

DISTRICT ENDING BALANCES
September 30, 2003

Bank Balance		\$484,187.07
General Fund	47,918.03	
Discretionary Funds	115,911.14	
Kress Project	0.00	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	0.00	
North Main District	0.00	
Roosevelt District	139,530.65	
Central Corridor District	<u>180,827.25</u>	
District Totals		\$484,187.07

POCATELLO DEVELOPMENT AUTHORITY
September 2003

INCOME:

General Funds: \$80,000 (Loan payment from City of Pocatello—
Optimist Park project)
Interest Income: \$2,426.66

EXPENSES:

Newtown District: Transfer to Trustee
Al Ricken Drive District: “
Old Town District: “
North Main District: “
Central Corridor District: “
Roosevelt District: \$3,700 (RMES invoice)
General Funds: \$116.19—PDA lunch

Pocatello Development Authority
Cash Budget - 2003

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Estimated October	Estimated November	Estimated December	Current Estimate 2003	Approved 2003
Beginning Balance	\$506,523.47	\$1,388,322.06	\$701,224.63	\$737,506.70	\$763,267.51	\$769,663.98	\$690,304.75	\$2,442,255.23	\$2,340,960.03	\$484,187.07	\$393,912.07	\$394,762.07	\$506,523.47	\$566,000.00
SOURCES OF FUNDS														
Kress District	2,442.74	15.88	0.00	0.00	43.05	0.00	3,321.12	0.00	0.00	0.00	0.00	0.00	\$5,822.79	\$6,998.00
Newtown District	23,018.32	0.00	0.00	0.00	2,293.16	0.00	32,179.37	0.00	0.00	0.00	0.00	0.00	\$57,490.85	\$69,820.00
Al Ricken Drive District	419,422.86	0.00	0.00	0.00	0.00	26,138.52	1,667,651.84	0.00	0.00	0.00	0.00	0.00	\$2,113,213.22	\$2,565,101.00
Old Town District	15,341.10	14,205.09	16,983.98	3,914.01	7,376.94	9,224.90	181,381.37	3,270.16	0.00	0.00	0.00	0.00	\$251,697.55	\$275,825.00
North Main District	55,448.34	0.00	0.00	22,655.21	0.00	0.00	27,049.48	23,653.73	0.00	0.00	0.00	0.00	\$128,806.76	\$151,320.00
Roosevelt District	202,988.45	0.00	8,844.30	0.00	0.00	3,249.10	221,667.83	436.05	0.00	0.00	0.00	0.00	\$437,185.73	\$505,559.00
Central Corridor District	165,661.10	11,520.71	13,116.32	5,782.82	4,808.11	12,982.86	177,181.98	3,842.75	0.00	120,000.00	0.00	0.00	\$514,896.65	\$558,903.00
General Funds	0.00	65.89	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	\$80,065.89	\$2,542.00
Interest Income	738.29	601.72	970.55	416.96	480.37	875.54	450.90	21,058.27	2,426.66	1,000.00	1,000.00	1,000.00	\$31,019.26	\$14,500.00
TOTAL	885,061.20	26,409.29	39,915.15	32,769.00	15,001.63	52,470.92	2,310,883.89	52,260.96	82,426.66	121,000.00	1,000.00	1,000.00	\$3,620,198.70	\$4,150,568.00
CASH AVAILABLE	\$1,391,584.67	\$1,414,731.35	\$741,139.78	\$770,275.70	\$778,269.14	\$822,134.90	\$3,001,188.64	\$2,494,516.19	\$2,423,386.69	\$605,187.07	\$394,912.07	\$395,762.07	\$4,126,722.17	\$4,716,568.00
APPLICATION OF FUNDS														
Kress District	0.00	2,471.75	0.00	0.00	0.00	0.00	0.00	3,380.05	0.00	0.00	0.00	0.00	\$5,851.80	\$10,896.00
Newtown District	0.00	23,018.32	0.00	0.00	0.00	0.00	2,293.16	0.00	32,179.37	0.00	0.00	0.00	\$57,490.85	\$69,820.00
Al Ricken Drive District	0.00	419,422.86	0.00	0.00	0.00	0.00	26,138.52	0.00	1,667,651.84	0.00	0.00	0.00	\$2,113,213.22	\$2,565,101.00
Old Town District	0.00	36,062.22	0.00	0.00	0.00	247.90	51,457.02	0.00	184,651.53	0.00	0.00	0.00	\$272,418.67	\$275,825.00
North Main District	0.00	55,448.34	0.00	0.00	0.00	0.00	22,655.21	0.00	50,703.21	0.00	0.00	0.00	\$128,806.76	\$151,320.00
Roosevelt District	0.00	5,200.00	2,681.48	3,700.00	1,900.00	127,897.25	224,049.80	150,081.47	3,700.00	198,000.00	0.00	0.00	\$717,210.00	\$225,530.00
Central Corridor	0.00	171,735.48	855.00	0.00	6,705.16	0.00	229,038.07	0.00	197.48	10,000.00	0.00	0.00	\$418,531.19	\$468,903.00
General Funds	3,189.61	81.86	96.60	3,308.19	0.00	3,685.00	3,301.63	94.64	116.19	3,225.00	100.00	100.00	\$17,298.72	\$13,700.00
Bank Charges	73.00	65.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	\$288.89	\$600.00
TOTAL	3,262.61	713,506.72	3,633.08	7,008.19	8,605.16	131,830.15	558,933.41	153,556.16	1,939,199.62	211,275.00	150.00	150.00	\$3,731,110.10	\$3,781,695.00
ENDING BALANCE	\$1,388,322.06	\$701,224.63	\$737,506.70	\$763,267.51	\$769,663.98	\$690,304.75	\$2,442,255.23	\$2,340,960.03	\$484,187.07	\$393,912.07	\$394,762.07	\$395,612.07	\$395,612.07	\$934,873.00

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-35
2. Payment is due to: Tuscany Hills Development Co., LLC
3. The amount to be disbursed is: \$158,643.46
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: October 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-35**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
South Cliffs Business Park Project—Phase One Pay Request #9 (Grant)	Tuscany Hills Development Co., LLC 444 Hospital Way Suite #777 Pocatello, ID 83201	60,551.62
South Cliffs Business Park Project—Phase One Pay Request #5 (Landscaping-Grant)	Tuscany Hills Development Co., LLC 444 Hospital Way Suite #777 Pocatello, ID 83201	18,095.12
South Cliffs Business Park Project—Phase Two Pay Request #6 (Loan)	Tuscany Hills Development Co., LLC 444 Hospital Way Suite #777 Pocatello, ID 83201	79,996.72

INVOICE TOTAL **\$158,643.46**

Jed

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

SOUTH CLIFFS PROJECT
Phase I (grant)

DATE	DESCRIPTION	AMOUNT	BALANCE
6/11/02	Board approved funding		\$275,000.00
8/13/02	Pay Request #1 (Req. #E-9)	42,365.00	\$232,635.00
10/8/02	Pay Request #2 (Req. E-12)	2,201.80	\$230,433.20
12/18/02	Pay Request #3 (Req. #E-17)	34,692.96	\$195,740.24
1/15/03	Pay Request #4 (Req. #E-20)	25,306.23	\$170,434.01
2/19/03	Pay Request #5 (Req. #E-22)	46,791.77	\$123,642.24
4/16/03	Pay Request #6 (Req. #E-24)	44,958.50	\$78,683.74
5/20/03	Pay Request #7 (Req. #E-26)	3,785.65	\$74,898.09
6/18/03	Pay Request #8 (Req. #E-27)	1,995.00	\$72,903.09
10/15/03	Pay Request #9 (Req. #E-35)	60,551.62	\$12,351.47

SOUTH CLIFFS DRIVE- Pay Estimate Summary
(Phase 2 Loan)

				Engineer's Estimate		10-Mar-03	Apr-03	May-03	Jun-03	Jul-03	Oct-03	Nov-03	
ITEM #	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL	Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Pay Request #6	Pay Request #6	Total Remaining
EARTHWORK													
ea-1	Clear and Grub	AC.	1.2	\$ 1,500.00	\$ 1,800.00								\$ 1,800.00
ea-2	Road Excavation	C.Y.	1,400	\$ 5.00	\$ 7,000.00	\$ 5,110.00	\$ -	\$ -	\$ 576.00	\$ -	\$ -		\$ 1,314.00
WATER													
cw-1	12" Class 50 Ductile Iron Water Line (inc. import)	L.F.	360	\$ 38.00	\$ 13,680.00	\$ 13,680.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
cw-2	12" Resilient Seat Gate Valve & Riser	E.A.	2	\$ 1,700.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
cw-3	Fire Hydrant	E.A.	2	\$ 2,300.00	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
cw-4	12" City of Pocatello Tap	E.A.	0	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
cw-5	Rock Excavation, Inc Blast	L.F.	340	\$ 19.00	\$ 6,460.00	\$ 8,887.50	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
cw-6	Import	C.Y.	1200	\$ 8.50	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,427.50)
SEWER													
ss-1	8" SDR-35 PVC	L.F.	400	\$ 20.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ss-2	4' Dia. Manholes	E.A.	2	\$ 1,750.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ss-3	Rock Excavation, Inc. Blast	L.F.	300	\$ 35.00	\$ 10,500.00	\$ 8,887.50	\$ -	\$ -	\$ -	\$ -	\$ 3,728.56		\$ (3,728.56)
ss-4	Import	C.Y.	1200	\$ 8.50	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,612.50
STORM WATER													
sd-1	15" HDPE Storm Line	L.F.	105	\$ 21.00	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.95		\$ 1,644.05
sd-2	Storm Drain Manhole	E.A.	0	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
sd-3	Inlet Catch Basin	E.A.	2	\$ 1,500.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
sd-4	Rock Excavation, Inc. Blast	L.F.	0	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.75		\$ 2,882.25
CONCRETE													
sc-1	Standard Vertical Curb & Gutter	L.F.	1085	\$ 10.50	\$ 11,392.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
sc-2	Standard 3" Rolled Curb	L.F.	195	\$ 10.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ 12,060.00	\$ -		\$ (667.50)
sc-3	Valley Gutter	S.F.	1190	\$ 3.50	\$ 4,165.00	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00	\$ -		\$ -
sc-4	Handicap Ramp	E.A.	8	\$ 300.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,420.00	\$ -		\$ 745.00
sc-5	4' Sidewalk	L.F.	1085	\$ 8.50	\$ 9,222.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,400.00
sc-6	6" Concrete Apron	S.F.	1575	\$ 3.50	\$ 5,512.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,977.10		\$ 9,222.50
ROADWAY													
rw-1	Asphalt Pavement Section (3" ac, 4" 3/4, 8" 2")	S.F.	23695	\$ 1.55	\$ 36,770.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,784.83		\$ (6,057.58)
rw-2	Roadway Geotextile	S.F.	23695	\$ 0.15	\$ 3,554.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,554.25		\$ -
rw-3	Asphalt Patch and Boring	L.S.	0	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
SP-1	Material Import	C.Y.	2500	\$ 8.50	\$ 21,250.00	\$ 10,812.00	\$ -	\$ -	\$ 8,125.00	\$ 1,763.00	\$ 2,456.30		\$ (1,906.30)
MISC.													
m-1	Revegetation	AC.	0.5	\$ 475.00	\$ 237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 237.50
m-2	Mobilization	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,500.00
m-3	Street Lights (1)	L.S.	1	\$ 13,795.00	\$ 13,795.00	\$ -	\$ 13,795.00	\$ -	\$ -	\$ -	\$ -		\$ -
m-4	Private Utilities (2)	L.S.	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
m-5	Materials Testing	L.S.	1	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,420.66	\$ -		\$ (2,420.66)
m-6	Engineering and Design	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544.48		\$ 1,455.52
m-7	Landscaping	L.S.	1	\$ 17,300.00	\$ 17,300.00	\$ -	\$ -	\$ 1,060.00	\$ -	\$ 1,982.50	\$ 2,842.50		\$ 4,115.00
Total					\$ 227,551.50	\$ 66,877.00	\$ 13,795.00	\$ 1,060.00	\$ 8,701.00	\$ 6,166.16	\$ 79,996.72	\$ -	\$ 50,955.62
												TOTAL PAID TO DATE	\$ 109,718.88

1.2 Idaho power work order for utilities was on cliffs drive, the majority of street lights is on south cliffs drive

October 6, 2003

Voice: (208) 234-0110 ♦ Fax: (208) 234-0111 ♦ email: rme@rmes.biz

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

RE: Tuscany Development- Cliffs Drive Project
Pay Estimate #10⁹- Payment Request- (Phase 1 Grant)

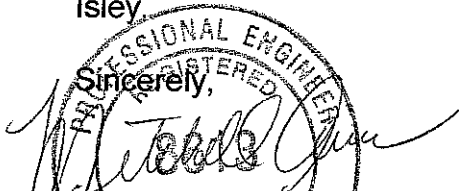
Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 10⁹ on Cliffs Drive. The Invoice is for curb, gutter and roundabout apron construction. It also includes the placement of asphalt and base materials on the roadway. There is an invoice for a concrete grease trap vault that was placed in the pond for stormwater treatment.

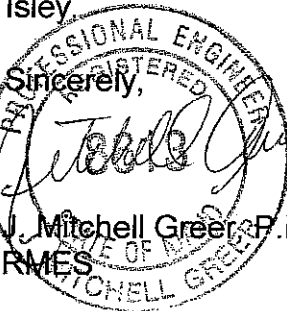
The project is substantially complete (95%) and has been done in substantial accordance with the City of Pocatello Standards. A final inspection of the improvements has been conducted and a punch list has been issued. There are some items that still need to be constructed and Tuscany Builders is continuing to address the punch list items.

