POCATELLO DEVELOPMENT AUTHORITY

Board of Commissioners Meeting November 12, 2003 1:00 p.m.

City Hall 911 North 7th Avenue

1:00 p.m. Council Chambers

Call to Order - Chairman Neuhardt

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

Action and Discussion Items:

Minutes for October 15, 2003 - Motion to Approve and/or Amend

Financial Report: October Income and Expenses

Consideration of North Yellowstone Urban Renewal Area (Associated Foods Complex Project)

Central Corridor District:

Consideration of the Hospital Way Project Update on PDA/City Commercial Acquisition Program Consider Approving Payment of Requisition #E-38

Old Town Pocatello:

Downtown Revitalization Project Update Consider Approving Payment of Requisition #E-36 Consider Approving Payment of Requisition #E-37

Discussion Items:

Consider Approving Evaluation of TIF Districts Miscellaneous Items/Questions from Commissioners, if needed

Executive Session, if required

POCATELLO DEVELOPMENT AUTHORITY October 2003

INCOME:

Old Town: \$364.04

Central Corridor: \$745.22

Interest Income: ?

EXPENSES:

Old Town District: \$1,200 (500 No. Garfield project)

Roosevelt District: \$73,775.29 (Neighborhood payments)

Central Corridor District: \$10,638.75 (Cheyenne Crossing payment)

General Funds: \$106.21—PDA lunch

\$3,125—3rd qtr. admin. fee

Pocatello Development Authority

| Cash Budget - 2003 | Actual January | Actual February | Actual March | Actual April | Actual May | Actual June | Actual July | Actual August | Actual September | Actual 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 | \$396,451.08 | \$397,301.08 | \$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 | 364.04 | 0.00 | 0.00 | \$252,061.59 | \$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 | 745.22 | 0.00 | 0.00 | \$395,641.87 | \$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 | 0,00 | 1,000.00 | 1,000.00 | \$30,019.26 | \$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 | 1,109.26 | 1,000.00 | 1,000.00 | \$3,500,307.96 | \$4,15 0,5 68.00 |
| 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 | \$485,296,33 | \$397,451.08 | \$398,301.08 | \$4,006,831.43 | \$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 | 1,200.00 | 0.00 | 0.00 | \$273,618.67 | \$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 | 73,775.29 | 0.00 | 0.00 | \$592,985.29 | \$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 | 10,638.75 | 0.00 | 0.00 | \$419,169.94 | \$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 | 3,231.21 | 100.00 | 100.00 | \$17,304.93 | \$13,700.00 |
| Bank Charges | 73.00 | 65.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | \$238.89 | \$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 | 88,845.25 | 150.00 | 150.00 | \$3,608,680.35 | \$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 | \$396,451.08 | \$397,301.08 | \$398,151.08 | \$398,151.08 | \$934,873.00 |



OFFICE OF THE MAYOR 911 North 7th Avenue P.O. Box 4169 Pocatello, Idaho 83205 (208) 234-6163 Fax: (208) 234-6297 www.cityofpocatello.org ROGER W. CHASE Mayor

Pocatello City Council: RON FRASURE GARY MOORE HARRY NEUHARDT EVA JOHNSON NYE RICHARD STALLINGS BRIAN T. UNDERWOOD

October 17, 2003

Darsi Johnson P.O. Box 2395 Pocatello, Idaho 83206

Dear Ms. Johnson:

This is to confirm, with many thanks, your reappointment as a member of the Pocatello Development Authority. Your additional four-year term will begin November 2, 2003 and will expire May 1, 2008.

You have performed an outstanding service for the community as a member of this organization, and we deeply appreciate your willingness to continue in this capacity.

Sincerely,

Roger W. Chase

Mayor

/rw

Enclosure

cc: Anne Nichols, Assistant to the Mayor

Rayna Valentine, Committee Secretary

Harry Neuhardt, Committee Chair



FAX TRANSMITTAL LETTER

Date:

November 4, 2003

To:

Pocatello Development Authority

Project:

Downtown Pocatello Improvemtents

No. of Pages: Two (2) page(s), including cover page

Remarks:

Please find Invoice Number Four (4) for the above referenced project. If you

have any questions, please give me a call. The original will follow in the mail.

Thank You:

Alesha Churba Allied ASID

Myers/Anderson Architects, PLLP

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

101 North Main Street Pocatello, Idaho 83204

Ph: (208)-232-3741

INVOICE FOR ARCHITECTURAL SERVICES

PROJECT: Downtown Pocatello Improvements

DATE: November 1, 2003

Pocatello Development Authority

INVOICE NO: Four (4)

1651 Alvin Ricken Dr.

ARCHITECT'S

Pocatello, Idaho 83201

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 November 1, 2003, the sum of:

Five Thousand Nine Hundred Thirty Dollars and Thirty Five Cents

\$5,930.35

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 | |
|-------------------------|--------------------|-----------------|-------------|---------------|---------------|------------|
| | | Contract | | Amt. Of Serv. | Previous | Net This |
| Architectural Service | % Fee | Amount | % Complete | Complete | Billing Amt | 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 | \$3,294.64 | 0.00 |
| Construction: | 25% | \$16,473.21 | 36% | \$5,930.36 | \$0.00 | 5,930.36 |
| | | | | | | |
| | \$65,892.84 84.00% | | | | | \$5,930.36 |
| | | Reimbursable | s: | | | |
| | | JUB Design S | urvey | \$15,000.00 | \$15,000.00 | \$0.00 |
| | | Printing | | \$242.41 | \$242.41 | \$0.00 |
| | | Advertising-bio | . | \$204.10 | \$204.10 | \$0.00 |
| | | Specs, Prints, | Shipping | \$681.31 | \$681.31 | (\$0.00) |
| | | • | Subtotal | \$71,477.80 | \$65,547.45 | \$5,930.35 |
| | | Previo | us Payments | \$65,547.45 | n desperation | |
| | | | Past Due | | | |
| | | | Total Due: | \$5,930.35 | | \$5,930.35 |

Last Payment Received: \$4,180.05 on October 24, 2003



NeighborWorks® HomeOwnership Center

206 North Arthur PO Box 1146 Pocatello, ID 83204 Phone: 208-232-9468 Fax: 208-232-3155 www.pnhs.org

Board of Directors

Idaho Purce, President Bonneville Neighborhood

Stephen Weeg, 1st Vice President Old Town/Emerson Neighborhood

Jim Johnston, 2nd Vice President The Home Specialists

Dale Reavis, Secretary J.R. Simplot Company

Dick Emerson, Treasurer US Bank

enda Pollard, Past President Lewis & Clark Neighborhood

> Shawna Engen Alameda Neighborhood

> > Rich Garvin Resident-at-Large

John Ney Old Town/Jefferson Neighborhood

> Don Thompson Resident-at-Large

> > Dan Diehl Wells Fargo

Marty Doncouse Citizens Community Bank

Honorable Roger Chase Mayor, City of Pocatello

Honorable Ron Frasure Council Member, City of Pocatello



November 19, 2003

Mr. Gerald M. Hunter, President & Executive Director Idaho Housing and Finance Association P.O. Box 7899
Boise, Idaho 83707

Dear Gerald:

The Pocatello Neighborhood Housing Services (PNHS) Board of Directors recently discussed the proposed Upper Floor Housing Project in Old Town Pocatello and approved a Motion at its October 28 meeting to support PNHS as the General Partner.

The Board's support is contingent upon a favorable economic feasibility report and housing market study, which will be addressed in the Low-Income Housing Tax Credit application process.

PNHS looks forward to working with Idaho Housing and Finance Association and The Housing Company on this important downtown housing and revitalization project.

