\$ 5,512.50	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 8,117.50
ROADWAY																						
rw-1	Asphalt Pavement Section (3" ac, 4" 3/4, 8" 2")	S.F.	21810	\$ 1.55	\$ 33,805.50	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
rw-2	Roadway Geotextile	S.F.	21810	\$ 0.15	\$ 3,271.50	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 33,805.50
rw-3	Asphalt Patch and Boring	L.S.	1	\$ 6,200.00	\$ 6,200.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,271.50
MISC																						
m-1	Revegetation	AC.	0.5	\$ 475.00	\$ 237.50	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
m-2	Mobilization	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 237.50
m-3	Street Lights	E.A.	8	\$ 1,600.00	\$ 12,800.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,600.00
m-4	Private Utilities	L.S.	1	\$ 17,500.00	\$ 17,500.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 12,800.00
m-5	Materials Testing	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 17,500.00
m-6	Engineering	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,500.00
Total				\$	\$ 275,957.00	\$ 42,365.00	\$ 34,692.96	\$ 25,300.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 173,608.04

Jan 08 03 11:34a

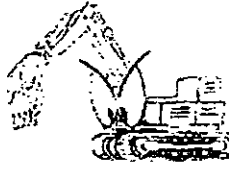
KNES

208234111

P-9

Dig 'Em Up
Quality Contractors, Inc.

Jerry Stuart
1010 W. Bridge
Suite B
Blackfoot, Idaho 83421
Phone: (208)785-6997
Fax: (208)783-6997



Date: Jan. 2, 2003
Customer: South Cliffs Bus. Park
ATTN: Brad Frasure
Job Name: South Cliffs Bus. Park
Work Summary: Development / Utilities
Job Number: SD 204
PO#:
Invoice #: 403
Job Address: South 5th, Pocatello, Id.
Estimator: Jerry Stuart

Progress Payment Invoice

Temporary Measures Barriers, Enclosures, Traffic Control, Erosion/Dust Control	\$ 500.00
Site Work / Earth Moving / Demolition Export and Dispose of Rock Material (on site) Export and Dispose of Rock Material (on site) Import and place Backfill (2-way) Import and place backfill (1-way)	
Potable Water System To tap onto existing main line To bore across the road and access main To install 12" ductile water line To install 12" valves on water line Install Fire Hydrant complete w/ valve Install 1" service water line Export and Dispose of Rock Material (on site) Import backfill Material (owner provide loader)	\$ 7,050.00
Storm Sewer System To install 15" ADS storm sewer pipe To install storm drain man hole w/ grate To install catch basin w/ C&G grate	
Sanitary Sewer System To bore across road and access exist. Main Excavate, Install and Backfill Sewer Main line Provide and Place Manholes Export and Dispose of Rock Material (on site) Import Backfill Material (owner provide loader)	\$ 16,756.23

Grand Total Requested

\$24,306.23



INVOICE

Customer

Name Tuscany Hills Development Co. L.L.C.
 Address 444 Hospital Way Suite 777
 City Pocatello State ID ZIP 83201
 Project: South Cliffs (02023)

Date 12/09/2002

Invoice No. 98304

Qty	Description	Unit Price	TOTAL
1	Plan copies, City coordination	\$30.00	\$30.00
2	Coordinate geometry for curb and miscellaneous	\$52.00	\$104.00
5	Field staking on water, sewer and curb	\$90.00	\$450.00
8	Set up payment schedule, review project payments, coordination letters and inspections	\$52.00	\$416.00

TOTAL \$1,000.00

WORK SUMMARY

Terms: Net 15

Payment to be made within fifteen days of receipt of this invoice. Finance charges of one and one-half percent per month will be added to all unpaid balances.

We appreciate the opportunity to work for you on this project.

Tuscany Hills Development Co., LLC

INVOICE

444 Hospital Way, Suite 777
Pocatello, ID 83201

Bill To
Pocatello Development Authority c/o Ray Burstedt 1651 Alvin Ricken Dr. Pocatello, ID 83201 232-0267

Invoice #
9

Date
1/6/2003

Description	Amount
South Cliffs Business Park - So. 5th Project	0.00
-- Dig 'Em Up Invoice # 403	24,306.23
-- RMES Invoice # 98304	1,000.00
Total \$25,306.23	
Payments/Credits \$0.00	
Balance Due \$25,306.23	

Phone #
(208) 478-6449