If you have questions or require additional clarification, please contact me or Bill Isley

Sincerely,



J. Mitchell Greer P.E.
RMES



CLIFFS DRIVE- Pay Estimate Summary

Phase 1 Grant

				Engineer's Estimate		8-Aug-02	Nov-02	Jan-03	Feb-03	Mar-03	Apr-03 Missed (7)	May-03	Jun-03	Oct-03	Total Remaining		
ITEM #	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL	Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Pay Request #6	Missed Pay Req.	Pay Request #8	Pay Request #9	Pay Request #10	Pay Request #11	Total Remaining
EARTHWORK																	
ea-1	Clear and Grub	AC.	1,227	\$ 1,905.00	\$ 1,905.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905.00
ea-2	Excavation, including Rock	C.Y.	11,050	\$ 4.70	\$ 51,935.00	\$ 39,440.00	\$ 2,468.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,027.00
WATER																	
cw-1	12" Class 50 Ductile Iron Water Line (inc. import)	L.F.	600	\$ 38.00	\$ 22,800.00	\$ -	\$ -	\$ 3,800.00	\$ 17,090.50	\$ -	\$ 1,909.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
cw-2	12" Resilient Seat Gate Valve & Riser	E.A.	3	\$ 1,700.00	\$ 5,100.00	\$ -	\$ -	\$ 1,700.00	\$ 2,377.82	\$ -	\$ 822.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
cw-3	Fire Hydrant	E.A.	1	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ 1,895.25	\$ -	\$ -	\$ -	\$ 404.75	\$ -	\$ -	\$ -	\$ -
cw-4	12" City of Pocatello Tap (1)	E.A.	1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
cw-5	Rock Excavation, Inc Blast	L.F.	580	\$ 19.00	\$ 10,840.00	\$ -	\$ 4,731.60	\$ -	\$ 1,909.50	\$ -	\$ 766.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,232.83
SEWER																	
ss-1	8" SDR-35 PVC (inc import)	L.F.	620	\$ 20.00	\$ 12,400.00	\$ -	\$ -	\$ 11,700.00	\$ 2,696.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,996.00)
ss-2	4" Dia. Manholes	E.A.	2	\$ 1,750.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,903.46)
ss-3	Rock Excavation, Inc. Blast	L.F.	550	\$ 35.00	\$ 19,250.00	\$ -	\$ 20,358.36	\$ -	\$ 815.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORM WATER																	
sd-1	15" HDPE Storm Line (inc import)	L.F.	400	\$ 21.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,440.00
sd-2	Storm Drain Manhole	E.A.	1	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
sd-3	Inlet Catch Basin	E.A.	5	\$ 1,150.00	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750.00	\$ -	\$ -	\$ 1,248.42	\$ -	\$ -	\$ (248.42)
sd-4	Rock Excavation, Inc. Blast	L.F.	400	\$ 14.00	\$ 5,600.00	\$ -	\$ 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.00
CONCRETE																	
sc-1	Standard Vertical Curb & Gutter	L.F.	930	\$ 10.50	\$ 9,765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.00	\$ -	\$ -	\$ 1,995.00	\$ 12,910.00	\$ -	\$ (7,615.00)
sc-2	Standard 3" Rolled Curb	L.F.	195	\$ 10.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00	\$ -	\$ -
sc-3	Valley Gutter	S.F.	1910	\$ 3.50	\$ 6,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,619.90	\$ -	\$ 2,065.10
sc-4	Handicap Ramp	E.A.	8	\$ 300.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
sc-5	4" Sidewalk	L.F.	650	\$ 8.50	\$ 5,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,525.00
sc-6	6" Concrete Apron	S.F.	1150	\$ 3.50	\$ 4,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,259.45	\$ -	\$ 765.55
ROADWAY																	
rw-1	Asphalt Pavement Section (3" ac, 4" 3/4, 8" 2")	S.F.	25360	\$ 1.55	\$ 39,308.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,637.40	\$ 7,670.60
rw-2	Roadway Geotextile	S.F.	25360	\$ 0.15	\$ 3,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,804.00	\$ -	\$ -
rw-3	Asphalt Patch and Boring	L.S.	1	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100.00
SP-1	Material Import (2)					\$ -	\$ -	\$ -	\$ 19,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,550.00)
MISC.																	
m-1	Revegetation	AC.	0.5	\$ 475.00	\$ 237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237.50
m-2	Mobilization	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 340.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00
m-3	Street Lights	E.A.	3	\$ 1,600.00	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m-4	Private Utilities (5)	L.S.	1	\$ 20,671.00	\$ 20,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m-5	Materials Testing	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 257.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257.50
m-6	Engineering and Design (4)	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$ 2,925.00	\$ 1,685.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,201.80	\$ 2,525.00	\$ -	\$ -	\$ -	\$ (236.80)
m-7	Landscape Right-of-Way (3)	L.S.	1	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
m-8	Maintenance (6)	L.S.	1	\$ 1,181.25	\$ 1,181.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181.25	\$ -	\$ -	\$ -	\$ -
Total					\$ 286,831.75	\$ 42,365.00	\$ 34,692.96	\$ 25,300.00 25,306.23	\$ 46,791.07 46,791.77	\$ -	\$ 44,958.50	\$ 2,201.80	\$ 3,785.65	\$ 1,995.00	\$ 60,551.62	\$ -	\$ 24,189.55

PROJECT NOTES Total Paid To Date \$ 262,642.20

- 1 Tap fee charged in estimate 4 general water costs
- 2 Added Category- Not in original list but required to make up for over-ex related to blasting.
- 3 Added Category- 4/7/03
- 4 Moved March Myers and Anderson Invoice to Cliffs Drive Landscape Spreadsheet
- 5 Adjusted per actual bill
- 6 Rental for equipment to sweep up mud from roadway
- 7 Pay request that was never included but paid by PDA that was for rock mapping (Sage Earth Science)
- 8 Extra Curb Quantity placed on south 5th returns plus some curb removed and re-set

95%

Tuscany Hills Development Co., LLC

444 Hospital Way, Suite 777
Pocatello, ID 83201

INVOICE

CLIFFS
DRIVE
GRANT

Invoice #

25

Date

10/6/2003

PAVING
CONCRETE
TESTING
STORM SEWER

Bill To

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

Description

Amount

---Cliffs Drive---	0.00
Mickelsen Construction	54,921.30
Guerrero Brother's APEN IN ROUNDABOUT	1,052.00 c
All-Tech	1,122.45
Pocatello Ready Mix APEN IN ROUNDABOUT	2,207.45 c
Pocatello Precast VAULT @ BOTTOM before pond	1,248.42 ✓

Total \$60,551.62

Payments/Credits \$0.00

Balance Due \$60,551.62

Phone #

(208) 478-6449

MICKELSEN CONSTRUCTION
 125 S 800 W
 BLACKFOOT, ID 83221

Invoice:

74

(208) 684-3803

Sold to

TUSCANY HILLS DEVELOPMENT
 444 HOSPITAL WAY
 POCA TELLO, ID 83201

Ship to

CLIFFS DRIVE

Account
TUSHIL

P.O. Num
CLIFFS DR.

Ship Via

Ship Date

Terms
Net 30

Invoice
Date 10/03/2003
Page 1

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	1820	TONS 8" BASE MATERIAL PLACED ✓	11.46	20,857.20*
	1486	LF CURB & GUTTER ✓	10.00	14,860.00*
	146	LF 5' WIDE VALLEY GUTTER	23.15	3,379.90*
	62	LF 4' WIDE VALLEY GUTTER	20.00	1,240.00*
	446	TONS 3" ASPHALT PLACED	32.70	14,584.20*

EXTRA ON
 SOUTH 5TH
 + Replace
 some

ASP = 35,441.40

* means item is non-taxable

Subtotal 54,921.30

Total \$54,921.30

KIGGIN'S CONSTRUCTION
Neighborhood Contract

DATE	DESCRIPTION	AMOUNT	BALANCE
3/19/2003	Contract Award		\$318,650.00
6/18/2003	Pay Request #1	61,375.90	\$257,274.10
7/16/2003	Pay Request #2	131,251.80	\$126,022.30
8/20/2003	Pay Request #3	97,911.75	\$28,110.55

HOLM CONSTRUCTION
Neighborhood Contract

DATE	DESCRIPTION	AMOUNT	BALANCE
3/19/2003	Contract Award		\$208,966.00
6/18/2003	Pay Request #1	63,571.35	\$145,394.65
7/16/2003	Pay Request #2	90,348.00	\$55,046.65
8/20/2003	Pay Request #3	52,169.72	\$2,876.93

October 2, 2003

Voice: (208) 234-0110 ♦ Fax: (208) 234-0111 ♦ email: rme@rmes.biz

City of Pocatello
Attn: Cac Turner, P.E.
Public Works Engineer
P.O. Box 4169
Pocatello, ID 83205-4169

Dear,

Rocky Mountain Engineering and Surveying paid Custom Towing & Recovery a total of \$135.00 for the towing of three vehicles. These vehicles were hindering the progress of the construction on the Roosevelt Alameda ROS project. The following table summarizes the charges for each towing along with the phase in which the towing occurred:

DATE	INVOICE #	PHASE	CHARGE
6/24/2003	19964	1	\$ 45.00
7/2/2003	19969	2	\$ 45.00
7/16/2003	20062	1	\$ 45.00
TOTAL			\$ 135.00

We would like to request a reimbursement of \$135.00 from the City of Pocatello for these towing charges. Thank you for your cooperation.

Sincerely,



Mitchell Greer, PE
RMES

Attachment: Copies of the towing Statements and Receipts

Approved For Payment
Lendell W. Turner
10/03/03

ROCKY MOUNTAIN ENGINEERING & SURVEYING LLC

8/6

2879

Custom Towing & Recovery

135-

ROCKY MOUNTAIN ENGINEERING & SURVEYING LLC

2879

PAYMENTS
RECORDED



CUSTOM TOWING & RECOVERY

P.O. Box 1041
POCATELLO, IDAHO 83204
(208) 237-1959

Road Service

Rocky Mountain Engineering

DATE <u>7-2-03</u>	TIME	A.M. / P.M.	REQUESTED BY	P.O. NO.
NAME <u>Roswell project</u>			PHONE	
ADDRESS				
CITY <u>Pocatello</u>		STATE <u>ID</u>	ZIP <u>83201</u>	
LOCATION OF VEHICLE <u>Wayne 110</u>				
YEAR, MAKE, MODEL <u>Chrysler Blazer</u>	COLOR <u>Green</u>	DRIVER		
STATE <u>ID</u>	LIC. PLATE NO. <u>1A37</u>	VEHICLE I.D. NO. <u>1GND+12WAR2135361</u>	REGISTERED OWNER	
MILEAGE	SERVICE TIME	EXTRA PERSON		
FINISH	FINISH	FINISH		
START	START	START		
TOTAL	TOTAL	TOTAL		
REASON FOR TOW		SPECIAL EQUIPMENT		
<input type="checkbox"/> ACCIDENT <input type="checkbox"/> ARREST <input type="checkbox"/> UNREGISTERED <input checked="" type="checkbox"/> TOW ZONE <input type="checkbox"/> SNOW REMOVAL		<input type="checkbox"/> ABANDONED <input type="checkbox"/> STOLEN CAR <input type="checkbox"/> BREAK DOWN <input type="checkbox"/> LOCK OUT <input type="checkbox"/> START <input type="checkbox"/> FLAT TIRE <input type="checkbox"/> OUT OF GAS <input type="checkbox"/> IMPOUNDED <input type="checkbox"/> SINGLE LINE WINCHING <input type="checkbox"/> DUAL LINE WINCHING <input type="checkbox"/> SNATCH BLOCKS <input type="checkbox"/> SCOTCH BLOCKS <input type="checkbox"/> DOLLY		
TYPE OF TOW	TOWED PER ORDER OF	VEHICLE TOWED TO		
<input type="checkbox"/> SLING/HOIST TOW <input type="checkbox"/> FLAT BED/RAMP <input type="checkbox"/> WHEEL LIFT <input type="checkbox"/>	<input type="checkbox"/> STATE POLICE <input type="checkbox"/> LOCAL POLICE <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> DEALER	FIRST TOW <u>Moved across the street</u> SECOND TOW		
STORAGE FROM		TOWING CHARGE	45 00	
TO _____ DAYS @ \$ _____		MILEAGE CHARGE		
PAID BY		EXTRA PERSON		
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK DRIVERS LIC. NO. _____ <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> MC <input type="checkbox"/> VISA <input type="checkbox"/> AMEX EXP. DATE _____		SPECIAL EQUIPMENT		
CC NO. <u>Charg to R.M.E</u>		LABOR CHARGE		
OPERATOR'S SIGNATURE _____ DATE _____		STORAGE		
TRUCK NO. _____		SUB-TOTAL	45 00	
AUTHORIZED SIGNATURE _____ DATE _____		TAX		
VEHICLE RELEASED TO _____ DATE _____		TOTAL		



CUSTOM TOWING & RECOVERY

P.O. Box 1041
POCATELLO, IDAHO 83204
(208) 237-1959

Road Service

Rocky Mountain Engineering

DATE <u>7-16-03</u>	TIME	A.M. / P.M.	REQUESTED BY	P.O. NO.
NAME <u>Rocky Mountain Engineering</u>			PHONE	
ADDRESS				
CITY <u>Pocatello</u>		STATE <u>ID</u>	ZIP <u>83201</u>	
LOCATION OF VEHICLE <u>1997 Buick Wildcat</u>				
YEAR, MAKE, MODEL <u>1997 Buick Wildcat</u>	COLOR <u>WT</u>	DRIVER		
STATE <u>ID</u>	LIC. PLATE NO. <u>35819</u>	VEHICLE I.D. NO. <u>1P46K44R7R313117</u>	REGISTERED OWNER	
MILEAGE	SERVICE TIME	EXTRA PERSON		
FINISH	FINISH	FINISH		
START	START	START		
TOTAL	TOTAL	TOTAL		
REASON FOR TOW		SPECIAL EQUIPMENT		
<input type="checkbox"/> ACCIDENT <input type="checkbox"/> ARREST <input type="checkbox"/> UNREGISTERED <input checked="" type="checkbox"/> TOW ZONE <input type="checkbox"/> SNOW REMOVAL		<input type="checkbox"/> ABANDONED <input type="checkbox"/> STOLEN CAR <input type="checkbox"/> BREAK DOWN <input type="checkbox"/> LOCK OUT <input type="checkbox"/> START <input type="checkbox"/> FLAT TIRE <input type="checkbox"/> OUT OF GAS <input type="checkbox"/> IMPOUNDED <input type="checkbox"/> SINGLE LINE WINCHING <input type="checkbox"/> DUAL LINE WINCHING <input type="checkbox"/> SNATCH BLOCKS <input type="checkbox"/> SCOTCH BLOCKS <input type="checkbox"/> DOLLY		
TYPE OF TOW	TOWED PER ORDER OF	VEHICLE TOWED TO		
<input type="checkbox"/> SLING/HOIST TOW <input type="checkbox"/> FLAT BED/RAMP <input checked="" type="checkbox"/> WHEEL LIFT <input type="checkbox"/>	<input type="checkbox"/> STATE POLICE <input type="checkbox"/> LOCAL POLICE <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> DEALER	FIRST TOW <u>Moved across the street</u> SECOND TOW		
STORAGE FROM		TOWING CHARGE	45 00	
TO _____ DAYS @ \$ _____		MILEAGE CHARGE		
PAID BY		EXTRA PERSON		
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK DRIVERS LIC. NO. _____ <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> MC <input type="checkbox"/> VISA <input type="checkbox"/> AMEX EXP. DATE _____		SPECIAL EQUIPMENT		
CC NO. _____		LABOR CHARGE		
OPERATOR'S SIGNATURE _____ DATE _____		STORAGE		
TRUCK NO. _____		SUB-TOTAL	45 00	
AUTHORIZED SIGNATURE _____ DATE _____		TAX		
VEHICLE RELEASED TO _____ DATE _____		TOTAL		

1999

Thank You

2000

October 6, 2003

Voice: (208) 234-0110 ♦ Fax: (208) 234-0111 ♦ email: rme@rmes.biz

City of Pocatello
Attn: Cac Turner, P.E.
Public Works Engineer
P.O. Box 4169
Pocatello, ID 83205-4169

RE: Roosevelt-Alameda Pay Request Analysis
Phase 1-Pay Request #4

Dear Mr. Turner:

We propose the approval of a \$62,728.29 final payment to Kiggin's Concrete for the completion of Phase 1 of the Roosevelt-Alameda Neighborhood Row Improvement Project. This final payment includes the retainage along with the additional work change directives and contract deductions. We are pleased with the results of this project and feel that it has made a huge improvement to the area. The work done also inspired some property owners to make improvements of their own such as the owner of Reel Theater. He has recently replaced a gravel parking lot with asphalt. We feel that the work was completed according to the specifications and contract, and we request that the payment as detailed be made.