Sincerely,

Cary Jones, Executive Director

Pocatello Neighborhood Housing Services

cc: Dale Bowden

Guerro Brother's Concrete 1180 N 18th Pocarello Id 83201

PROPOSAL

| | SHEET NO. |
|--|---|
| DECROCAL CURATURE TO | WORK TO BE PERFORMED AT: DATE 9-25-03 |
| PROPOSAL SUBMITTED TO: | LANDRECC |
| ADDRESS (C. C. C | CLIFFS PLIVE LAWISCALE CITY, STATE |
| ADDRESS 444 HOSPITAC WAY CITYSTATE OF COMMENTS OF THE PROPERTY OF THE PROPER | DATE OF PLANS |
| PLONE NO. | |
| THOME NO! | ARCHITECT |
| We hereby propose to furnish the materials and perform the labor necessa | .ry.for.the completion of |
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| Poured Black concre | tin fond 2112 D |
| WATER FOUNTAIN S IN ROUNDABOUT | |
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| All material is guaranteed to be as specified, and the above pecifications submitted for above work and completed in a with payments to be as follows | ve work to be performed in accordance with the drawings and substantial workmanlike manner for the sum of: Dollars (\$ |
| | |
| ny alteration or deviation from above specifications involving extra coals. Respectfully, Su. il be executed only upon written order, and will become an extra charge and above the estimate. All agreements contingent upon strikes | bmitted |
| xidents, or delays beyond our control. | Per AMACHAE |
| Nc | ote - This proposal may be withdrawn by us if not accepted within:days. |
| ACCEPTANCE O | F PROPOSAL |
| he above prices, specifications and conditions are satisfactory and are here e made as outlined above. | eby accepted. You are authorized to do the work as specified. Payments will |
| | SIGNATURE |
| | |

ALL TECH CORP.

PO Box 4728 Pocatello, ID 83205

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/5/2003 | 200432 |

E-mail: etc@ida.net

TEL: (208) 478-5945 FAX: (208) 478-5946

ВШТо

Tuscany Builders Brad Frasure/Bill Isley 444 Hospital Way Ste # 777 Pocatello, ID 83201

S. Fifth Avc. Industrial Park

| P.O. Number | Terms | | | Projec | ot | |
|---------------|----------------|---------------|---|--------|------------|--------|
| | Net 10 Days | 8/5/2003 | | , | #11 | |
| ltem | | Description | | ntity | Rate | Amount |
| | July 20 to Aug | g 2 | | | | |
| General Tech | Density/Conci | ete | | 18 | 43,60 | 784.80 |
| Concrete Co | Concrete Con | pression Test | | 12 | 15.00 | 180.00 |
| Concrete Fiel | Concrete Test | | | 3 | 25.00 | 75.00 |
| overime | 1,35 OT Multi | ipliers | | 5 | 15.26 | 76.30 |
| | S. 3 | th to 2 | was For be From de Cirde. be projected! From split Approx. 12:12 | | AUG - 5 20 | 103 |

CHARGES TO ACCOUNT INVOICE DATE WILL BE

Prices are only valid for acc balances will recalculated at regular prices after due date.

SOF)Bid ontested.

Payments/Credits

Balance Due

\$1,11**\$**.19

PLEASE REMIT TO: ALL TECH CORP. POBOX 4728 POCATELLO 19-8520

Billy

50 SOUTH CLIFFS

50 CLIFFS PRIVE

Total

390.64 390.64

ALL TECH CORP.

PO Box 4728 Pocatello, ID 83205

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/30/2003 | 200475 |

E-mail: atc@ida.net

TEL: (208) 478-5945 FAX: (208) 478-5946

Bill To

Tuscany Builders Brad Frasure/Bill Isley 444 Hospital Way Ste # 777 Pocatello, ID 83201

P.D.A. ASPHALT TESTING

S. Fifth Ave. Industrial Park

About

SOUTH CLIFF'S

CLIPFS DRIVE

Ordered By

| P.O. Number | Terms | | Ordere | ed By | Project | | | | | |
|--------------|----------------|-------------|---------|----------|---------|--------|--|--|--|--|
| | Net 10 Days | 9/30/2003 | | | 11-11. | Α | | | | |
| Item | | Description | | Quantity | Rate | Amount | | | | |
| | 9-14-03 to 9-2 | 27-03 | | | | , | | | | |
| General Tech | Asphalt | | | 13 | 42.85 | 557.05 | | | | |
| overime | 1.35 OT Mult | ipliers | | 6 | 15.26 | 91.56 | | | | |
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| gradations | gradations | | | 3 | 45.00 | 135.00 | | | | |
| | | · | | oct - 1 | 2003 | | | | | |
| | | | | | | | | | | |

CHARGES TO ACCOUNTS NOT CONTESTED IN WRITING WITHIN 30 DAYS OF INVOICE DATE WILL BE CONSIDERED VALID AND NO CREDITS ISSUED. Bid Prices are only valid for accounts paid within terms of invoice, any unpaid and uncontested balances will recalculated at regular prices after due date.

PLEASE REMIT TO: ALL TECH CORP. POBOX 4728 POCATELLO ID 83205

Total \$1,4*6*3.61 Payments/Credits \$0.00

Balance Due

Pocatello Ready-Mix, Inc. MERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

| OT. # | TUSCANY BUILDERS, INVOICE NO. 146761 | Purchase Order No. |
|--|--|--------------------|
| STOMER P.O. NO. | 134 E) SPST 4 6WAY PATE E 777 8-26 20 03 | 45-270 |
| SOLD — | VSC AMOUNT BLACK | ate: |
| BILLING ADDRESS | PHONE NO. | 8-26.03 |
| DELIVERY INFORMATION | BLM SO. 149 DRIVER ROLD | Ordered by: |
| | TRUCK 57 | o be paid by: |
| TIME LEAVE 12/5 | ADDIVE TOTAL TOTAL | TP |
| REMARKS | A Secretary of the second of t | QB Acct. #: |
| | Guerrevoe | |
| BAG | UNIT-PRICE AMOUNT MIX DESIGN DESIGN | |
| BAG MIX 4000 | MIX DESIGN. DESIGN SLUMP | |
| CONCRETE & | 6500 57000 | * |
| RENTAL OR STANDBY HOURS | Description | Price |
| ACCELERATOR | | |
| WINTER CONGRETE | | CLIFFS MRIVE |
| Fiber | Vech - FILO M HORD 500 / 4000 | |
| | POCKS | P.P.A. |
| | AM. FALLS SEAD MIX | <u> </u> |
| | | |
| | | |
| ~ | | 13 |
| | TAX 33/62) | |
| - | TOTAL 597(4) | |
| TERMS: Accounts due | e and payable 10th of month following invoice date: In the event this claim is not paid at maturity, | |
| for we agree to pay fu MONTH which is 12% | ill attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER : • ANNUALLY, UNTIL PAID IN FULL. Notice is hereby given of intent to file lien as required by | * 2 |
| | is not made when due | e · |
| customer's risk. Not re | | |
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| Received by X | | |
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9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201 Purchase Order No. **第DIN**以 INVOICE NO. STOMER P.O. NO. DATE | E / / / 270 SOLD TO Date: BILLING ADDRESS RHONE NO. Ordered by: DELIVERY DRIVER 5 44 INFORMATION Joe TRUCK To be <u>paid</u> by: NO. ARRIVE JOB TOTAL T)ME RETURN PLANT / QB Acct. #: Guerreror UNIT PRICE AMOUNT MIX DESIGN 4000 CU. YDS. CONCRETE RENTAL OR STANDBY HOURS Price Description of the contract of hon ACCELERATOR WINTER CONCRETE AM. AD . 7. --TAX TOTAL TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is not paid at maturity, Tor we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER MONTH which is 12% ANNUALLY, UNTIL PAID IN FULL. Notice is hereby given of intent to file lien as required by State Law if payment is not made when due. Additional water added to concrete will reduce its strength. Any water added over the ordered slump is done at customer's risk. Not responsible for damage resulting from deliveries made inside property lines. Received by X Date: 経田合意

Pocatello Ready-Mix, Inc.

Pocatello Ready-Mix, Inc. AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

| ACCT. # | INVOIC | E NO. | 4648 | 1 |
|---|------------------------------|------------------|-----------------------------|-------------|
| CUSTOMER P.O. NO. | DATE . | | · 2-/ 20 | . ڏه |
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| BILLING ADDRESS | | | PHONE NO. | |
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| BAG MIX 4000 NO. 4 | DESIGN SLUMP | * | | |
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| | 8 | TOTAL | 79.7 | 65 |
| TERMS: Accounts due and payable 10th of month for | ollowing invoice date. In th | e event this cla | im is not paid a | t maturity, |
| I or we agree to pay full attorney fees and/or collecti MONTH which is 12% ANNUALLY, UNTIL PAID IN State Law if payment is not made when due. | FULL Notice is hereby of | | | |
| Additional water added to concrete will reduce its customer's risk. Not responsible for damage resulting | | | | done at |
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Invoice #

4375

3650 Highway 30 • Pocatello, ID 83201 • Phone 233-1095 or 233-1096 • Fax 233-2932

| SOLD TO: TUSCONG Builde | | DATE 8 | -9-03 |
|---------------------------------------|-------------|------------|-------------|
| Rick Frasure - 243-4 | | | 80 |
| DELIVERY INFORMATION: | | JOB# | |
| Bub Building Sou | th c | of You | Jn. |
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| Time left yard | eft job | Arriv | red at yard |
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| | UNITS | UNIT PRICE | AMOUNT |
| 1,500 Gal. Sept. TK | | | |
| 1,250 Gal. Sept. TK | | | |
| 1,000 Gal. Sept. TK | | Di | |
| 1,050 Gal. Grease Receptor - Complete | | 1107 | 11079 |
| 1,600 Gal-Grease Receptor W/H-2011 | | | |
| Infultrators- Colvert River: | | | |
| 18" Colvert- 24 R/C | | | |
| 24" Colvert | | • | |
| Truck Rental | | | |
| Misc. | | | |
| | | | |
| | | | |
| N. C. | | Tax | 1/2 42 |
| <u> </u> | | Delivery | 7500 |
| | | Total / | 248.4 |

TERMS: Accounts due 1st of month following purchase. A finance charge of 1 3 /₄ per month (21% Annual Percentage Rate) will be added to past due accounts. Buyer also agrees to pay all cost of collection including Attorney or Collection fees. Signature of Invoice means that all PreCast merchandise has been received with no defaults and Customer claims full responsibility upon delivery.

RECEIVED BY:

yoult on grown &

SOUTH CLIFFS PROJECT Phase I--Landscaping (loan)

| DATE | DESCRIPTION | AMOUNT | BALANCE | | | |
|----------|-----------------------------|-----------|-------------|--|--|--|
| | • | | | | | |
| 6/11/02 | Board approved funding | | \$85,000.00 | | | |
| 4/16/03 | Pay Request #1 (Req. #E-24) | 8,900.17 | \$76,099.83 | | | |
| 5/20/03 | Pay Request #2 (Req. #E-26) | 2,184.93 | \$73,914.90 | | | |
| 6/18/03 | Pay Request #3 (Req. #E-27) | 3,250.00 | \$70,664.90 | | | |
| 7/16/03 | Pay Request #4 (Req. #E-28) | 8,741.91 | \$61,922.99 | | | |
| 10/15/03 | Pay Request #5 (Req. #E-35) | 18,095.12 | \$43,827.87 | | | |

CLIFFS DRIVE LANDSCAPE- Pay Estimate Summary (Phase 1 Grant)

| | | | Estimated | d Cost | | 1-Apr-03 | 3 | May-03 | | Jun-03 | | Jul-03 | | Sep-03 | | | | | |
|---|--------------------------------------|----------|---|----------------------|---|----------------|-------|--------------------------------------|--------|-----------|----------------------|----------------------|-------|--|----------------|-------------------|---|----------|--|
| ITEM# ITEM | UNIT | QUANTITY | UNIT PRICE | TOTAL | | Pay Request #1 | Pay R | Request #2 | Pay Re | equest #3 | Pay Re | quest #4 | Pay F | Request #5 | Pay Request #6 | Total | Remaining | Varlance | |
| Plumbing System es-2 Electrical System ow-1 Babbling Brook- Concrete Rock Work ow-2 Babbling Brook- Waterfalls ow-3 Roundabout Fountain/ Sculpture ow-4 Landscape Architect (1) | L.S. L.S. L.S. L.S. L.S. | 1 1 1 | \$ 20,000,00 \$ 20,000,00 \$ 15,000,00 \$ 10,000,00 \$ 15,000,00 \$ 5,000,00 | \$ \$ \$ \$ | 20,000.00 20,000.00 15,000.00 10,000.00 15,000.00 5,000.00 | \$ 5,637.87 | \$ | 640.00 231.00 765.00 548.93 | | 3,250.00 | \$ \$ \$ \$ | 5,596.91 3,145.00 | *** | 7,599.87 1,686,85 5,158.40 3,650.00 | \$ - | \$ \$ \$ \$ \$ \$ | 11,760,13 18,313,15 284,22 931,60 11,350,00 1,188,77 | | |
| | Total | | | \$ | 85,000.00 | \$ 8,900.17 | \$ | 2,184.93 | \$ | 3,250.00 | \$. | 8,741.91 | \$ | 18,095.12 | s - | \$ | 43,827.87 | \$ | |

¹ The Involce for design was moved from Cliffs Drive Estimate #5



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

October 6, 2003

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

RE:

Landscape #5- Payment Request (Phase 1 Grant)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 5 on the South Cliffs Project Landscaping. The request is for plumbing and electrical on the water features, water fall construction and for art/sculptures in the roundabout centers. The invoices detail labor and materials on the project since July.

Much of the project landscaping is beginning to take shape. A significant amount of work has been completed on the landscaping including ponds, roundabout decoration, vaults for the water features, misc. lighting and fountain work. The landscaping work is nearing completion.

Individual invoices are attached for your reference. If you have questions or require further clarification, please contact Bill Isley or myself.

Tuscany Hills Development Co., LLC

INVOICE

444 Hospital Way, Suite 777 Pocatello, ID 83201

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

Invoice #

Current Date

10/6/2003

Current Ponds Pon

| Description | | Amount |
|------------------------------------|----------------|-------------|
| Cliffs Drive Landscaping | | 0.00 |
| Trent Frasure Construction, LLC 3. | | 1,305.00 |
| Pipeco | | 266.19 |
| Steam Store | | 547.90 |
| Green Works Nursery 3. | | 2,003.40 |
| Colonial Flag & Specialty | | 3,650.00 |
| Familian Northwest | | 5,991.12 |
| D & S Electric Supply Co. 2. | | 1,686.85 |
| Johnson Excavation 3. | | 1,850.00 |
| Home Depot | | 225.43 |
| Praxair 1 | | 176.98 |
| n :c c. 1 | | 392,25 |
| Pacific Steel 1 | | |
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| | | |
| | Total | \$18,095.12 |
| | | \$10,033.12 |
| | Payments/Credi | ts \$0.00 |
| | Balance Due | \$18,095.12 |

Phone #

(208) 478-6449

TRENT FRASURE CONSTRUCTION, LLC 11086 N. RIO VISTA POCATELLO, ID 83202 208-238-5376 208-233-3113 (fax)

TUSCANY BUILDERS

444 HOSPITAL WAY SUITE 777

POCATELLO, ID 83201

Cliffs Daice

RE: Best LANDSCAPING

SEPTEMBER 26, 2003

INVOICE 2300M-7/02

14.5 LOADER HOURS

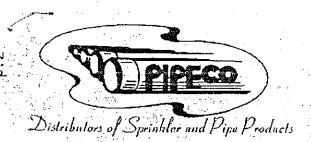
14.5 @\$90.00/HR

TOTAL DUE:

\$1,305.00

THANK YOU FOR YOUR BUSINESS!

ABrad



AKB (SUP - 8:45:19 AM)

PIPECO, INC 3725 POLE LINE RD. POCATELLO, ID 82201 INVOICE NUMBER

INVOICE DATE

Frasure Construction F-9 444 Hospital Way Spite 777 Pocatello, Id 83201

TWIN PALLS BOISE

PE:734-5200 PH:466-8915 PH:336-5777

FAX:734-521(FAX:466-8917 FAX:336-8778

IDAHO PALLS PH:523-5500 PH:237-9300 FAX:238-6378

Frasure Construction 444 Hospital Nay Suite 777 Pccatello, Id 83201

PH: 725 - 7824

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STEAM STORE ROCKY MOUNTAIN, INC.

Serving Eastern Idaho & Western Wyoming Since 1969
155 Northgate Mile • IDAHO FALLS, ID 83401
PHONE (208) 522-0609 • 1-800-477-8730 • FAX (208) 522-0657



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| Customer Contact Kim Chis | Cary fr Ser. # | |
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TERMS: Accounts are due and payable in full by the 10th of the month following date of sale. A FINANCE CHARGE will be computed on the Adjusted Balance which is determined by deducting all payments during the monthly billing period from the unpaid balance from the beginning of the monthly billing period. The monthly Periodic Rate used to compute the FINANCE CHARGE is 2% on the Adjusted Balance which is an Annual Percentage Rate of 24%. Purchaser agrees to pay a reasonable Attorney's Fee and other costs of collection after default and referral to an attorney.