Sincerely,



Mitch Greer P.E.
RMES

Approved For Payment
Lendell W. Turner 10/7/03

PROGRESS REPORT AND PAYMENT FOR PHASE 1

PERIOD START DATE: 6-1-2003 PERIOD END DATE: 6-31-2003

CONTRACTOR: KIGGIN'S CONCRETE

					MAY PROGRESS REPORT				JUNE PROGRESS REPORT				JULY PROGRESS REPORT				
ISPE	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL	KIGGIN'S PAY REQ. #1	WORK COMPLETED	PAYMENT AMOUNT	REMAINING TOTAL	KIGGIN'S PAY REQ. #2	WORK COMPLETED	PAYMENT AMOUNT	REMAINING TOTAL	KIGGIN'S PAY REQ. #3	AMOUNT COMPLETE	PAYMENT AMOUNT	REMAINING TOTAL
207-A	Misc. Removal of Obstruction	L.S.	1	\$ 1,000.00	\$ 1,000.00	0.25	0.25	\$ 250.00	\$ 750.00	1	1	\$ 1,000.00	\$ -	1	1	\$ 1,000.00	\$ -
207-C	Removal of Curb and Gutter	L.F.	750	\$ 2.00	\$ 1,500.00	562.5	560	\$ 1,120.00	\$ 380.00	562.3	560	\$ 1,120.00	\$ 380.00	750	542.71	\$ 1,085.42	\$ 414.58
207-C	Removal of Concrete	S.F.	3600	\$ 2.00	\$ 7,200.00	2700	3761.33	\$ 7,522.66	\$ (322.66)	2700	2700	\$ 5,400.00	\$ 1,800.00	3600	1854.2	\$ 3,708.40	\$ 3,491.60
207-D	Removal of 0"-6" Dia. Tree	E.A.	1	\$ 100.00	\$ 100.00	4	4	\$ 400.00	\$ (300.00)	1	1	\$ 100.00	\$ -	9	9	\$ 900.00	\$ (800.00)
207-D	Removal of 6"-24" Dia. Tree	E.A.	4	\$ 250.00	\$ 1,000.00	3	3	\$ 750.00	\$ 250.00	3	3	\$ 750.00	\$ 250.00	4	4	\$ 1,000.00	\$ -
207-D	Removal of Tree (Larger than)	E.A.	3	\$ 675.00	\$ 2,025.00	3	3	\$ 2,025.00	\$ -	3	3	\$ 2,025.00	\$ -	5	5	\$ 3,375.00	\$ (1,350.00)
210	SRW Retaining Wall	S.F.	50	\$ 25.00	\$ 1,250.00	0	0	\$ -	\$ 1,250.00	0	0	\$ -	\$ 1,250.00	50	47.6	\$ 1,190.00	\$ 60.00
SURFACE REPAIRS																	
307-A	Misc. Surface Restoration	L.S.	1	\$ 14,700.00	\$ 14,700.00	0.25	0.05	\$ 735.00	\$ 13,965.00	0.75	0.75	\$ 11,025.00	\$ 3,675.00	1	1	\$ 14,700.00	\$ -
307-B	(Asphalt) Restoration	S.F.	34000	\$ 2.30	\$ 78,200.00	1700	1234.22	\$ 2,838.71	\$ 75,361.29	25500	29841.04	\$ 68,634.39	\$ 9,565.61	34000	48459.8	\$ 110,457.54	\$ (33,257.54)
307-B	(Concrete) Restoration	S.F.	1700	\$ 3.50	\$ 5,950.00	0	0	\$ -	\$ 5,950.00	850	850	\$ 2,975.00	\$ 2,975.00	1700	810.935	\$ 2,838.27	\$ 3,111.73
307-C	(Gravel) Restoration	S.F.	6500	\$ 1.50	\$ 9,750.00	0	0	\$ -	\$ 9,750.00	3250	3162.64	\$ 4,743.96	\$ 5,006.04	6500	5171.63	\$ 7,757.45	\$ 1,992.56
307-E	Sod Restoration	S.F.	6700	\$ 0.75	\$ 5,025.00	0	0	\$ -	\$ 5,025.00	0	0	\$ -	\$ 5,025.00	6700	5869.07	\$ 4,401.80	\$ 623.20
STORM WATER IMPROVEMENTS																	
601-A	12" HDPE Storm Drain Pipe	L.F.	20	\$ 70.00	\$ 1,400.00	0	0	\$ -	\$ 1,400.00	0	0	\$ -	\$ 1,400.00	20	20	\$ 1,400.00	\$ -
602-A	Catch Basin	E.A.	4	\$ 1,550.00	\$ 6,200.00	2	2	\$ 3,100.00	\$ 3,100.00	2	2	\$ 3,100.00	\$ 3,100.00	4	4	\$ 6,200.00	\$ -
CONCRETE CONSTRUCTION																	
706-A	Curb and Gutter (Type Unsp)	L.F.	5800	\$ 11.00	\$ 63,800.00	1450	1486.06	\$ 16,346.66	\$ 47,453.34	3480	3480	\$ 38,280.00	\$ 25,520.00	5220	5797.86	\$ 63,776.46	\$ 23.54
706-B	4' Concrete Valley Gutter	L.F.	50	\$ 27.00	\$ 1,350.00	50	50	\$ 1,350.00	\$ -	50	50	\$ 1,350.00	\$ -	50	50	\$ 1,350.00	\$ -
706-E	Concrete Sidewalk	S.F.	19000	\$ 3.00	\$ 57,000.00	2850	4299.47	\$ 12,898.41	\$ 44,101.59	11400	11400	\$ 34,200.00	\$ 22,800.00	17100	20003.9	\$ 60,011.70	\$ (3,011.70)
706-F	Driveway Approach	S.F.	11000	\$ 3.50	\$ 38,500.00	1100	1738.22	\$ 6,083.77	\$ 32,416.23	5500	5295.49	\$ 18,534.22	\$ 19,965.79	9900	7829.41	\$ 27,402.94	\$ 11,097.07
MISC CONSTRUCTION																	
901	Irrigation System Repairs	L.F.	400	\$ 3.00	\$ 1,200.00	0	0	\$ -	\$ 1,200.00	0	0	\$ -	\$ 1,200.00	100	400	\$ 1,200.00	\$ -
2040	Fence Repairs	L.F.	500	\$ 10.00	\$ 5,000.00	0	0	\$ -	\$ 5,000.00	50	50	\$ 500.00	\$ 4,500.00	500	500	\$ 5,000.00	\$ -
MISC ITEMS																	
1103	Traffic Control	L.S.	1	\$ 4,500.00	\$ 4,500.00	0.5	0.25	\$ 1,125.00	\$ 3,375.00	1	1	\$ 4,500.00	\$ -	1	1	\$ 4,500.00	\$ -
2010	Mobilization	L.S.	1	\$ 12,000.00	\$ 12,000.00	1	0.6	\$ 7,200.00	\$ 4,800.00	1	1	\$ 12,000.00	\$ -	1	1	\$ 12,000.00	\$ -
TOTALS (BEFORE RETAINAGE)					\$ 318,650.00			\$ 63,745.21	\$ 254,904.79			\$ 210,237.57	\$ 108,412.43			\$ 336,254.98	\$ (17,804.98)

AUGUST PROGRESS REPORT			
KIGGINS PAY REQ. #4	AMOUNT COMPLETED	PAYMENT AMOUNT	REMAINING TOTAL
2	1	\$ 1,000.00	\$ -
790	790.71	\$ 1,581.42	\$ (81.42)
5086	5085.39	\$ 10,170.78	\$ (2,970.78)
6	6	\$ 600.00	\$ (500.00)
4	4	\$ 1,000.00	\$ -
4	4	\$ 2,700.00	\$ (675.00)
110	138.2	\$ 3,455.00	\$ (2,205.00)
1	1	\$ 14,700.00	\$ -
54396	50644.3	\$ 116,481.96	\$ (38,281.96)
5299.5	2058.91	\$ 7,206.19	\$ (1,256.19)
8242.5	8252.52	\$ 12,378.78	\$ (2,628.78)
6000	5500.74	\$ 4,125.56	\$ 899.45
20	20	\$ 1,400.00	\$ -
4	4	\$ 6,200.00	\$ -
5630	5797.86	\$ 63,776.46	\$ 23.54
55	55	\$ 1,485.00	\$ (135.00)
15325	20038.9	\$ 60,116.73	\$ (3,116.73)
9804.5	7801.85	\$ 27,306.48	\$ 11,193.53
200	200	\$ 600.00	\$ 600.00
100	100	\$ 1,000.00	\$ 4,000.00
1	1	\$ 4,500.00	\$ -
1	1	\$ 12,000.00	\$ -
		\$ 353,784.36	\$ (35,134.36)

MAY PAYMENT	
GROSS AMOUNT DUE	\$ 63,745.21
LESS 5% RETAINAGE	\$ 3,187.26
AMOUNT DUE TO DATE	\$ 60,557.95
LESS PREVIOUS PAYMENTS	\$ -
AMOUNT DUE THIS DATE	\$ 60,557.95

*Actual amount paid was \$61,375.90.

JUNE PAYMENT	
GROSS AMOUNT DUE	\$ 210,237.57
LESS 5% RETAINAGE	\$ 10,511.88
AMOUNT DUE TO DATE	\$ 199,725.69
LESS PREVIOUS PAYMENTS	\$ 60,557.95
AMOUNT DUE THIS DATE	\$ 139,167.74

*Actual amount paid was \$131,251.80.

JULY PAYMENT	
GROSS AMOUNT DUE	\$ 336,254.98
LESS 5% RETAINAGE	\$ 16,812.75
AMOUNT DUE TO DATE	\$ 319,442.23
LESS PREVIOUS PAYMENTS	\$ 199,725.69
AMOUNT DUE THIS DATE	\$ 119,716.54

*Actual amount paid was \$97,911.75.

FINAL PAYMENT	
GROSS AMOUNT DUE INCLUDING RETAINAGE	\$ 353,784.36
Work Change Derectives	\$ 2,711.00
Minus Contract Work Deductions	\$ (3,227.62)
Adjusted Total	\$ 353,267.74
LESS PREVIOUS PAYMENTS	
Payment #1	\$ 61,375.90
Payment #2	\$ 131,251.80
Payment #3	\$ 97,911.75
FINAL PAYMENT AMOUNT	\$ 62,728.29

PROGRESS BY STREET (PHASE 1)

ISPE #	ITEM	UNIT	QUANT.	ROADS									
				PERSHING (200 BLOCK)	WARREN (100 BLOCK)	WARREN (200 BLOCK)	WILLARD (100 BLOCK)	WILLARD (200 BLOCK)	WASH. (100 BLOCK)	WASH. (200 BLOCK)	WAYNE (100 BLOCK)		
	SITE PREP												
207-A	Misc. Removal of Obstructions	L.S.	1										
207-C	Removal of Curb and Gutter	L.F.	750	50	100	0	27.4	0	0	0	15.31	0	
207-C2	Removal of Concrete	L.F.	3600	200	400	80	199.16	0	500.5	282.73	639		
207-D1	Removal of 0'-6" Dia. Tree	E.A.	1	0	0	0	0	0	0	0	0	1	
207-D2	Removal of 6"-24" Dia. Tree	E.A.	4	0	1	0	0	0	0	0	0	0	
207-D3	Removal of Tree (Larger than 24")	E.A.	3	2	0	0	0	0	0	0	1	0	
210	SRW Retaining Wall	S.F.	50	0	88.2	0	0	0	0	0	0	0	
	SURFACE REPAIRS												
307-A1	Misc. Surface Restoration	L.S.	1										
307-D	(Asphalt) Restoration	S.F.	34000	11032.8	11985.6	3023.5	30	2344.12	0	30.62	9772.52		
307-B	(Concrete) Restoration	S.F.	1700	216.5	17.5	446.51	46.28	91.7	15.31	13.75	404.94		
307-C	(Gravel) Restoration	S.F.	6500	1277.22	2650	571.64	90	392.55	0	0	463.1		
307-E	Sod Restoration	S.F.	6700	0	0	996	15	137.5	10	25	1137		
	STORM WATER IMPROVEMENTS												
601-A	12" HDPE Storm Drain Pipe	L.F.	20	0	0	0	0	0	0	0	0		
602-A	Catch Basin	E.A.	4	0	0	0	0	0	0	0	0		
	CONCRETE CONSTRUCTION												
706-A	Curb and Gutter (Type Unspecified)	L.F.	5800	939	900.12	624.46	27.4	300.43	0	15.31	912.3		
706-B	4' Concrete Valley Gutter	L.F.	50	0	0	0	0	0	0	0	0		
706-E	Concrete Sidewalk	S.F.	19000	3015	1902.82	1797.63	61.16	883.04	500.5	208.98	2727.49		
706-F	Driveway Approach	S.F.	11000	942.46	1487.4	896.4	138	299.6	0	73.75	925.95		
	MISC. CONSTRUCTION												
901	Irrigation System Repairs	L.F.	400	0	0	0	0	0	0	0	0		
2040	Fence Repairs	L.F.	500	0	0	0	0	0	0	0	0		
	MISC. ITEMS												
1103	Traffic Control	L.S.	1	LS	LS	LS	LS	LS	LS	LS	LS		
2010	Mobilization	L.S.	1	LS	LS	LS	LS	LS	LS	LS	LS		

*The numbers that are in () are represent negative values.