"I certify that the property which I have here purchased will be used by me directly and primarily in the process of producing tangible personal property by mining, manufacturing, processing, fabricating or farming or as a repair part for equipment used primarily as described above." This tax exemption statement qualifies it this statement is signed by the purchaser and the name, address and nature of business of the purchaser is shown on the invoice. Any person who signs this certification with the intention of evading payment of tax is guilty of a misdemeanor.

Notice is given for the furnishing of the materials and/or labor, the seller, pursuant to Idaho Code Section 45-501 et. seq. will claim a lien against the above described property on your failure to make payment as agreed.

| Nature o | f Business |
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My acceptance certifies that machinery and/or goods are satisfactory and operating properly.

Accepted by X are many Filler

GREEN WORKS NURSERY 1525 SOD FARM RD

POCATELLO, ID 83804

Invoice No. 56416 Date: 10/03/03 Fage No. 1

Sold TUSCANY BUILDERS To 444 HOSPITAL WAY SUITE 777 POCATELLO, ID 83801 Ship BLM PROJECT S. 5TH To POCATELLO DELIVER 10:00 ID1

Salesman TL

Cust 2470226 Ship date 09/19/03 Ship via DELIVERED BY GW Terms NET 30 DAYS

Description Price Unit Extension Quantity Unit Item Number The state of the s 3.500 EACH 1,890.00 540 SQFT 921500 BIOGARDEN WILDFLOWER SOD

Sale Amt 1,890.00 Str: 100 Reg: 1 Drw: 1 Usr:TL 16:45 A/R 2.003.40 Sales Tax 113.40 Total 2,003.70 Pat Recid Bal Due 2,003.40



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3,650.00

Colonial Flag & Specialty

Statement

9390 South 300 West, Sandy, UT 84070 (801)562-0123 Fax (801)562-1177 Toll Free 1-800-782-0500

DATE 9/1/2003

\$3,650.00

| TO: | | |
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| Tuscany Plaza 444 Hospital Way #777 Pocatello, ID 83201 | | |
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(208) 233-4023
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SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

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S H T I O P C/O SOUTH CLIFF JOB SOUTH 5TH POCATELLO, IO 83201

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> SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

TUSCANY BUILDERS LLC 444 HOSPITAL WAY STE 777 POCATELLO, ID 83201

C/O SOUTH CLIFF JOB SOUTH 5TH POCATELLO, ID 83201

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756 SOUTH FIRST AVENUE POCATELLO, IO 83205

Please contact with Questions:

208-233-4023

PAGE 011408 27429

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

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TUSCANY BUILDERS LLC TUSCANY BLDRS 444 HOSPITAL WAY STE 777 POCATELLO, ID 83201

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756 SOUTH FIRST AVENUE POCATELLO, ID 83205

Please contact with Questions:

208-233-4023

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TUSCANY BUILDERS LLC TUSCANY BLORS 444 HOSPITAL WAY STE 777 POCATELLO, ID 83201-2744 00001155

PAGE INVOICE NUMBER 27429 011039

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FNW POCATELLO ADMIN #3204 12710 COLLECTIONS CENTER DR CHICAGO, IL 60693

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756 SOUTH FIRST AVENUE POCATELLO, ID 83205

Please contact with Questions:

208-233-4023

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TUSCANY BUILDERS LLC 444 HOSPITAL WAY STE 777 444 HOSPITAL WAY STE 777 STE 777 POCATELLO, ID 83201-2744

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PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FNW POCATELLO ADMIN #3204 12710 COLLECTIONS CENTER DR CHICAGO, IL 60693

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756 SOUTH FIRST AVENUE POCATELLO, IO 83205

Please contact with Questions:

208-233-4023

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TUSCANY BUILDERS LLC 444 HOSPITAL WAY STE 777.20 ACC 2001-2744

CUSTOMER 586

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FNW POCATELLO ADMIN #3204 12710 COLLECTIONS CENTER DR CHICAGO, IL 60693

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756 SOUTH FIRST AVENUE POCATELLO, ID 83205

Please contact with Questions:

208-233-4023

TUSCANY BUILDERS LLC 444 HOSPITAL WAY STE 777 POCATELLO, ID 83201

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PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

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FNW POCATELLO ADMIN #3204 12710 COLLECTIONS CENTER DR CHICAGO, IL 60693

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TUSCANY BUILDERS B/O BLM JOB SOUTH 5TH AVE POCATELLO, ID 83205

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756 SOUTH FIRST AVENUE POCATELLO, ID 83205

Please contact with Questions: 208-233-4023

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TUSCANY BUILDERS LLC
TUSCANY BLDRS
444 HOSPITAL WAY
STE 777
POCATELLO, ID 83201-2744

| INVOICE NUMBER | CUSTOMER | PAGE |
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PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

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FNW POCATELLO ADMIN #3204 12710 COLLECTIONS CENTER DR CHICAGO, IL 60693

SHIP TO:

COUNTER PICK UP

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756 SOUTH FIRST AVENUE POCATELLO, ID 83205

Please contact with Questions:

208-233-4023

TUSCANY BUILDERS LLC TUSCANY BLDRS 444 HDSPITAL WAY STE 777 POCATELLO, ID 83201

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

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FNW POCATELLO ADMIN #3204 12710 COLLECTIONS CENTER DR CHICAGD, IL 60693

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D & S ELE

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PLEASE 363 WEST CH REMIT POCATELLO POCATELLO, IDAHO, 83206-2502 PHONE (208) 237-8200 TOLL FREE 1-866-817-4194 PLY CO.

455 SOUTH EASTERN AVE. IDAHO FALLS, IDAHO 83402 PHONE (208) 522-3156 TOLL FREÈ 1-866-265-2332

Page: 1 of

19182-01

INVOICE NUMBER

INVOICE DATE

09/25/03 CUSTOMER P.O. NO. CLIFFS DR. LA

CUSTOMER JOB NAME

ORDER ORDER ORDE

WEB SITE; www.d-s.com

CASPO TUSCANY BUILDERS 444 HOSPITAL WAY STE 777 POCATELLO, ID 83201

TUSCANY BUILDERS 444 HOSPITAL WAY STE 777 POCATELLO, ID 83201

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Johnson Excavation

P.O. Box 36 Inkom, ID 83245 208-681-3271

Invoice

| Date | Invoice # | |
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THE HOME DEPOT 1807
4340 HAWTHORNE RD CHUBBUCK, ID 83202
STORE MGR STEVE ARONSON 208-637-1008

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SALE

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| 754826250018 CONDUIT | 13,90 |
| 10.000 @ \$1.39 | 25,50 |
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| 034481158592 FLX EB 1/2 | 2.98 |
| 034481158608 3/4" FLEX | 3.98 2.98 |
| 034481158592 FLX ED 1/4 | 2.98 |
| 034481158592 FLX EB 1/2 | 0.49 |
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| 035781010849 1/8CBLTDRL | 2,98 |
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| 045242082995 9 AXBLADE 035781013338 9 XT BL-MT | 2.97 |
| 035761013338 9"XT BL-MT | 2.97 |
| 071641385207_SHARP1E_CH | 2.19 |
| 045325140147 MASONRY D1 | 5.99 |
| 028874169111 GLS/TILE-S | 7.48 |
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| SUBTURE | 212.67 00 12.76 |
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| TOTAL YXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 225.43 |
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| 100 My 300 Date (100 Mg) | |



CYLINDER DEMURRAGE / RENTAL INVOICE

338-PRAXAIR DISTRIBUTION INC PO BOX 120812 DEPT 0812 DALLAS TX 75312-0812 801-487-5341

262405 PAGENUMBER INVOICE DATE 08/20/03 ACCOUNT 6 20455

INVOICE NUMBER

16469-1/1:16502

FRASURE CONSTRUCTION 444 HOSPITAL WAY STE 777 POCATELLO ID 83201-2744

PRAXAIR DISTRIBUTION INC

2250 NORTH ARTHUR POCATELLO ID 83204

208-232-1909

FRASURE CONSTRUCTION 444 HOSPITAL WAY STE 777

BRN: 338

338-PRAXAIR DISTRIBUTION INC PO BOX 120812 DEPT 0812 DALLAS TX 75312-0812

| : | أبانا | POCATELLO ID | | | | | | 83201-0000 | |
|---|--------------------------|------------------------|-----------------------|---------------------------|--------------------|--------------------------|------------------------------|------------------------------|-------------------------------|
| PAYMENT DUE BY: 09/19/03 | | PO # | | | | | | HC TERR # | |
| | BEGINNING BALANCE | CYLINGERS SHIPPED | CYLINDERS BETURNED | ENDING BALANCE | CYLINDES LEASED | RENT | CYLINDER/ DAYS | RATE | AMOUNT |
| R 130 Industrial Acetylene R 230 Ind high press>100cf R 330 CO2 >= 50 lbs R MZ SAFETY & ENVIRONMENT | NDER 1 2 1 0 | BALAN O O O | CES 0 0 0 0 | 7/20/ 1 2 1 0 | . 0 | 08/ DAY DAY DAY | 31 62 | .290 .280 .280 3.50 | 8.99 17.36 8.68 3.50 |
| | | | | | | | | rax: | 2.31 |
| | | | | | | | • | TOTAL: | 40.84 |
| DETAIL OF | CYLI | NDER | TRANS | ACTIO | NS | | | <u> </u> | |
| AC 4 ACETYLENE #4 PREVIOUS MONTH ENDING BALANCE R 130 Industrial Acetylene TOTALS> | 1 1 | 0 | 0 | 1 | 0 | DAY | 31 | .290 | 8.99 |
| OX K OXYGEN K PREVIOUS MONTH ENDING BALANCE R 230 Ind high press>100cf TOTALS> | 2 2 | 0 | 0 | 2 | 0 | DAY | 62 | .280 | 17.36 |
| CD 50 CARBON DIOXIDE 50LB PREVIOUS MONTH ENDING BALANCE R 330 CO2 >= 50 lbs TOTALS> | 1 1 | 0 | 0 | 1 | 0 | DAY | 31 | .280 | 8.68 |
| SAFETY & ENVIRONMENT R MZ SAFETY & ENVIRONMENT TOTALS> | 0 | 0 | 0 | 0 | 0 | | 0 | 3.50 | 3.50 |
| TUSCANY BILL- TUSCANY BRIVE | | | | | | | | TAX: | 2.31 |
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| - CLIPPO CAPE | | CYLINE RAGE VVOI | ER / REN | ITAL. | | | | PLEASE PAY T | ніз амацыт 40.84 |
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INVOICE

T G
 DATE
 ACCOUNT #
 INVOICE NUMBER

 07/18/03
 20455
 964722

PRAXAIR DISTRIBUTION INC 2250 NORTH ARTHUR POCATELLO ID 83204 (208) 232-1909

33809-1/2:34633

FRASURE CONSTRUCTION
444 HOSPITAL WAY STE 777
POCATELLO ID 83201-2744

*PAYMENT DUE BY: 08/17/2003

338-PRAXAIR DISTRIBUTION INC PO BOX 120812 DEPT 0812 DALLAS TX 75312-0812 (801) 487-5341

FRASURE CONSTRUCTION 444 HOSPITAL WAY STE 777 POCATELLO ID 83201

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| PO # | 050017-00 ORDER DATE 07/17 | 338 377 338 CUST PICKUP | BMS | NET 30 PAGE |
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| ITEM: NUMBER | CUANTITY CHANTITY CYLINDERS SHIPPED SIO SHIPPED RETO | ITEM DESCRIPTION | UNIT UNIT PRICE | AMOUNT |
| ** LOCATION: CD 50 | 338 ** | | CL 24.472 | 24.47 |
| ZZZHM | 1 0 1 1 | VOL: 50 HAZARDOUS MATERIAL CHARGE | EA 2.45 | 2.45 26.92 |
| | TOTAL CYLINDER | | | |
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| Pay your bills b Call 1-800-266 - 4 | y credit card! 369 to start. | | Ma | 1.62 |
| | | - N. S. | Tax | 1.62 |
| ACCOUNTS PAST DUE WILL BE CHARGED A SERVICE CHARGE OF \$1.00 OR A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUAL BATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER. | 26 - 92 | INVOICE AMOUNT | | 28.54 |

PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

*** FOR CREDIT CARD PAYMENT ***

** SEE REVERSE SIDE **

| DATE | ACCOUNT # | INVOICE NUMBER |
|----------|-----------|----------------|
| 07/18/03 | 20455 | 964722 |

INVOICE

| P. | PAY | | VT. | |
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| | | 28 | . 54 | |
| | | | | |

AMOUNT ENCLOSED

PLEASE MAKE CHECKS PAYABLE TO AND MAIL TO:

FRASURE CONSTRUCTION 444 HOSPITAL WAY STE 777 POCATELLO ID 83201

338-PRAXAIR DISTRIBUTION INC PO BOX 120812 DEPT 0812 DALLAS TX 75312-0812



CYLINDER DEMURRAGE / RENTAL INVOICE

PRAXAIR DISTRIBUTION INC 2250 NORTH ARTHUR POCATELLO ID 83204 208-232-1909

33809-2/2:34634

338-PRAXAIR DISTRIBUTION INC PO BOX 120812 DEPT 0812 DALLAS TX 75312-0812 801-487-5341

BRN: 338

INVOICE NUMBER ... 995669 PAGE NUMBER INVOICE DATE 07/20/03 ACCOUNT # 20455

FRASURE CONSTRUCTION
444 HOSPITAL WAY STE 777
POCATELLO ID 83201

FRASURE CONSTRUCTION 444 HOSPITAL WAY STE 777

POCATELLO

ID 83201-0000

| COMMENTS: | | | | | | | PO # | | | HC TERR # |
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| PAYMENT DUE BY: 08/19/03 | | | | | | | | | 338 | |
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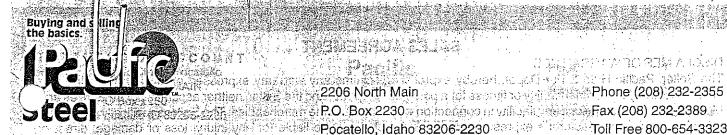
CYLINDER DEMURRAGE / RENTAL INVOICE

| PLEASE PAY TH | IS AMOUNT |
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AMOUNT ENCLOSED

PLEASE MAKE CHECKS PAYABLE TO AND MAIL TO:

FRASURE CONSTRUCTION 444 HOSPITAL WAY STE 777 POCATELLO ID 83201 338-PRAXAIR DISTRIBUTION INC PO BOX 120812 DEPT 0812 DALLAS TX 75312-0812



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FRASURE CONSTRUCTION 5050 YELLOWSTONE AVE CHUBBUCK, ID

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THANK YOU

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ังแรกเกิดเลือง เอโลลั ก็สำนักและ เมื่องเมื่อเลือง P.O. Box 2230 การเกียดกระบบกับ เหตุสามารถและ :Fax (208) 232-2389 เม

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FRASURE CONSTRUCTION 5050 YELLOWSTONE AVE CHUBBUCK, ID 83202 **83292** का इस वर्ग ब्लूक्ट - वर्ग नक्ष नेमान्यकात्त्वा -

208 237-6226 FRASURE CONSTRUCTION 5050 YELLOWSTONE AVE CHUBBUCK, ID

ATTENTION: ACCOUNTS PAYABLE, PLEASE PAY FROM THIS INVOICE SOLD BY: SABRINAR BR: 32

DATE 07/15/03

CUSTOMER TO SORDERED CONTOMER THOD ACCT. HOSE BY SECTION FOR HISTORY AND SECTION OF SECTION DATE SESSION DAYS

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DESCRIPTION

3-3 X 3 X 3/16 X 20' ANGLE 223 2-226 CW 27.2203

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RCHANDISE RECEIVED

THANK YOU

CULTY SCARE
LAWSCARE

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I CERTIFY THAT THE PROPERTY, WHICH I HAVE PURCHASED WILL BE USED BY ME FOR THE FOLLOWING PURPOSE.