WORK CHANGE DIRECTIVES

2	High Early Concrete	\$	861.00
15	Saw Cut Next to Manhole (Oak)	\$	750.00
16	Sprinklers	\$	250.00
17	Driveway on Park	\$	250.00
	Mobilization, Maple and Warren	\$	400.00
	Extra Saw Cuts	\$	200.00
TOTAL		\$	2,711.00

CONTRACT WORK DEDUCTIONS

CONCRETE CYLINDER TESTS						
Report #	Location	Structure	28 Day Average	Quantity	% Deducted	Amount Deducted
881 C	200 Block Pershing (West Side)	C & G	3755	604.25	20%	\$ 1,329.35
896	200 Block Willard (West Side)	S.W.	3655	1182.64	20%	\$ 709.59
894	200 Block Warren (East Side)	S.W.	3935	2694.03	5%	\$ 404.11
911	100 Block Wayne (West Side)	S.W.	3825	2418	5%	\$ 362.70
930	157 Wayne	S.W.	3475	703.12	20%	\$ 421.87
TOTAL						\$ 3,227.62

WAYNE (200 BLOCK)	PARK (100 BLOCK)	PARK (200 BLOCK)	RAND. (100 BLOCK)	RAND (200 BLOCK)	JEFF. (100 BLOCK)	JEFF. (200 BLOCK)	ELM	OAK	TOTAL	UNIT PRICE	ACTUAL INSTALLED	BID TOTAL	DIFFERENCE	ITEM	UNIT	QUANT.
L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		SITE PREP		
0	248	0	0	0	0	0	0	350	0	790.71	\$ 2.00	\$ 1,581.42	\$ 1,500.00	Misc. Removal of Obstructions	L.S.	1
104	565	240	235	197.5	437.5	200	802	3	5085.39	\$ 2.00	\$ 10,170.78	\$ 7,200.00		Removal of Curb and Gutter	L.F.	750
0	0	0	0	0	0	0	0	0	0	8	\$ 100.00	\$ 600.00	\$ 100.00	Removal of Concrete	S.F.	3600
0	0	0	0	0	0	0	0	0	0	4	\$ 250.00	\$ 1,000.00	\$ 1,000.00	Removal of 0'-6" Dia. Tree	E.A.	1
0	0	0	0	0	0	0	0	0	0	4	\$ 250.00	\$ 1,000.00	\$ 1,000.00	Removal of 6"-24" Dia. Tree	E.A.	4
0	0	0	0	0	0	0	0	0	0	4	\$ 675.00	\$ 2,700.00	\$ 2,025.00	Removal of Tree (> 24")	E.A.	3
0	0	0	0	0	0	0	50	0	138.2	\$ 25.00	\$ 3,455.00	\$ 1,250.00		SRW Retaining Wall	S.F.	50
														SURFACE REPAIRS		
L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	1	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00		Misc. Surface Restoration	L.S.	1
0	7518.89	0	0	0	20	0	4886.28	0	50644.3	\$ 2.30	\$ 116,481.86	\$ 78,200.00		(Asphalt) Restoration	S.F.	34000
0	568.87	0	0	0	0	0	237.55	0	2058.91	\$ 3.50	\$ 7,206.19	\$ 5,950.00		(Concrete) Restoration	S.F.	1700
0	1517.51	75	0	0	0	0	1215.5	0	8252.52	\$ 1.50	\$ 12,378.78	\$ 9,750.00		(Gravel) Restoration	S.F.	6500
30	2976.24	0	15	0	22	35	100	0	5500.74	\$ 0.75	\$ 4,125.56	\$ 5,025.00		Sod Restoration	S.F.	6700
														STORM WATER IMPROVEMENTS		
0	0	0	0	0	0	0	0	0	20	\$ 70.00	\$ 1,400.00	\$ 1,400.00		12" HDPE Storm Drain Pipe	L.F.	20
0	0	0	0	0	0	0	0	0	4	\$ 1,550.00	\$ 6,200.00	\$ 6,200.00		Catch Basin	E.A.	4
														CONCRETE CONSTRUCTION		
0	1216.07	0	0	0	0	0	862.77	0	5797.86	\$ 11.00	\$ 63,776.46	\$ 63,800.00		Curb and Gutter	L.F.	5800
0	0	0	0	0	0	0	50	0	55	\$ 27.00	\$ 1,485.00	\$ 1,350.00		4' Concrete Valley Gutter	L.F.	50
104	4295.25	142.5	210	172.5	355	200	3423.04	40	20038.9	\$ 3.00	\$ 60,116.73	\$ 57,000.00		Concrete Sidewalk	S.F.	19000
0	1881.31	97.5	25	25	82.5	0	882.98	44	7801.85	\$ 3.50	\$ 27,306.48	\$ 38,500.00		Driveway Approach	S.F.	11000
														MISC. CONSTRUCTION		
0	0	0	0	0	0	0	0	0	200	\$ 3.00	\$ 600.00	\$ 1,200.00		Irrigation System Repairs	L.F.	400
0	0	0	0	0	0	0	0	0	100	\$ 10.00	\$ 1,000.00	\$ 5,000.00		Fence Repairs	L.F.	500
														MISC. ITEMS		
L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	1	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		Traffic Control	L.S.	1
L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	L.S.	1	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		Mobilization	L.S.	1
											\$ 353,784.36	\$ 318,650.00				
														Work Chang Directives		\$ 2,741.00
														Work Deductions		\$ 9,227.62
														FINAL TOTALS		\$ 353,267.74

Tuscany Hills Development Co., LLC

SOUTH CLIFFS

INVOICE

444 Hospital Way, Suite 777

LOAN

85% Complete

Pocatello, ID 83201

Invoice #

24

Bill To

Date

10/6/2003

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

LOAN
SOUTH CLIFFS
DRIVE
PAVE, CONCRETE
ENGR, TESTING
STORM DRAIN

Description	Amount
South Cliffs Business Park - So. 5th Project	0.00
Mickelsen Construction ✓ PAVING / CURB / BASE	63,769.08
Guerrero Brothers ✓ APRON ✓	1,200.00
Pipeco ✓ STORM PIPE	560.95
Pocatello Ready Mix ✓ APRON ✓	3,777.10
Western States Cat Rental ✓	979.20
Cate-Idaho Equipment Co. ✓ material import road	1,477.10
All-Tech ✓	1,544.48
A-Core	117.75 ✓
Rocky Mountain Engineering ✓	2,842.50 ✓
Pocatello Precast ✓ GRADE FINISH / MISC...	3,728.56
Total	\$79,996.72
Payments/Credits	\$0.00
Balance Due	\$79,996.72

Phone #

(208) 478-6449

Oct. 6. 2003 8:14AM

MICKELSEN CONSTRUCTION
MICKELSEN CONSTRUCTION
125 S 800 W
BLACKFOOT, ID 83221

No. 7720 P. 3
Invoice:

75

(208) 684-3803

Sold
to

TUSCANY HILLS DEVELOPMENT
444 HOSPITAL WAY
POCATELLO, ID 83201

Ship
to

SOUTH CLIFFS

<u>Account</u>	<u>P.O. Num</u>	<u>Ship Via</u>	<u>Ship Date</u>	<u>Terms</u>	<u>Invoice Date</u>	<u>Page</u>
TUSHIL	SO. CLIFFS DR.			Net 30	10/03/2003	1

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	2283	TONS 8" BASE MATERIAL PLACED	11.46	26,163.18*
	1401	LF CURB & GUTTER	10.00	14,010.00*
	171	LF 4' WIDE VALLEY GUTTER	20.00	3,420.00*
	617	TONS 3" ASPHALT	32.70	20,175.90*

* means item is non-taxable

Subtotal 63,769.08

Total \$63,769.08

Guerra Brothers Concrete

1780 N 1st

Pocatello, Id 83201

PROPOSAL

PROPOSAL NO.
SHEET NO.
DATE 9-25-03

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME TUSCANY BUILDER'S	ADDRESS SOUTH CLIFFS
ADDRESS 444 HOSPITAL WAY	CITY, STATE
CITY, STATE POC. IDA.	DATE OF PLANS
PHONE NO.	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Black sidewalk @ flagpole 1200 ~~ft~~ @ 1.00 \$1200.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

Dollars (\$ _____)

with payments to be as follows

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Per. 

Note This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE _____

SIGNATURE _____

RE: Roosevelt-Alameda Pay Request Analysis
Phase 2-Retainage Payment

Dear Mr. Turner:

We propose the approval of a \$10,912.00 final payment to Holm Construction for the completion of work on phase 2 of the Roosevelt Alameda ROW Project. This final payment includes the 5% retainage along with work the additional work change directives and contract deductions. The punch list has been completed according to specifications, and we are pleased with the results of the work. We especially feel that the planters that have been placed in the project were a drastic improvement. Holm Construction did a good job, and they have been very easy to work with. We feel that the work was completed according to the specifications and contract, and we request that the payment as detailed be made.

Sincerely,



Mitch Greer P.E.
RMES

Approved For Payment
Lindell W. Turner 10/7/03

PROGRESS REPORT AND PAYMENT FOR PHASE 2
CONTRACTOR: HOLM CONSTRUCTION

ISPE #	ITEM	UNIT	QUANT.	UNIT PRICE	TOTAL	MAY PROGRESS REPORT				JUNE PROGRESS REPORT					
						HOLM PAY REQ. #1	ENGINEER'S ESTIMATE	WORK COMP.	REMAINING TOTAL	HOLM PAY REQ. #2	ENGINEER'S ESTIMATE	WORK COMP.	REMAINING TOTAL		
	SITE PREP														
207-A	Misc. Removal of Obstructions	L.S.	1	\$ 1,000.00	\$ 1,000.00	0.5	0.25	\$ 250.00	\$ 250.00	1	1	\$ 1,000.00	\$ -		
207-C	Removal of Curb and Gutter	L.F.	150	\$ 5.00	\$ 750.00	136	370.69	\$ 1,853.45	\$ (1,103.45)	156	156	\$ 780.00	\$ (30.00)		
207-C2	Removal of Concrete	S.F.	5000	\$ 2.50	\$ 12,500.00	2506	2440.38	\$ 6,100.95	\$ 6,399.05	4880	4892.63	\$ 12,231.58	\$ 268.42		
207-D1	Removal of 0"-6" Dia. Tree	E.A.	5	\$ 150.00	\$ 750.00	5	5	\$ 750.00	\$ -	5	5	\$ 750.00	\$ -		
207-D2	Removal of 6"-24" Dia. Tree	E.A.	13	\$ 400.00	\$ 5,200.00	10	10	\$ 4,000.00	\$ 1,200.00	10	10	\$ 4,000.00	\$ 1,200.00		
207-D3	Removal of Tree (Larger than 24")	E.A.	7	\$ 600.00	\$ 4,200.00	9	9	\$ 5,400.00	\$ (1,200.00)	10	10	\$ 6,000.00	\$ (1,800.00)		
	SURFACE REPAIRS														
307-A1	Misc. Surface Restoration	L.S.	1	\$ 1,000.00	\$ 1,000.00	0	0	\$ -	\$ 1,000.00	0.5	0.5	\$ 500.00	\$ 500.00		
307-D	(Asphalt) Restoration	S.F.	26500	\$ 1.25	\$ 33,125.00	0	0	\$ -	\$ 33,125.00	24200	18853.01	\$ 23,566.26	\$ 9,558.74		
307-B	(Concrete) Restoration	S.F.	50	\$ 2.30	\$ 115.00	0	0	\$ -	\$ 115.00	50	50	\$ 115.00	\$ -		
307-C	(Gravel) Restoration	S.F.	100	\$ 0.36	\$ 36.00	0	0	\$ -	\$ 36.00	100	100	\$ 36.00	\$ -		
307-E	Sod Restoration	S.F.	9000	\$ 0.55	\$ 4,950.00	0	0	\$ -	\$ 4,950.00	5873	5873	\$ 3,230.15	\$ 1,719.85		
	CONCRETE CONSTRUCTION														
706-A	Curb and Gutter (Type Unspecified)	L.F.	4600	\$ 15.00	\$ 69,000.00	2380	2452.59	\$ 36,788.85	\$ 32,211.15	4356	4348.89	\$ 65,233.35	\$ 3,766.65		
706-B	4' Concrete Valley Gutter	L.F.	15	\$ 16.00	\$ 240.00	0	0	\$ -	\$ 240.00	20	20	\$ 320.00	\$ (80.00)		
706-E	Concrete Sidewalk	S.F.	20000	\$ 2.30	\$ 46,000.00	4664.5	4333.11	\$ 9,966.15	\$ 36,033.85	12042.5	12072.94	\$ 27,767.76	\$ 18,232.24		
706-F	Driveway Approach	S.F.	6500	\$ 3.40	\$ 22,100.00	360	112.59	\$ 382.81	\$ 21,717.19	3295	3430.96	\$ 11,665.26	\$ 10,434.74		
	MISC CONSTRUCTION														
901	Irrigation System Repairs	L.F.	500	\$ 4.00	\$ 2,000.00	50	50	\$ 200.00	\$ 1,800.00	300	300	\$ 1,200.00	\$ 800.00		
2040	Fence Repairs	L.F.	500	\$ 5.00	\$ 2,500.00	0	0	\$ -	\$ 2,500.00	25	25	\$ 125.00	\$ 2,375.00		
	MISC ITEMS														
1103	Traffic Control	L.S.	1	\$ 2,500.00	\$ 2,500.00	0.5	0.25	\$ 625.00	\$ 1,875.00	1	1	\$ 2,500.00	\$ -		
2010	Mobilization	L.S.	1	\$ 1,000.00	\$ 1,000.00	1	0.6	\$ 600.00		1	1	\$ 1,000.00	\$ -		
TOTALS (BEFORE RETAINAGE)					\$ 208,966.00			\$ 66,917.21	\$ 142,048.79			\$ 162,020.36	\$ 93,891.27		