THE FOLLOWING PURPOSE

Directly and primarily in the process of producing tangible personal property by primarily in the process of producing tangible personal property by primarily manufacturing, processing or for farming to the process of producing tangible personal property by primarily described personal property by primarily described personal property by processing or for farming to the process of producing tangible personal property by per The service Environmental Pesponse Commented by Service Pesponse and the service Pesponse of the Service Pesponse of Commented Business of Producting Service Pesponse (Which Shales Service Pesponse Commented Pesponse Comme renor arrents of material incident to or adhering the search search search against the commercial action becoming sorap and the so his and one substanties" tratians integral consults of the histallic naction of sorap metal of and a millionist at the clean tyth. Hold in a specific at a highery. Seller will indensity and held they a four tase four any and all dialms, domands and liabilities, including responsate atomsy's tees, resulting in whole or in part from a

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SOUTH CLIFFS PROJECT Phase II (loan)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|-----------------------------|-----------|--------------|
| 10/22/02 | Board approved funding | | \$200,000.00 |
| 4/16/03 | Pay Request #1 (Req. #E-25) | 66,877.00 | \$133,123.00 |
| 4/16/03 | Pay Request #2 (Req. #E-25) | 13,795.00 | \$119,328.00 |
| 5/20/03 | Pay Request #3 (Req. #E-26) | 1,060.00 | \$118,268.00 |
| 6/18/03 | Pay Request #4 (Req. #E-27) | 8,701.00 | \$109,567.00 |
| 7/16/03 | Pay Request #5 (Req. #E-28) | 6,166.16 | \$103,400.84 |
| 10/15/03 | Pay Request #6 (Req. #E-35) | 79,996.72 | \$23,404.12 |



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

October 6, 2003

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

RE:

Tuscany Development- South Cliffs Drive Project Pay Estimate #6- Payment Request (Phase 2 Loan)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 6 on South Cliffs Drive. The pay request is substantially for curb and gutter, base and asphalt on South Cliffs Drive along the appurtenant services associated with the construction including engineering, testing, raising utilities, etc.... The project is substantially complete and a final inspection has been completed on the work. The punch list has been issued and Tuscany Builders are working on finalizing the construction and completing the punch list items.

Individual invoices are attached for your reference. Please call if you have questions (

Sîncerely,

J. Mitchell:Greer∂P.E.

RMFS

LETTER OF TRANSMITTAL

DDC, LLC

Design - Development - Construction 301 South Hayes Avenue

301 South Hayes Avenue Pocatello, Idaho 83204 (208) 234-4028

| To: | : Tim Tingey City of Pocatello | | | | | Date: | Wednesday, November 05, 2003 | | |
|---------|--------------------------------|---------------------------------|-------------|---|-------------------|---|--|--|--|
| Via H | and D | elivery | | | | Јов: | East Center Street Urban Renewal Area Addition | | |
| | e send | ing you: | No. | | | Dogowi | | | |
| | 1 | 11/5/03 | No. | Letter from Jim Man Area in Central Corn | ning s | Descri upporting legal rban Renewal | basis for inclusion of East Center Stree | | |
| | I | | | Information package Tax Revenue Analys | to PD is, Exis | A including, Exting Base Role | xecutive Summary, Proposed Projects, e Assessment, Map. | | |
| | | | | | | | | | |
| | | | | | | 7,51 | | | |
| | | | | - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | | -1 | | | |
| These a | are trai | nsmitted as checked | below: | | | | | | |
| | | For approval For your use | | roved as submitted | | | copies for approval | | |
| | | As requested For review and com | □ Retu | rned for corrections | | | corrected prints | | |
| Remark | | For Bids Due | | 19 | | ☐ Prin | ts returned after loan to us | | |
| Keniaik | s. Tim, | | | | | | | | |
| | Here | is the information y | ou requeste | d. Please call if you ha | ve ques | stions or requir | e additional information. | | |
| | | | | - | | | | | |

Signed:

Brent R. Nichols

Proposed East Center Street Urban Renewal Area Addition

Executive Summary

Assessed Values

| | Existing base roll assessment | \$ | 722,500.00 |
|---------|--|----------------|--|
| | Projected increase in assessment due to new construction | \$ | 79,034,875.00 |
| Tax Re | venue | | |
| | Existing annual tax revenue | \$ | 17,368.09 |
| | Projected net revenue increase to PDA through 2010 | \$ | 8,209,728.75 |
| Project | s | | |
| | On Site Roadway & infrastructure improvements Off street parking facilities | \$ \$ | 750,000.00 7,000,000.00 |
| | Total | \$ | 7,750,000.00 |
| | Off Site Road & infrastructure improvements along Center & Clark Streets Clark Street interchange improvements (City Match) Total | \$ \$ \$ | 1,792,000.00 200,000.00 1,992,000.00 |
| • | Project Expense Total | \$ | 9,742,000.00 |

Please see attached exhibits for additional detail.

East Center Street Supplement To The Consolidated Central Corridor Urban Renewal Plan

Proposed Projects

Installation, construction, or reconstruction of streets, utilities, parks, playgrounds, open space, off street parking facilities, public facilities, public recreation and entertainment facilities or buildings and all other projects authorized under Chapter 20 of the Urban Renewal law and Chapter 29 of the Local Economic Development Act including but not limited to the following:

Roadway & Infrastructure Construction and/or Improvements

Constructing new roads, widening and improving roadways. Roadway improvement includes curbs, gutters, sidewalks, streetscaping, cutting, patching and intersection development. Streetscaping includes landscaping, irrigation, lighting, signs, banners and other roadway enhancements. Any additional street/road upgrades as required to develop the site within the Revenue Allocation District Area.

Construction of and/or extensions to site of water, sewer, gas, telecommunications and electrical service for development purposes.

Design and construct drainage detention ponds, ditches, inlets, piping and other structures to promote drainage and retain stormwater and open space.

Off Street Parking Facilities

Design and construction of parking facilities adequate to park automobiles, facilitate development, reduce stormwater runoff and increase developable property.

Off Site Roadway & Infrastructure Improvement

Widening and improving roadways. Roadway improvement includes curbs, gutters, sidewalks, streetscaping, cutting, patching and intersection development. Streetscaping includes landscaping, irrigation, lighting, signs, banners and other roadway enhancements. Any additional street/road upgrades as required to develop the site within the Revenue Allocation District Area

Install signs and signals to control, direct and accommodate traffic on roadways/streets within the Revenue Allocation District Area.

East Center Street Supplement To The Central Corridor Urban Renewal Plan

| | | | Tax Reven | ue / | Analysis | · · · · · · · · · · · · · · · · · · · | | · | | |
|--|--------|---|---------------|---------|-----------------|---------------------------------------|---|--------------------------|----------|----------------------------|
| Existing Revenue | | | | <u></u> | unary or o | | | | | · |
| Description | | Amount | Levy Rate | Fu | ıll Tax Payment | | | | | |
| Base Assessment Roll Value As of 11/03/03 | \$ | 722,500.00 | 0.02403888 | \$ | 17,368.09 | | | | | |
| Projected Revenue Ir | ncreas | e e | | | | | | | | |
| (Above Base Assessment) | | | 4 | | | | | | | |
| | | Α | В | | C (AxB) | D | | E (AvD) | | F (2.5) |
| Year 12 months ending | | eted Increment Value (Increase Only) | Tax Levy Rate | G | Gross Revenue | School Levy | 9 | (AxD) School District | | (C-E) Net Revenue |
| 2003 | , | (meredado o iny) | | | | Rate | | Allocation | | to PDA |
| 2004 | \$ | 9,871,000.00 | 0.02403888 | \$ | 237,287.78 | 0.004 | æ | 20 494 00 | • | 407 000 70 |
| 2005 | \$ | 26,371,000.00 | 0.02403888 | | 633,929.30 | 0.004 | - | 39,484.00 105,484.00 | \$ \$ | 197,803.78 |
| 2006 | \$ | 57,308,500.00 | 0.02403888 | \$ | 1,377,632.15 | 0.004 | | 229,234.00 | Ψ \$ | 528,445.30 1,148,398.15 |
| 2007 | \$ | 79,034,875.00 | 0.02403888 | \$ | 1,899,909.88 | 0.004 | | 316,139.50 | \$ | 1,583,770.38 |
| 2008 | \$ | 79,034,875.00 | 0.02403888 | \$ | 1,899,909.88 | 0.004 | - | 316,139.50 | \$ | 1,583,770.38 |
| 2009 | \$ | 79,034,875.00 | 0.02403888 | \$ | 1,899,909,88 | | - | 316,139.50 | \$ | 1,583,770.38 |
| 2010 | \$ | 79,034,875.00 | 0.02403888 | \$ | 1,899,909.88 | 0.004 | | 316,139.50 | \$ | 1,583,770.38 |
| Total | | | | \$ | 9,848,488.75 | | ¢ | 1,638,760.00 | \$ | 8,209,728.75 |