JULY PROGRESS REPORT			
HOLM PAY REQ. #3	ENGINEER'S ESTIMATE	WORK COMP.	REMAINING TOTAL
1	1	\$ 1,000.00	\$ -
158	156.61	\$ 783.05	\$ (33.05)
4880	5120.63	\$ 12,801.58	\$ (301.58)
5	5	\$ 750.00	\$ -
10	10	\$ 4,000.00	\$ 1,200.00
10	10	\$ 6,000.00	\$ (1,800.00)
1	1	\$ 1,000.00	\$ -
33880	34004.97	\$ 42,506.21	\$ (9,381.21)
50	732.285	\$ 1,684.26	\$ (1,569.26)
100	396	\$ 142.56	\$ (106.56)
11273	11261.93	\$ 6,194.06	\$ (1,244.06)
4631	4629.15	\$ 69,437.25	\$ (437.25)
91	89.02	\$ 1,424.32	\$ (1,184.32)
17099.5	17954.15	\$ 41,294.55	\$ 4,705.46
10010	6409.715	\$ 21,793.03	\$ 306.97
500	500	\$ 2,000.00	\$ -
125	125	\$ 625.00	\$ 1,875.00
1	1	\$ 2,500.00	\$ -
1	1	\$ 1,000.00	\$ -
		\$ 216,935.86	\$ (7,969.86)

PROGRESS REPORT AND PAYMENT FOR PHASE 2
CONTRACTOR: HOLM CONSTRUCTION

MAY PAYMENT	\$ 66,917.21
GROSS AMOUNT DUE	\$ 3,345.86
LESS 5% RETAINAGE	\$ 63,571.35
AMOUNT DUE TO DATE	\$ -
LESS PREVIOUS PAYMENTS	\$ 63,571.35
AMOUNT DUE THIS DATE	

JUNE PAYMENT	\$ 162,020.36
GROSS AMOUNT DUE	\$ 8,101.02
LESS 5% RETAINAGE	\$ 153,919.35
AMOUNT DUE TO DATE	\$ 63,571.35
LESS PREVIOUS PAYMENTS	\$ 90,348.00
AMOUNT DUE THIS DATE	

JULY PAYMENT	\$ 216,935.86
GROSS AMOUNT DUE	\$ 10,846.79
LESS 5% RETAINAGE	\$ 206,089.07
AMOUNT DUE TO DATE	\$ 153,919.35
LESS PREVIOUS PAYMENTS	\$ 52,169.72
AMOUNT DUE THIS DATE	

FINAL PAYMENT	\$ 10,846.79
TOTAL AMOUNT OF RETAINAGE	\$ 216,935.86
TOTAL AMOUNT OF WORK COMPLETED	\$ 756.30
Plus Work Change Directives 8 & 13	\$ (691.09)
Minus Contract Work Deductions	\$ 217,001.07
TOTAL AMOUNT OWED TO HOLM CONSTRUCTION	\$ 206,089.07
Minus Previous payments 1, 2, & 3	\$ 10,912.00
FINAL PAYMENT AMOUNT (Retainage + Changes - Deductions)	

WORK PROGRESS BY STREET-(PHASE 2)

ISPE #	ITEM	UNIT	QUANT.	STREET										
				PERSHING (300 BLOCK)	PERSHING (400 BLOCK)	WARREN (300 BLOCK)	WARREN (400 BLOCK)	WILLARD (300 BLOCK)	WILLARD (400 BLOCK)	WASH (300 BLOCK)	WASH (400 BLOCK)	WAYNE (300 BLOCK)	WAYNE (400 BLOCK)	
	SITE PREP													
207-A	Misc. Removal of Obstructions	L.S.	1	LS	LS	LS	LS	LS	LS	LS	LS	LS	LS	LS
207-C	Removal of Curb and Gutter	L.F.	150	0	0	100.61	0	0	0	0	0	0	0	0
207-C2	Removal of Concrete	L.F.	5000	1142.25	0	878.89	0	0	0	0	0	0	0	0
207-D1	Removal of 0"-6" Dia. Tree	E.A.	5	0	0	0	0	0	0	0	0	0	0	0
207-D2	Removal of 6"-24" Dia. Tree	E.A.	13	1	0	3	0	0	0	0	0	0	0	1
207-D3	Removal of Tree (Larger than 24")	E.A.	7	2	0	1	0	0	0	0	0	0	0	0
	SURFACE REPAIRS													
307-A1	Misc. Surface Restoration	L.S.	1	LS	LS	LS	LS	LS	LS	LS	LS	LS	LS	LS
307-D	(Asphalt) Restoration	S.F.	26500	4427.28	0	6397.11	0	0	0	0	0	0	0	198.6
307-B	(Concrete) Restoration	S.F.	50	15	0	29.31	0	0	0	0	0	0	0	51.5
307-C	(Gravel) Restoration	S.F.	100	80	0	34.5	0	0	0	0	0	0	0	318
307-E	Sod Restoration	S.F.	9000	2160.96	0	2745.42	0	0	0	0	0	0	0	0
	CONCRETE CONSTRUCTION													
706-A	Curb and Gutter (Type Unspecified)	L.F.	4600	514.6	0	863.94	0	0	0	0	0	0	0	0
706-B	4' Concrete Valley Gutter	L.F.	15	0	0	0	0	0	0	0	0	0	0	0
706-E	Concrete Sidewalk	S.F.	20000	1830.24	0	2747.95	0	0	0	0	25	264.2	125	2719.11
706-F	Driveway Approach	S.F.	6500	1149.075	0	1194.28	0	0	0	0	0	110	0	1249.25
	MISC CONSTRUCTION													
901	Irrigation System Repairs	L.F.	500	0	0	0	0	0	0	0	0	0	0	0
2040	Fence Repairs	L.F.	500	0	0	0	0	0	0	0	0	0	0	0
	MISC ITEMS													
1103	Traffic Control	L.S.	1	LS	LS	LS	LS	LS	LS	LS	LS	LS	LS	LS
2010	Mobilization	L.S.	1	LS	LS	LS	LS	LS	LS	LS	LS	LS	LS	LS

*The numbers that are in () are represent negative values.

WORK CHANGE DIRECTIVES

8	Adjusted Curb Stakes (Re-Prep)	\$	300.00
13	Replacing Trees	\$	456.30
	TOTAL	\$	756.30

CONTRACT WORK DEDUCTIONS

CONCRETE CYLINDER TESTS							
Rep. #	Location	Structure	28 Day Average	Quantity	% Deducted	Amount Deducted	
893	East Side of Randolph (Third Lot)	S.W.	3943	1601.91	5%	\$ 184.22	
918	300 Block Warren	S.W.	3795	2042.56	5%	\$ 234.89	
	MARKS IN CONCRETE					10%	\$ 271.98
	482 Park and 400 Block of Walnut						\$ 681.08
	TOTAL						

										UNIT PRICE	ACTUAL INSTALLED	BID TOTAL	DIFFERENCE	ITEM	UNIT	QUANT.	
PARK (300 BLOCK)	PARK (400 BLOCK)	RAND. (300 BLOCK)	RAND. (400 BLOCK)	JEFF. (300 BLOCK)	JEFF. (400 BLOCK)	MAPLE	WALNUT	PINE	TOTAL								
LS	LS	LS	LS	LS	LS	LS	LS	LS	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		SITE PREP		
0	0	0	0	0	0	0	0	56	156.61	\$ 5.00	\$ 783.05	\$ 750.00		Misc. Removal of Obstructions	L.S.	1	
0	100	0	0	0	0	0	741.49	0	5120.63	\$ 2.50	\$ 12,801.58	\$ 12,500.00		Removal of Curb and Gutter	L.F.	150	
0	0	0	0	0	0	0	1	0	5	\$ 150.00	\$ 750.00	\$ 750.00		Removal of Concrete	L.F.	5000	
0	0	4	0	0	0	0	0	6	10	\$ 400.00	\$ 4,000.00	\$ 5,200.00		Removal of 0'-6" Dia. Tree	E.A.	5	
0	0	1	0	0	0	0	0	0	10	\$ 600.00	\$ 6,000.00	\$ 4,200.00		Removal of 6"-24" Dia. Tree	E.A.	13	
														Removal of Tree (> 24")	E.A.	7	
														SURFACE REPAIRS			
LS	LS	LS	LS	LS	LS	LS	LS	LS	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		Misc. Surface Restoration	L.S.	1
0	0	1207.88	0	0	0	0	12704.8	0	34004.97	\$ 1.25	\$ 42,506.21	\$ 33,125.00		(Asphalt) Restoration	S.F.	26500	
0	0	459.375	0	0	0	0	30	0	732.285	\$ 2.30	\$ 1,684.26	\$ 115.00		(Concrete) Restoration	S.F.	50	
0	0	200	0	0	0	0	30	0	396	\$ 0.36	\$ 142.56	\$ 36.00		(Gravel) Restoration	S.F.	100	
0	0	2680.55	0	0	0	0	3157	0	11261.93	\$ 0.55	\$ 6,194.06	\$ 4,950.00		Sod Restoration	S.F.	9000	
														CONCRETE CONSTRUCTION			
0	0	1089.4	0	0	0	0	1334.13	0	4629.15	\$ 15.00	\$ 69,437.25	\$ 69,000.00		Curb and Gutter	L.F.	4600	
0	0	0	0	0	0	0	89.02	0	89.02	\$ 16.00	\$ 1,424.32	\$ 240.00		4' Concrete Valley Gutter	L.F.	15	
0	100	3777.8	0	0	0	0	6364.85	0	17954.15	\$ 2.30	\$ 41,294.55	\$ 46,000.00		Concrete Sidewalk	S.F.	20000	
0	0	2172.73	0	0	0	0	534.38	0	6409.715	\$ 3.40	\$ 21,793.03	\$ 22,100.00		Driveway Approach	S.F.	6500	
														MISC. CONSTRUCTION			
0	0	0	0	0	0	0	0	0	500	\$ 4.00	\$ 2,000.00	\$ 2,000.00		Irrigation System Repairs	L.F.	500	
0	0	0	0	0	0	0	0	0	125	\$ 5.00	\$ 625.00	\$ 2,500.00		Fence Repairs	L.F.	500	
														MISC. ITEMS			
LS	LS	LS	LS	LS	LS	LS	LS	LS	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		Traffic Control	L.S.	1
LS	LS	LS	LS	LS	LS	LS	LS	LS	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		Mobilization	L.S.	1
TOTALS												\$ 216,935.86	\$ 208,966.00				
Work Change Directives												\$ 756.30					
Minus Work Deductions												\$ 891.09					
FINAL TOTALS												\$ 217,801.07					

INVOICE

CITY OF POCATELLO
911 NORTH 7TH AVENUE
P O BOX 4169
POCATELLO, ID 83205-4169

(208) 234-6214

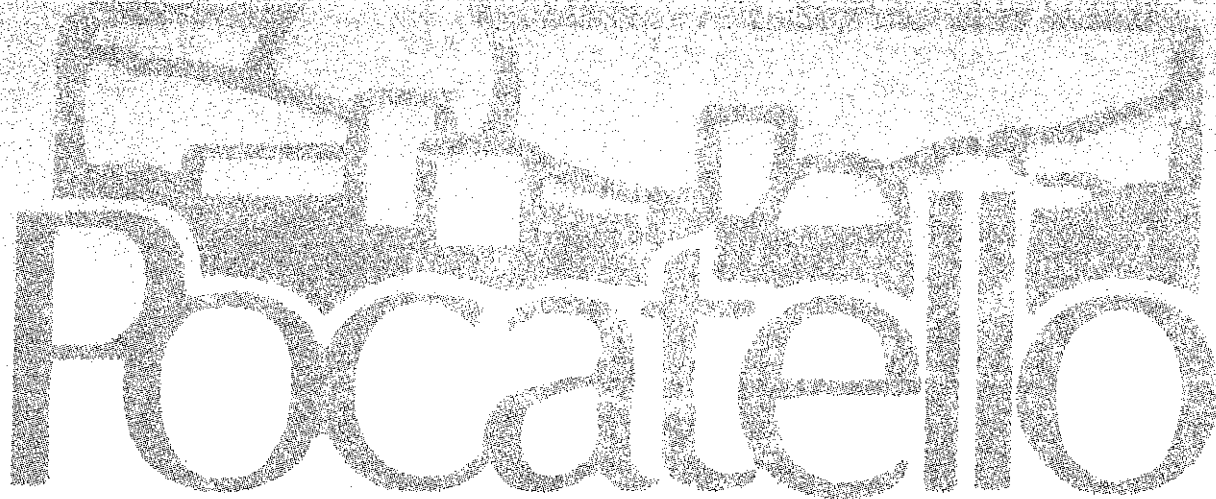
TO: POCATELLO DEV AUTHORITY
1651 ALVIN RICKEN
POCATELLO, ID 83201

INVOICE NO: 6189
DATE: 10/02/03

CUSTOMER NO: 495/660

TYPE: EN - ENGINEERING CUSTOMERS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	ENG/CHEYENNE CORRIDOR	10,638.75	10,638.75



*** THE CITY OF POCATELLO THANKS YOU FOR YOUR ***

** PROMPT PAYMENTS !!! **

A MUNICIPAL CORPORATION OF IDAHO

TOTAL DUE: \$10,638.75

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 10/02/03 DUE DATE: 11/03/03
CUSTOMER NO: 495/660

NAME: POCATELLO DEV AUTHORITY
TYPE: EN - ENGINEERING CUSTOMERS

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF POCATELLO
ATTN: FINANCE DEPT
P O BOX 4169
POCATELLO

ID 83205-4169 (208) 234-6214

INVOICE NO: 6189
TERMS: NET 30 DAYS

AMOUNT: \$10,638.75

CITY OF POCA TELLO

P O BOX 4169
POCA TELLO, ID 83205
(208)234-6225 fax (208)234-6279

Invoice No. 51-81

INVOICE

Customer

Name POCA TELLO DEVELOPMENT AUTHORITY
Address 1651 ALVIN RICKEN DR
City POCA TELLO State ID ZIP 83201
Phone _____

Date 10/02/2003
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	CHEYENNE CORRIDOR STUDY 20% OF COSTS ASSOCIATED WITH ENGINEERING SERVICES FROM HDR INC TO JULY 26, 2003	\$10,638.75	\$10,638.75

Payment Details

- Cash
 Check
 Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$10,638.75
Shipping & Handling	\$0.00
Taxes	_____
TOTAL	\$10,638.75

Office Use Only

CHEYENNE CORRIDOR STUDY

COSTS ASSOCIATED WITH ENGINEERING SERVICES FROM HDR INC

PERIOD ENDING	INVOICE AMOUNT (PAID BY CITY)	IFD AMOUNT DUE (80%)	PDA AMOUNT DUE (20%)
05/03/03	\$ 24,337.71	\$ 19,470.17	\$ 4,867.54
05/31/03	12,714.98	10,171.98	2,543.00
07/26/03	16,141.06	12,912.85	3,228.21
TOTAL DUE THIS QUARTER	\$53,193.75	\$42,555.00	\$10,638.75

Invoice

HDR

City of Pocatello
P.O. Box 4169
Pocatello, ID 83205-4169

Attn: Cac Turner
Agreement Administrator

Invoice No.: 15742
Invoice Date: 5/7/2003
Period Ending: 5/3/2003
HDR Project No.: 09400-001-143
Amount Due: \$ 24,337.71

Professional services for month ending 4/30/2002 for Cheyenne Overpass Pocatello.
Project No. DHP-1564(001), Key No. 7508, Agreement No. 4014.

LABOR	Hours	Rate	Cost
Charles Greenland	3	25.70	77.10
Lee Arnold	0	45.00	-
Curt Overcast	111	36.75	4,079.27
Alexander Hall	25	19.00	475.00
Tom Smith	22	45.00	990.00
Heidi Spoor	92	22.70	2,088.40
David Statkus	10	31.25	312.50
Carrie Ulrich	20.75	19.50	404.63
Jaron Green	21	20.30	426.30
TOTAL DIRECT LABOR	304.75		\$ 8,853.20
OVERHEAD @ 1.6309			14,438.68
Subtotal labor			\$ 23,291.88
EXPENSES			
Postage/Shipping			\$ 27.33
Travel			1,018.50
Phone/Fax			-
Printing/Copies			-
Computer			-
Subtotal expenses			\$ 1,045.83
Subtotal HDR			\$ 24,337.71
SUBCONTRACTORS			
Shapiro			\$ -
Harper-Leavitt			-
Kleinfelder			-
Intermountain Demographics			-
HDR - Boise			-
Intermountain Aerial			-
Subtotal subcontractors			\$ -

5/28/03
070-6001-425
40-02
FAG050
24,337.71

Total Due This Invoice

\$ 24,337.71

Please send remittance
with copy of invoice to
HDR, Inc.
P.O. Box 3480
Omaha, NE 68103-0480

Balance unpaid thirty (30) days from invoice
date subject to interest of 1.5% per month.

Invoice



City of Pocatello
 P.O. Box 4169
 Pocatello, ID 83205-4169

Attn: Cac Turner
 Agreement Administrator

Invoice No.: 19240
 Invoice Date: 6/4/2003
 Period Ending: 5/31/2003
 HDR Project No.: 09400-001-143
 Amount Due: \$ 12,714.98

**Professional services for month ending 4/30/2002 for Cheyenne Overpass Pocatello.
 Project No. DHP-1564(001), Key No. 7508, Agreement No. 4014.**

LABOR	Hours	Rate	Cost
Charles Greenland	2	25.70	51.40
Lee Arnold	0	45.00	-
Curt Overcast	36	36.75	1,323.01
Michael Gordon	2	32.25	64.50
Tom Smith	42	45.00	1,890.00
Heidi Spoor	38	22.70	862.60
David Statkus	0	31.25	-
Carrie Ulrich	20.5	19.50	399.75
Jaron Green	11	20.30	223.30
TOTAL DIRECT LABOR	151.5		\$ 4,814.56
OVERHEAD @ 1.6309			7,852.06
Subtotal labor			\$ 12,666.62
EXPENSES			
Postage/Shipping			\$ -
Travel			48.36
Phone/Fax			-
Printing/Copies			-
Computer			-
Subtotal expenses			\$ 48.36
Subtotal HDR			\$ 12,714.98
SUBCONTRACTORS			
Shapiro			\$ -
HDR - Boise			-
Intermountain Aerial			-
Subtotal subcontractors			\$ -
Total Due This Invoice			\$ 12,714.98

DATE: 6/24/03
 OTC-6001-425
 ACCT. # 40-02
 PROJ. #/AMT. FAG-050
 TL INV. AMT. \$ 12,714.98
 APPR. BY Bn
 SEQ. NO.

Please send remittance with copy of invoice to
HDR, Inc.
P.O. Box 3480
Omaha, NE 68103-0480

Balance unpaid thirty (30) days from invoice date subject to interest of 1.5% per month.

Invoice



City of Pocatello
 P.O. Box 4169
 Pocatello, ID 83205-4169

Attn: Cac Turner
 Agreement Administrator

Invoice No.: M-27373
 Invoice Date: 7/30/2003
 Period Ending: 7/26/2003
 HDR Project No.: 09400-001-143
 Amount Due: \$ 16,141.06

Professional services for month ending 6/28/03 for Cheyenne Overpass Pocatello.
 Project No. DHP-1564(001), Key No. 7508, Agreement No. 4014.

LABOR	Hours	Rate	Cost
Charles Greenland	2	26.70	53.40
Lee Arnold	0	45.00	-
Curt Overcast	66	36.75	2,425.50
Michael Gordon	0	32.25	-
Tom Smith	29	45.00	1,305.00
Heidi Spoor	3	24.50	73.50
David Statkus	0	31.25	-
Carrie Ulrich	19.25	21.00	404.25
Jaron Green	3	20.30	60.90
TOTAL DIRECT LABOR	122.25		\$ 4,322.55
OVERHEAD @ 1.6309			7,049.65
Subtotal labor			\$ 11,372.20
FEE @ 13% on labor to date (\$329,089.68)			\$ 42,781.66
LESS fee previously billed (Thru Aug 2002)			\$ 27,624.14
Net fee this invoice			\$ 15,157.52
EXPENSES			
Postage/Shipping	DATE <u>9/18/03</u> ACCT. # <u>070-6001-425</u> <u>40-02</u>		\$ 29.56
Travel	PROJ. #/AMT. <u>FAG 050</u>		117.39
Phone/Fax			14.38
Printing/Copies	TL. INV. AMT. \$ <u>16,141.06</u>		128.60
Computer			1,474.80
Subtotal expenses	APPR. BY <u>Bn JEA</u>		\$ 1,764.73
Subtotal HDR			\$ 28,294.45
SUBCONTRACTORS	SEQ. NO. <u>6558/100</u>		
Shapiro			\$ (15,309.94)
Harper-Leavitt			
Kleinfelder			3,156.55
Subtotal subcontractors			\$ (12,153.39)
Total Due This Invoice			\$ 16,141.06

Please send remittance
 with copy of invoice to
HDR, Inc.
 P.O. Box 3480
 Omaha, NE 68103-0480

Balance unpaid thirty (30) days from invoice
 date subject to interest of 1.5% per month.

TO: Pocatello Development Authority Commissioners

FROM: Robert Chambers, Director Planning and Development Services
Tim Tingey, Division Manager, Neighborhood & Community Services

DATE: October 9, 2003

RE: Commercial Acquisition/Slum and Blight Removal

As you may remember, at the PDA meeting on September 10, 2002, Planning and Development Services (P&DS) staff presented a proposal for matching funds of \$150,000 over three years for a CDBG project/program involving commercial property acquisition. Approval was given at that meeting for \$50,000 of PDA funds to match the CDBG funding, with future funding to be requested as the project progressed. The target area for the property acquisitions has focused on the North 3rd area commonly known as the "Iron Triangle." Over the past year, Planning and Development Services staff has made progress in negotiations and purchase of various properties in this area. To date, four properties have been acquired in the PDA's name with an offer acceptance on an additional parcel with closing scheduled for October 10th. Attached is a map detailing the status of properties in this area and a parcel assembly summary sheet.

As these properties are secured, an important component of the CDBG program is to ensure objectives are in place which align with Department of Housing and Urban Development (HUD) standards. One way to ensure standards are met is for a Property Development Agreement to be in place for each of the properties acquired with CDBG funds which includes the following components:

- The parcels acquired with CDBG funds will be used to meet one of the national objectives outlined by HUD (Benefit low to moderate income persons, preventing or eliminating slums or blight, meeting community needs because of urgent conditions that exist which pose an immediate threat to the health or welfare of the community);
- When the property is transferred or sold to another entity, the property or interest must be sold at the current fair market value (as determined by an appraisal which may be paid for with CDBG funds), unless the property is used for an activity which meets a CDBG national objective.
- The purchase of these properties is subject to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970;
- All mandatory environmental reviews will be completed as required by the State or Federal government.
- The amount expended with CDBG funds will be secured on the property as a lien. The lien shall be due and payable in full upon sale or lease of the property to a separate owner other than the PDA.
- PDA acknowledges that this agreement/contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570, Part I. No discrimination as defined in the federal acts and regulations in the sale, lease or rental, or in use or occupancy of such land, or any improvements erected or to be erected thereon will occur.

Additionally, the City is proposing to set aside \$64,000 for the upcoming CDBG program year for phase 2 of the acquisition project and is hoping to target acquisition of the three salvage yard properties. These parcels are critical to facilitate the removal of the vehicles on these parcels which are a major contributor to blight in the area. P&DS staff estimates that acquisition and removal of the salvage yards will likely be between \$50,000-\$150,000.

Based on the above information Planning and Development Services staff is requesting the following:

1. PDA enter into property development agreements on each of the parcels in this area that are purchased with CDBG funding;
2. An additional funding allotment of up to \$100,000 to match the CDBG funding to acquire the salvage yard parcels and clear the sites. Other parcels in the target area may also be acquired
3. PDA reimburse to the City the already approved \$50,000 for the properties secured in the PDA's name.

NORTH 3RD PARCEL ASSEMBLY AREA SUMMARY SHEET

Map Identification Number	Property/Parcel	Owner Name	Lot Size (Approximate)	County Valuation	Status
1	430 N. 3rd	Cleophas Doster	60 x 140	\$10,500	Offer letter sent
2	318 N. 3rd	Thomas Sanford	60 x 73	Exempt (Just purchased from County)	No current contact
3	304 N. 3rd	Emma Thompson	60 x 73	\$30,038	No current contact
4	Billboard parcel (RPPOC221900)	Gregory Kunz	Triangular 4,509 sq ft	\$9,300	No current contact
5	Parcel RPPOC221900	PDA	75 x 70	Exempt	Acquired for \$3,400
6	340 E. Fremont	PDA	60 x 154	\$52,201	Acquired for \$52,100
7	Parcel RPOC222300	Barbara McDevitt	55 x 45	\$6,800	No current contact
8	355 N. 3rd	Larry McCormack	85 x 45	\$29,100	No current contact
9	Parcel RPPOC222400	PDA	45 x 140	\$11,600	Acquired for \$13,325
10	RPPOC222500	Isiah Branch	30 x 140	\$11,600	Offer accepted (closing October 10 th)
11	333 N. 3rd	Thomas Sanford	30 x 140	\$8,250	No current contact
12	327 N. 3rd	Emil Levels	30 x 140	\$13,747	No current contact
13	317 N. 3rd	Elaine Levels	60 x 140	\$22,747	No current contact
14	330 E. Lander	PDA	60 x 140	\$13,870	Acquired for \$10,850
15 (Salvage Yard)	336 Pocatello Ave.	John Tripp Life Estate	120 x 140	\$27,500	No current contact
16 (Salvage yard)	RPPOC223200	James Nash	60 x 140	\$19,400	No current contact
17 (Salvage Yard)	RPPOC223000	Hugh Hadley	60 x 70	\$11,600	No current contact
18	316 E. Lander	PNHS	60 x 70	\$5,250	Acquired for PNHS in 1999
Total				\$285,503	

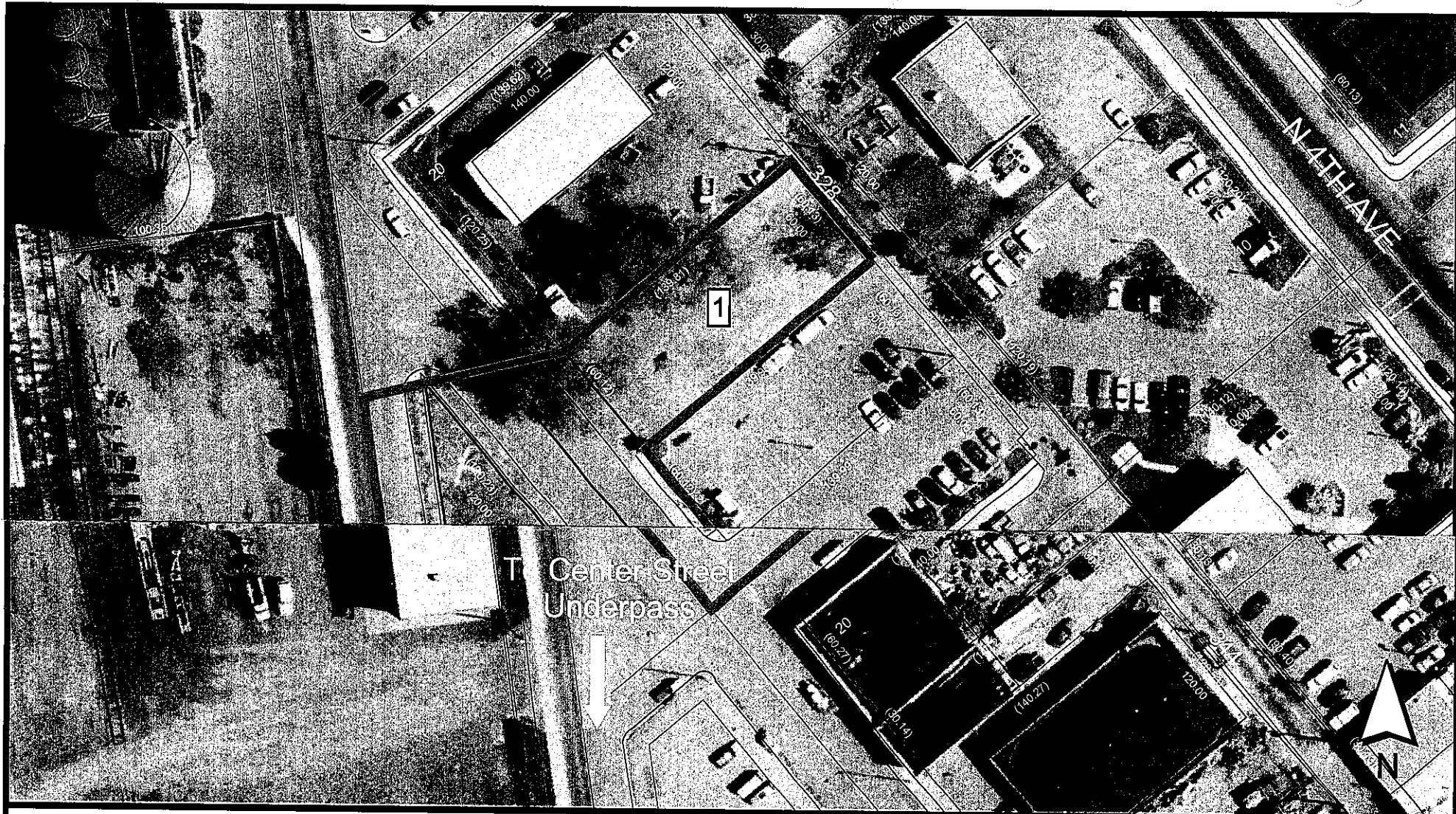


Exhibit B

North 3rd Parcel Assembly Area



 Area Boundary

 PDA Owned

1:800

The City of Pocatello does not guarantee any information contained in this map to be an accurate representation of actual conditions.
No reproduction of this material in any form is authorized without written consent of the City of Pocatello.