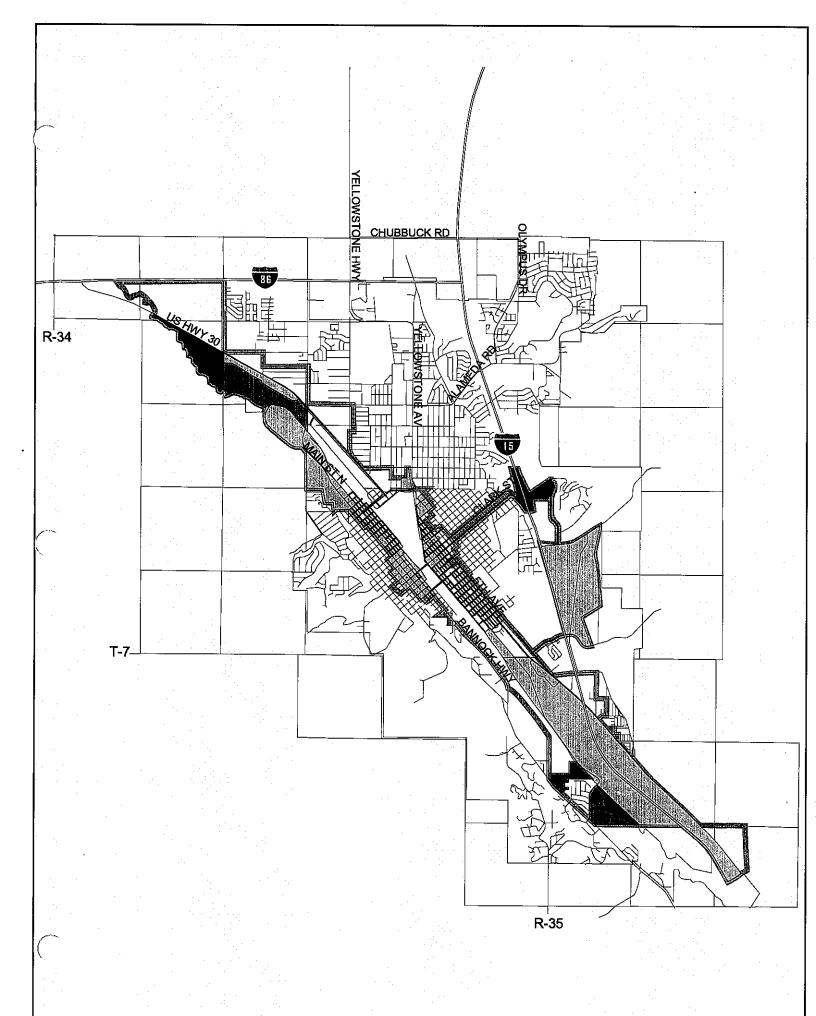
On Site Projects

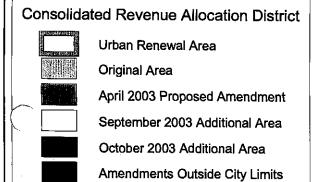
\$ 7,750,000.00

East Center Street Urban Renewal Area Addition

Existing Base Role Assessment As of 11/03/03

| Tax lot # | Description | Acreage | A | ssessed Valu | е |
|----------------------------|---|--------------|----------------|--|----------------------------------|
| 80 81 82 83 84 | Bare land | 0.23 3.33 | \$ \$ \$ | 15,000.00 159,800.00 11,500.00 168,000.00 368,200.00 | Included in 79 Included in 84 |
| | | 22 | \$ | 722,500.00 | |





Central Corridor Urban Renewal Area



1:72500



No reproduction of this meterial in any form is authorized without written consent of the City of Pocatello.

The City of Pocatello does not guarantee the information contained in this map to be an accurate representation of existing conditions

Moffatt Thomas

MOFFATT THOMAS BARRETT ROCK & FIELDS, CHTD.

ne C. Thomas W. Barrett R. B. Rock Richard C. Fields Robert E. Bakes John S. Simko John C. Ward D. James Manning Gary T. Dance Larry C. Hunter Morgan W. Richards Mark A. Ellison Randall A. Peterman Mark S. Prusynski Stephen R. Thomas Glenna M. Christensen Gerald T. Husch Scott L. Campbell Robert B. Burns James C. Dale Michael E. Thornas Patticia M. Olsson James C. deGlee Bradley J Williams Lee Radford Michael O. Roe David S. Jensen James L. Martin C. Clayton Gill David P. Gardner

Julian E. Gabiola
Angela Schaer Kaufmann
Benjamin H. Schwartz
Jon A. Stenquist
Peter Benjamin McLaughlin
Bradley J. Dixon
Mark C. Peterson
Andrew J. Waldera
Shawn C. Nunley

Willis C. Moffatt, 1907-1980 Kick R. Helvie, 1956-2003 November 5, 2003 via Hand Delivery

412 West Center Post Office Box 817 Pocatello, Idaho 83204-0817 208 233-2001 208 232-0150 Fax

501 Park Avenue Post Office Box 1367 Idaho Falls, Idaho 83403-1367 208 522-6700 208 522-5111 Fax

www.moffatt.com

Brent R. Nichols DDC LLC 301 South Hayes Pocatello, ID 83201

Re: Tax Increment Financing Area

MTBR&F File No. 18-892.17

Dear Brent:

You asked for my analysis with regard to your proposal to the Pocatello Development Authority for modification of the Central Corridor Urban Renewal Area to include the undeveloped area roughly bounded by the freeway, Center Street, Hospital Way and the Portneuf Medical Center (East Campus) property.

An urban renewal agency, such as the Pocatello Development Authority, with approval of the local governing board (City Council), has the authority to modify an urban renewal plan designating an urban renewal area. Idaho Code § 50-2008(e) and (f); and Idaho Code § 50-2904...

The standards for determining the suitability of property for inclusion in an urban renewal area are the same whether the issue is original establishment of an urban renewal area or modification (enlargement) of that area. Idaho Code § 50-2008. Either process requires a determination that the area is a "deteriorated area" or an "deteriorating area." Idaho Code § 50-2008(a).

While on the face of it, those two similar terms connote a slum, in the context of urban renewal law, they are actually extensively defined statutory terms that go well beyond the concept of a slum.

Before discussing explicitly the statutory definitions, I should observe, as I think you already understand, that there are actually two separate statutes involved here. First, there is the Urban Renewal Law of 1965, Idaho Code § 50-2001 et seq.; and secondly, there is the Local Economic Development Act, which was enacted by the Legislature in 1988 (Idaho Code § 50-2901 et seq.). The former statute (Urban Renewal Law) focuses on the creation of urban

Brent R. Nichols November 5, 2003 Page 2

renewal agencies, like the Pocatello Development Authority, and on the establishment of urban renewal areas; and the latter statute (Local Economic Development Act) deals exclusively with the creation in urban renewal areas of revenue allocation areas, commonly called "TIFs."

The statutes are overlapping to some extent, and must be construed together when a revenue allocation area is under consideration, because both statutes undertake to statutorily define "deteriorated area."

The policy statement for the Urban Renewal Law, found in Idaho Code § 50-2002, in discussing the legislative policy in the context of deteriorated or deteriorating areas, notes that some of the policy goals to be served by the Urban Renewal Law are avoiding having property become an "economic . . . liability," to promote "sound growth" of a municipality and to mitigate traffic problems and traffic hazards. In that context, it is my understanding that an aspect of the overall plan for the area is extensive upgrade of the Center Street interchange.

The definition of "deteriorated area" under the Economic Development Act specifically references "open spaces" (undeveloped enclaves within a municipality) as potentially eligible area, and goes on to provide that an area will be considered a "deteriorated area" under the statute where it is:

"... predominately open and which because of obsolete platting, diversity of ownership, deterioration of structures or improvements, or otherwise, results in economic underdevelopment of the area or substantially impairs or arrests the sound growth of a municipality.***" (Emphasis supplied). Idaho Code §§ 50-2903(8)(a) and (c).