POCATELLO DEVELOPMENT AUTHORITY
REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A

OK'd

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-34
2. Payment is due to: Myers Anderson Architects
3. The amount to be disbursed is: \$4,180.05
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: October 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-34**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown revitalization project—architectural and surveying services (pay request #3)	Myers Anderson Architects 101 North Main Street Pocatello, ID 83204	4,180.05

INVOICE TOTAL **\$4,180.05**

Handwritten signature

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

101 North Main Street
Pocatello, Idaho 83204
Ph: (208)-232-3741

INVOICE FOR ARCHITECTURAL SERVICES

PROJECT: Downtown Pocatello Improvements DATE: October 1, 2003
Pocatello Development Authority INVOICE NO: Three (3)
1651 Alvin Ricken Dr.
Pocatello, Idaho 83201 ARCHITECT'S
PROJECT NO: 02799

In accordance with the Owner-Architect Agreement dated June 1, 2003, there is due at this time for architectural services and reimbursable items on the above project, for the period ending October 1, 2003, the sum of:

Four Thousand One Hundred Eighty Dollars and Five Cents **\$4,180.05**

The above amount shall become due and payable upon receipt.

INTEREST ON OVERDUE ACCOUNTS SHALL ACCRUE AT ONE AND ONE HALF PERCENT (1.5%) PER MONTH

The present status of the account is as follows:

Architectural Engineering Design, Construction Documents, Bidding and Construction Observation for Phase I of the Project:

Total:		\$65,892.84				
Architectural Service	% Fee	Contract Amount	% Complete	Amt. Of Serv. Complete	Previous Billing Amt	Net This Billing
Programming	5%	\$3,294.64	100%	\$3,294.64	\$3,294.64	0.00
Schem.Des./Des.Develop	25%	\$16,473.21	100%	\$16,473.21	\$16,473.21	0.00
Construction Documents:	40%	\$26,357.14	100%	\$26,357.14	\$26,357.14	0.00
Bidding:	5%	\$3,294.64	100%	\$3,294.64	\$0.00	3,294.64
Construction:	25%	\$16,473.21	0%	\$0.00	\$0.00	0.00
		\$65,892.84	75.00%	\$49,419.63	\$46,124.99	\$3,294.64
Reimbursables:						
JUB Design Survey				\$15,000.00	\$15,000.00	\$0.00
Printing				\$242.41	\$242.41	\$0.00
Advertising-bid				\$204.10		\$204.10
Specs, Prints, Shipping				\$681.31		\$681.31
Subtotal				\$65,547.45	\$61,367.40	\$4,180.05
Previous Payments				\$61,367.40		
Past Due						
Total Due:				<u>\$4,180.05</u>		<u>\$4,180.05</u>

Last Payment Received: \$41,357.14 on September 23, 2003

Thank you:  Jim Jenkins

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-33
2. Payment is due to: School District #25
3. The amount to be disbursed is: \$160,803.80
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: October 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-33**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) tennis court project in connection with agreement with School District #25.	School District #25 Administrative Offices 3115 Poleline Road Pocatello, ID 83201-6119	160,803.80

INVOICE TOTAL \$160,803.80

Chad

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



Pocatello / Chubbuck
School District Number Twenty-Five

Bannock County

Education Service Center
 (Administrative Offices)
 3115 Poleline Road
 Pocatello, Idaho 83201-6119
 (208) 232-3563

October 7, 2003

Pocatello Development Authority
 Ray Burstedt, Executive Director
 1651 Alvin Ricken Drive
 Pocatello, Idaho 83201


SENT VIA FAX (208) 233-0268
 Attn: Shar

Re: Pocatello High School Tennis Courts

Dear Mr. Burstedt:

Attached is a copy of the revised invoice on the Pocatello High School Tennis Courts project. Please remit payment to the District in the amount of \$160,803.80 as reimbursement. The District has paid the Architect's fees on this project thus these services are not included on the attached invoice. Thank you for all of your help and cooperation on this project.

Sincerely,


 Bart J. Reed
 Director of Business Operations

enc

Lystruy/Jensen Architects

PHONE: (208) 233-4633

1133 CALL CREEK PLACE

FAX: (208) 233-4656

POCATELLO, IDAHO 83201

September 24, 2003

Jim Olsen, School Plant Mgr.
School District No. 25
District Shop Building
185 East Maple St.
Pocatello, Idaho 83201
Tel: 208-233-2604
Fax: 208-233-2014

Re: 2003 Pocatello High Gymnasium Addition, Alternate A - Tennis Courts
Contractor Pay Application - Revised

Dear Sir:

In reviewing Contractor Pay Application No. 5 on the referenced project, please be advised that the request be changed. We recommend that the application be revised as follows. The amount submitted for payment is \$ 8,097.00 and should be revised to \$ 6,960.80. The new amount reflects Change Order Number One (attached). We recommend that the application be paid as revised.

If you have questions or need additional information please let us be informed.

Sincerely,


Nick H. Barnard, Architect

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: POCATELLO HIGH GYM ADDITION CHANGE ORDER NUMBER: ONE
 (name, address) ALTERNATE A - TENNIS COURTS
 SCHOOL DISTRICT NO. 25

TO (Contractor)

DeWALL CONSTRUCTION CO.
 P.O. BOX 2085
 POCATELLO, IDAHO 83201

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

You are directed to make the following changes in this Contract:

DESCRIPTION	AMOUNT
1. SMALL BOULDER REMOVAL & 6" FILL MATERIAL (SEE ATTACHED DOCUMENTS)	\$ 6,707.40
2. ADD 4 SIDEWALKS & INSTALL DRAIN PIPE AT 4 GATES (SEE ATTACHED DOCUMENTS)	\$ 3,192.95
3. INSTALL SILT FENCE (SEE ATTACHED DOCUMENTS)	\$ 435.75
4. ADDITIONAL SUPERVISION (SEE ATTACHED DOCUMENTS)	\$ 631.80
5. EXTRA COSTS FOR IDAHO POWER (SEE ATTACHED DOCUMENTS)	\$ 2,895.90
SUB-TOTAL EXTRA WORK	\$ 13,863.80
6. ALLOWANCE (ADDENDUM NO. 1, PAGE 46, NOTE 6)	\$ 15,000.00
TOTAL EXTRA WORK	<S 1,136.20>

The original Contract Sum was	\$ 161,940.00
Net change by previous Change Orders	0
The Contract Sum prior to this Change Order was	\$ 161,940.00
The Contract Sum will be increased (decreased) unchanged by this Change Order	<\$ 1,136.20>
The new Contract Sum including this Change Order will be	\$ 160,803.80
The Contract Time will be increased decreased (unchanged) by	Unchanged () Days.
The Date of Completion as of the date of this Change Order therefore is	

ARCHITECT Lystrup / Jensen Architects
 Address 1133 Call Creek Place
Pocatello, Idaho 83201

CONTRACTOR DeWall Construction Co.
 Address P.O. Box 2085
Pocatello, Idaho 83201

OWNER School District No. 25
 Address P.O. Box 1390
Pocatello, Idaho 83204

BY [Signature]
 DATE 9-24-03

BY [Signature]
 DATE 9/24/03

BY [Signature]
 DATE 9-25-03

September 26, 2003

Don Kiggins
Kiggin's Concrete and Construction
3610 US Highway 30 West
Pocatello, Idaho 83201

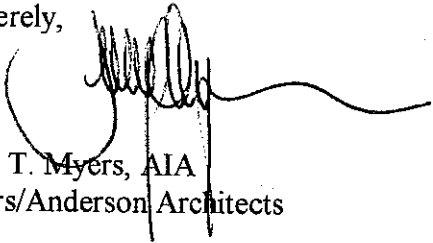
Re: Pocatello Downtown Revitalization 2003 – Contract Agreement.

Dear Don:

Enclosed is a contract for the above referenced project. It has been reviewed and approved by the City for execution. Please review it, and upon your approval please sign it and attach the payment and performance bonds, insurance certificates and other appropriate paperwork. Return these materials to my office for delivery and signature by the Owner. As soon as these materials are signed and in order, we will hold a preconstruction conference and get started with the work.

If there are any questions, please contact me.

Sincerely,


Jerry T. Myers, AIA
Myers/Anderson Architects

tjj

cc: Dean Tranmer, City Attorney
Harry Neuhardt, Chair
Dave Sandquist, OTP Design Chair

Standard Form of Agreement Between Owner and Contractor
where the basis of payment is a STIPULATED SUM

AGREEMENT made as of the October day of 1st in the year of 2003
(In words, indicate day, month and year)

BETWEEN the Owner:
(Name, address and other information)
Pocatello Development Authority (PDA)
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

and the Contractor:
(Name, address and other information)
Kiggin's Concrete & Construction
3610 US Highway 30 West
Pocatello, Idaho 83201

The Project is:
(Name and location)
Pocatello Downtown Revitalization - 2003
Pocatello, Idaho

The Architect is:
(Name, address and other information)
Myers/Anderson Architects
101 N. Main Street
Pocatello, Idaho 83204

The Owner and Contractor agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 8.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES. CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT DA01.

AIA Document A201-1997, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.



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Washington, D.C. 20006-5292

The date will be fixed in the Notice to Proceed.

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanic's liens and other security interests, the Owner's time requirement shall be as follows:

3.2 The Contract Time shall be measured from the date of commencement.

3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than ninety (90) days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. Unless stated elsewhere in the Contract Documents, insert any requirements for earlier Substantial Completion of certain portions of the Work.)

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to complete on time or for bonus payments for early completion of the Work.)

Liquidated Damages will be assessed at the rate of two hundred dollars (\$200) per day after the date of substantial completion fixed in the Notice to Proceed.

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ARTICLE 4 CONTRACT SUM

4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Dollars (\$), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires)

Alternate #2, Tree Grates. \$1,500.00

orig fixed: \$198,000

4.3 Unit prices, if any, are as follows:

1. Remove and replace standard concrete curb and gutter to include new base - \$20.00/l.f.
2. Remove and replace 4" concrete sidewalk to include new base - \$3.50/s.f.
3. Remove and replace 6" concrete sidewalk to include new base - \$4.50/s.f.

ARTICLE 5 PAYMENTS

5.1 PROGRESS PAYMENTS

5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

One thirty (30) day period ending on the 2nd Wednesday of the month.

5.1.3 Provided that an Application for Payment is received by the Architect not later than the 2nd Wednesday day of a month, the Owner shall make payment to the Contractor not later than the last day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than 45 days after the Architect receives the Application for Payment.

5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its



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accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

5.1.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Subparagraph 7.3.8 of AIA Document A201-1997.
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of AIA Document A201-1997.

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5.1.7 The progress payment amount determined in accordance with Subparagraph 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Subparagraph 9.8.5 of AIA Document A201-1997 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of AIA Document A201-1997.

5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Clauses 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

5.2 FINAL PAYMENT

5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when:

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Subparagraph 12.2.2 of AIA Document



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A201-1997, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 TERMINATION OR SUSPENSION

6.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-1997.

6.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-1997.

ARTICLE 7 MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of AIA Document A201-1997 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

7.3 The Owner's representative is:
(Name, address and other information)
Greg Lanning, Public Works Director
911 N. 7th Avenue
Pocatello, Idaho 83205

7.4 The Contractor's representative is:
(Name, address and other information)
Don Kiggins
Kiggins Concrete and Construction
3610 US Highway 30 West
Pocatello, Idaho 83201

7.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

7.6 Other provisions:

ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS

8.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

8.1.1 The Agreement is this executed 1997 edition of the Standard Form of Agreement Between Owner and Contractor, AIA Document A101-1997.

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES. CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

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8.1.2 The General Conditions are the 1997 edition of the General Conditions of the Contract for Construction, AIA Document A201-1997.

8.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated September 2003, and are as follows:

Document	Title	Pages
----------	-------	-------

See Attachment.

8.1.4 The Specifications are those contained in the Project Manual dated as in Subparagraph 8.1.3, and are as follows:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES. CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT DA01.

Section	Title	Pages
---------	-------	-------

See Attachment.

8.1.5 The Drawings are as follows, and are dated September 2003 unless a different date is shown below:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

AIA Document A201-1997, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Number	Title	Date
--------	-------	------

See Attachment.

This document has been approved and endorsed by The Associated General Contractors of America.

8.1.6 The Addenda, if any, are as follows:

Number	Date	Pages
No. 1	9-3-03	One
No. 2	9-5-03	One

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 8.

8.1.7 Other documents, if any, forming part of the Contract Documents are as follows:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-1997 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies, of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER *(Signature)*

Harry Neuhardt, Chairman
Pocatello Development Authority

(Printed name and title)

CONTRACTOR *(Signature)*

Don Kiggins, Owner
Kiggins Concrete & Construction

(Printed name and title)



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TABLE OF CONTENTS

Title Page
Table of Contents

BIDDING REQUIREMENTS

Invitation to Bid
Instructions to Bidders

BID FORMS

Bid Form - Stipulated Sum
Bid Form Supplements
Appendix A - List of Subcontractors
Appendix B - List of Unit Prices
Appendix C - List of Alternates

CONTRACT FORMS

Agreement - AIA
General Conditions - AIA
Supplementary Conditions - AIA

TECHNICAL SPECIFICATIONS

Division 01 General Requirements

01100 Summary
01200 Price and Payment Procedures
01330 Submittal Procedures
01400 Quality Requirements
01500 Temporary Facilities and Controls
01600 Product Requirements
01700 Execution Requirements

Division 02 Site Work

02055 Soils
02060 Aggregate
02084 Precast Concrete Utility Structures
02225 Minor Demolition for Remodeling
02315 Excavation and Fill
02324 Trenching
02721 Aggregate Base Course
02740 Asphaltic Concrete Paving
02750 Portland Cement Concrete Pavement, Curbs and Gutters
02783 Interlocking Concrete Pavers
02811 Landscape Irrigation
02930 Landscape Planting

Electrical

16010 Basic Electrical Requirements
16111 Conduit
16120 Wire and Cable
16130 Boxes
16141 Wiring Devices
16190 Supporting Methods
16195 Electrical identification
16420 Service Entrance
16450 Grounding

DRAWINGS INDEX

G100 Cover Sheet & Index of Drawings
A100 General Layout Plan East
A101 General Layout Plan West
A102 Enlarged Plans and Details
A103 Paver Layout and Details
C100 General Civil
C101 Arthur and Clark Intersections
C102 Lander, Arthur, and Main Intersections
C103 Fremont, Arthur, and Main Intersections
C104 Wyeth Street
C105 Union Pacific Avenue North
C106 Union Pacific Avenue South
C107 Details
C108 Details
E100 Electrical Layout
E101 Details
L100 Landscape

*Hold - work not being done
per G. Lanning*



October 23, 2003

Mr. Harry Neuhart
Chairman, Pocatello Development Authority
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

Re: Pocatello Downtown Revitalization – 2003 – Change Order

Dear Mr. Neuhart:

Attached is Change Order No. 1 for additional work for the above referenced project. The Change Order requires the "Owner's" approval and signature to become effective. Please sign and return to this office at your earliest convenience.

The work authorized by this Change Order was requested by the City to replace existing deteriorated walk adjacent to the project area, repair an existing storm water catch basin within the project area, and provide valley gutters across Union Pacific Avenue to protect the existing asphalt surface from erosion caused by concentrated storm water flows. The costs for this work are based on unit prices provided on the Contractor's Bid Form and a cost proposal received from the Contractor. The City has reviewed and approved both the scope and cost of this work.

Please feel free to contact me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jim Jenkins'.

Jim Jenkins, ASLA, Project Architect
Myers/Anderson Architects

tjj

Enclosures: Change Order No. 1
Kiggin's Proposal

cc: Kiggin's Concrete
Greg Lanning
Cac Turner
Dean Tranmer
Thane Smith

101 North Main Street
Pocatello, Idaho 83201
p 208-232-3741
f 208-232-3782
maa@myers-anderson.com



**Contract Administration
G701 Change Order**

Distribution List:

Owner	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>
Field	<input type="checkbox"/>
Other	<input type="checkbox"/>

PROJECT (Name and address):
Pocatello Downtown Revitalization - 2003

CHANGE ORDER NUMBER: One (1)
DATE: October 23, 2003

TO CONTRACTOR (Name and address):
Kiggin's Concrete
3610 US Hwy 30 West
Pocatello, Idaho 83201

ARCHITECT'S PROJECT NUMBER: 02799
CONTRACT DATE: October 1, 2003

CONTRACT FOR: Downtown Pocatello Improvements

THE CONTRACT IS CHANGED AS FOLLOWS:

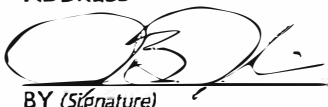
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

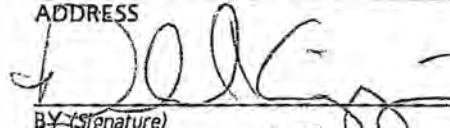
1. Remove and replace 40 l.f. additional curb and gutter.	\$ 800.00
2. Remove and replace 400 s.f. additional 4" sidewalk.	\$1,400.00
3. Adjust catch basin top.	\$ 400.00
4. Asphalt patch at additional curb.	\$ 200.00
5. Cut asphalt and construct (3) 45 l.f. valley gutter.	\$3,645.00

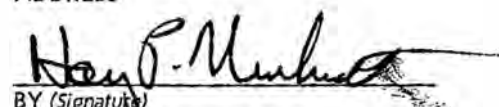
The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 198,000.00
 The net change by previously authorized Change Orders \$ 0.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 198,000.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased) (unchanged) \$ 6,445.00
 by this Change Order in the amount of
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be \$ 204,445.00
 The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is December 29, 2003

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Myers/Anderson Architects
 ARCHITECT (Firm name)
101 N. Main
Pocatello, Idaho 83204
 ADDRESS

 BY (Signature)
JAMES P. JENKINS
 (Typed name)
10-24-03
 DATE

Kiggin's Concrete
 CONTRACTOR (Firm name)
3610 US Hwy 30 W.
Pocatello, Idaho 83201
 ADDRESS

 BY (Signature)
DONALD KIGGINS
 (Typed name)
10-24-03
 DATE

PDA
 OWNER (Firm name)
1651 Alvin Riken Drive
Pocatello, Idaho 83201
 ADDRESS

 BY (Signature)
HARRY P. NEUHARDT
 (Typed name)
10/30/03
 DATE

CAUTION: You should sign an original AIA Contract Document. An original assures changes will not be obscured.



Kiggins Concrete & Construction

3610 Hwy 30 W -- Pocatello, ID 83201

Phone: (208) 233-9165

Fax: (208) 232-2790

Tuesday, October 21, 2003

Re: Price request

Dear Thayne Smith,

30 L.F. of Curb & Gutter	\$20.00/L.F. = \$600.00	
10 L.F. of Curb & Gutter	\$20.00/L.F. = \$200.00	
400 S.F. of Sidewalk	\$3.50/L.F. = \$1,400.00	
L.S. to Adjust Catch Basin Top	= \$400.00	
55 L.F. of Valley Gutter	\$27.00/L.F. = \$1485.00	← 45' x 3' x \$27 =
40 L.F. of Asphalt & Gravel Repair	\$5.00/L.F. = \$200.00	

Total \$4285.00

New Frame & Grate provided by city

We need to know on these changes ASAP.

Thanks

Derek



Teleperformance USA

GLOBAL TELEMARKETING & TELESERVICES SOLUTIONS

October 15, 2003

Pocatello Development Authority
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

Dear Pocatello Development Authority Board Members:

Teleperformance USA is located in the Center 151 Building at 151 North 3rd Avenue. We were contacted by a representative from Old Town Pocatello who showed us the proposed lighting and intersection improvements near the Center 151 Building.

We are in the process of hiring 900 new employees. Because the parking near the building is limited, our employees must park at the parking lot located at 2nd Avenue and Clark Street. This requires crossing Clark Street and 2nd Avenue. These lighting and pedestrian friendly intersection improvements will likely provide our employees with a greater degree of security and safety during late night or early morning hour shift changes when it is dark outside. Therefore we are in favor of these improvements.

Sincerely,



Todd Ross, Center Director
Teleperformance USA



Teleperformance USA

GLOBAL TELEMARKETING & TELESERVICES SOLUTIONS

October 15, 2003

Pocatello Development Authority
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

Dear Pocatello Development Authority Board Members:

Teleperformance USA is located in the Center 151 Building at 151 North 3rd Avenue. We were contacted by a representative from Old Town Pocatello who showed us the proposed lighting and intersection improvements near the Center 151 Building.

We are in the process of hiring 900 new employees. Because the parking near the building is limited, our employees must park at the parking lot located at 2nd Avenue and Clark Street. This requires crossing Clark Street and 2nd Avenue. These lighting and pedestrian friendly intersection improvements will likely provide our employees with a greater degree of security and safety during late night or early morning hour shift changes when it is dark outside. Therefore we are in favor of these improvements.

Sincerely,

A handwritten signature in black ink, appearing to read 'Todd Ross', with a large, stylized flourish extending upwards and to the right.

Todd Ross, Center Director
Teleperformance USA

Budget Worksheet Phase 0 & 0.1 (East Side Improvements)
Downtown Pocatello - Revitalization Project
City of Pocatello

10/14/2003

Prepared by: Myers / Anderson + JUB Engineers

	Phase 0 Budget	Phase 0 Expenses	Phase 0.1 Estimate	Funding Balance
PHASE 0 WORK (U.P. Ave. and Garfield / Lander)				
Phase 0 not to exceed approved funding	\$ 650,000			
Light fixture acquisition by City		\$ 97,400		
Phase 0 Construction Contract w/ Kiggens Concrete		\$ 198,000		
Phase 0 Testing and Surveying		\$ 32,000		
Architectural & Engineering fees		\$ 65,893		
PHASE 0.1 WORK (East Side)				
Phase 0.1 East Side Improvements (See cost breakdown)			\$ 376,253	
Phase 0 Subtotals	\$ 650,000	\$ 393,293		\$ 256,707
Phase 0.1 Subtotals			\$ 376,253	
Phase 0 & 0.1 Funding Balance Shortfall				\$ (119,546)

Preliminary Budget Estimate of Probable Construction Cost
Downtown Pocatello - Revitalization Project - East Side Review
City of Pocatello

10/14/2003

Prepared by: Myers / Anderson Architects + JUB Engineers

ITEM	QUANTITY	UNIT	UNIT COST	TOTAL COST	DT Revitalization	City Infrastructure
PHASE 0.1 - 2004						
<i>East Side</i>						
Lights	41	each	\$ 2,400.00	\$ 98,400	\$ 98,400	
Light Spares	6	each	\$ 1,200.00	\$ 7,200	\$ 7,200	
Trees, Grates and Irrigation	Incl. Below	each	\$ 1,200.00		\$ -	
Bollards	Incl. Below	each	\$ 400.00		\$ -	
Benches	6	each	\$ 1,200.00	\$ 7,200	\$ 7,200	
Trash Receptacles	12	each	\$ 800.00	\$ 9,600	\$ 9,600	
Pedestrian Bulbs	9	each	\$ 15,000.00	\$ 135,000	\$ 135,000	
Intersection paver / concrete	1	each	\$ 30,000.00	\$ 30,000	\$ 30,000	
Infrastructure, Main Street	0	Per Block	\$ 300,800.00	\$ -		\$ -
Infrastructure, Side Streets	0	Per Block	\$ 111,300.00	\$ -		\$ -
Topo and construction survey and testing	1	lump sum	\$ 18,000.00	\$ 18,000	\$ 18,000	
Lander Street Mall	0	sf	\$ 3.62	\$ -	\$ -	
Garfield Parking	0	sf	\$ 2.18	\$ -	\$ -	
Picture Parking Lot	0	sf	\$ 2.05	\$ -	\$ -	
Penny's Parking lot	0	sf	\$ 0.80	\$ -	\$ -	
UP Pavilion @ 25%	0	ls	\$ 100,000.00	\$ -	\$ -	
Contingency @ 10%	1	ls		\$ 30,540	\$ 30,540	\$ -
Engineering @ 12%	1	ls		\$ 40,313	\$ 40,313	\$ -
Phase I Subtotal				\$ 376,253	\$ 376,253	

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-34
2. Payment is due to: Myers Anderson Architects
3. The amount to be disbursed is: \$4,180.05
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

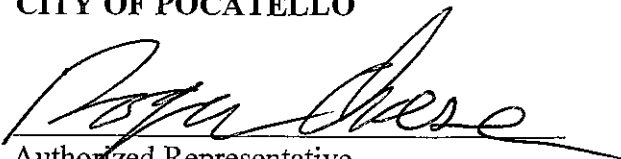
DATED: October 15, 2003

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-34**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown revitalization project—architectural and surveying services (pay request #3)	Myers Anderson Architects 101 North Main Street Pocatello, ID 83204	4,180.05

INVOICE TOTAL **\$4,180.05**



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

101 North Main Street
Pocatello, Idaho 83204
Ph: (208)-232-3741

INVOICE FOR ARCHITECTURAL SERVICES

PROJECT: Downtown Pocatello Improvements DATE: October 1, 2003

Pocatello Development Authority INVOICE NO: Three (3)
1651 Alvin Ricken Dr.
Pocatello, Idaho 83201 ARCHITECT'S
PROJECT NO: 02799

In accordance with the Owner-Architect Agreement dated June 1, 2003, there is due at this time for architectural services and reimbursable items on the above project, for the period ending October 1, 2003, the sum of:

Four Thousand One Hundred Eighty Dollars and Five Cents

\$4,180.05

The above amount shall become due and payable upon receipt.

INTEREST ON OVERDUE ACCOUNTS SHALL ACCRUE AT ONE AND ONE HALF PERCENT (1.5%) PER MONTH

The present status of the account is as follows:

Architectural Engineering Design, Construction Documents, Bidding and Construction Observation for Phase I of the Project:

Total: **\$65,892.84**

Architectural Service	% Fee	Contract Amount	% Complete	Amt. Of Serv. Complete	Previous Billing Amt	Net This Billing
Programming	5%	\$3,294.64	100%	\$3,294.64	\$3,294.64	0.00
Schem.Des./Des.Develop	25%	\$16,473.21	100%	\$16,473.21	\$16,473.21	0.00
Construction Documents:	40%	\$26,357.14	100%	\$26,357.14	\$26,357.14	0.00
Bidding:	5%	\$3,294.64	100%	\$3,294.64	\$0.00	3,294.64
Construction:	25%	\$16,473.21	0%	\$0.00	\$0.00	0.00
		\$65,892.84	75.00%	\$49,419.63	\$46,124.99	\$3,294.64
Reimbursables:						
JUB Design Survey				\$15,000.00	\$15,000.00	\$0.00
Printing				\$242.41	\$242.41	\$0.00
Advertising-bid				\$204.10		\$204.10
Specs, Prints, Shipping				\$681.31		\$681.31
Subtotal				\$65,547.45	\$61,367.40	\$4,180.05
Previous Payments				\$61,367.40		
Past Due						
Total Due:				\$4,180.05		\$4,180.05

Last Payment Received: \$41,357.14 on September 23, 2003

Thank you:  Jim Jenkins