See also the similar provision under the Urban Renewal Law which references access and diversity of ownership as being impediments to development of an area. Idaho Code § 50-2018(i). This provision should be read with Idaho Code § 50-2008(d) which provides that urban renewal projects involving development for non-residential purposes must be intended to remedy impediments to development from such factors as "unsuitable topography" and (again) traffic circumstances.

In my judgment, then, a reading of the definitional statutes themselves supports the inclusion of the subject property in an expanded urban renewal and revenue allocation area because the area does represent an enclave of non-development within the city that is affected by terrain problems and diversity of ownership; but which has the potential for commercial development if funds are generated from a revenue allocation area to provide the infrastructure necessary for the development of the area.

Brent R. Nichols November 5, 2003 Page 3

Finally, I would note that the Urban Renewal Law states directly that, whereever possible, this type of development should utilize private enterprise. Idaho Code § 50-2003. A like directive is found in the Local Economic Development Act. Idaho Code § 50-2902.

Sincerely,

D. James Manning

DJM/mdn Enclosure



LETTER OF TRANSMITTAL

| ATTN: | Ray Burstedt | DATE: | 11/5/2003 | |
|----------|---------------------------------------|-------|------------------|--|
| COMPANY: | Bannock Development Corp. | JOB: | South Cliffs | |
| ADDRESS: | · · · · · · · · · · · · · · · · · · · | | | |
| | | RE: | Payment Requests | |
| | | | | |

WE ARE ENCLOSING:

| Copies | Description |
|---------------------------------------|--|
| 1 | Tuscany Development Cliffs Drive Project Pay Estimate #11 Payment Request |
| | Phase 1 Grant |
| 1 | Tuscany Development South Cliffs Drive Project Pay Estimate #7 Payment Request |
| | Phase 2 Loan |
| 1 | Tuscany Development South Cliffs Drive Project Landscape #6 Payment Request |
| | Phase 1 Grant |
| | |
| · · · · · · · · · · · · · · · · · · · | |

COMMENTS:



November 4, 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 #11- Payment Request- (Phase 1 Grant)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 11 on Cliffs Drive. The Invoice is for an irrigation water hookup, misc. concrete work and some of the right-of-way landscaping associated with the entry drive.

The project is substantially complete 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 and clean up some minor items.

The total of the invoices paid to date, including the current request, is \$279,365.17. This exceeds the approved amount by \$4365.17. A rebate was received from Idaho Power Company in the amount of \$4284.00 which would essentially cover the over amount and has been used by Tuscany on the project. Since the requested amount is over the budgeted amount, payment should be made for \$12,351.47. It should be noted that payment #4 was made \$6.23 over what was requested.

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

| | | | Engineer | s Estimate | 8-Aug-0 |)2 No | ov-02 | Jan-03 | 3 | Feb-03 | Mar-0 | 3 | Apr-03 | Missed (7) | | ¥ | | | | | | |
|---|---------------|------------------|----------------|---------------|----------------|----------------|----------|----------------|--------------|--------|----------------|-------|-------------|----------------|------------|-----------------|------------|-----------|----------------|------------|---|--------------------|
| ITEM# ITEM | UNIT | QUANTITY | UNIT PRICE | TOTAL. | Pay Request #1 | Pay Request # | , , | B B | | | | | | | | May-0 | | Jun-03 | Oct-03 | N | lov-03 | |
| EARTHWORK ea-1 Clear and Grub | | | | | ay Kequest #1 | ray Request #. | 2 1 | Pay Request #3 | Pay Reques | t #4 | Pay Request #5 | Pay R | lequest #6 | Missed Pay Rec | ı. Pav Rei | urest #8 | Pay Regue | re+#0 D | au D | | | |
| ea-2 Excavation, Including Rock | AC. | 1.27 | | | | | | | e | | | | | | , , | 1-101//0 | r by reque | SIND F | ay Request #10 | Pay Reques | t#11 Total R | emaining |
| od zjekovanon, modolny Rock | C.Y. | 11,050 | \$ 4.70 | \$ 51,935,00 | \$ 39,440.00 | \$ 2,468 | 8.00 | \$ | Š | - | • - | \$ | - | \$ - | \$ | - | \$ | - S | | s | • | 4 005 44 |
| WATER | | | | | | | | • | Ψ | - | | | | | | | | • | | • | \$ \$ | 1,905.00 |
| cw-1 12" Class 50 Ductile Iron Water Line (inc. import) | I F | 600 | 5 20.00 | \$ 22,800,00 | _ | | | | | | | | • | | | | | | | | Ψ | 10,027,00 |
| cw-2[12" Resilient Seat Gate Valve & Riser | E.A. | 3 | | | \$ - | \$ | - (| \$ 3,800.00 | \$ 17,0 | 90.50 | | \$ | 1,909.50 | | | | | | | | | |
| cw-3 Fire Hydrant | EA. | 1 | | | | | ş | \$ 1,700.00 | \$ 2,5 | 77.82 | | š | 822.18 | | | | | | | | \$ | _ |
| cw-4 12" City of Pocatello Tap (1) | E.A. | 1. | | | | \$ S | - | | \$ 1,8 | 95.25 | | \$ | 404.75 | | | | | | | | \$ | (0.00) |
| cw-5 Rock Excavation, Inc Blast | L.F. | 560 | \$ 19.00 | | | \$ 4,731 | | | \$ | - | | \$ | 2,000.00 | | | | | | | | \$ | |
| SEWER | · | | | | | 4,731 | .00 | | a 1,9 | 09.50 | | \$ | 766.07 | | | | | | | \$ 44 | 8.00 \$ | (448,00) |
| ss-1 8" SDR-35 PVC (inc import) | L.E. | | _ | | | | | | | | | | | | | | | | | | \$. | 3,232.83 |
| | E.A. | 620 | \$ 20.00 | | | \$ - | - \$ | 11,700.00 | \$ 26 | 96.00 | | | | | | | | | | | | |
| | L.F. | 550 | | | \$ - | | - \$ | | - 2,0 | 20,00 | | | | | | | | | | | Sin | (1,996.00) |
| | | 330 | φ 33.00 | \$ 19,250.00 | | \$ 20,338. | .36 | | \$ 8 | 15.10 | | | | | | | | | | | Š. | (1,000.00) |
| STROM WATER | | | | | | | | | | | | | | | | | | | | | \$ | (1,903.46) |
| | L.F. | 400 | \$ 21.00 | \$ 8,400.00 | | 9 | . s | | | | | | | | | | | | | | | (|
| sd-2 Storm Drain Manhole sd-3 Inlet Catch Basin | E.A. | | \$ 1,200.00 | \$ 1,200.00 | | 1 | · \$ | | | | | \$ | 4,960.00 | | | | | | | | *2 | |
| 1.45 | E.A. | 5 | 1,150.00 | \$ 5,750.00 | | | . \$ | | | | | \$ | 1,400.00 | | | | | | | | 5 | 3,440.00 |
| The sit excavation, Inc. blast | F. | 400 | 14.00 | \$ 5,600.00 | | \$ 5,230, | | | | | | \$ | 4,750.00 | | | | | \$ | 1,248.42 | | \$ | |
| CONCRETÉ | | - | | | | | | | | | | | | | | | | , | 1,410.12 | | \$ | (248.42) 370.00 |
| sc-1 Standard Vertical Curb & Gutter | .F. | 930 \$ | 10,50 | \$ 9.765.00 | | | | | | | | | | | | | | | | | . . | |
| sc-2 Standard 3" Rolled Curb | .F. | 195 5 | 10.00 | | | | \$ | - | | | | S | 2,475.00 | | | | | | | | | |
| |).F | 1910 \$ | | | | • | | | | | | | _, | | | | \$ 1,99 | 5.00 \$ | 12,910.00 | | / \$ 574-735 | (7,615.00) |
| | .A | 8 \$ | 300.00 | | | | \$ \$ | - | | | | | | | | | | \$ | 1,950.00 | | S | |
| 0.00 | .F. | 650 S | 8.50 | \$ 5,525.00 | | • | 4 | - | | | | | | • | | | | э \$ | 4,619.90 | | is poste. | 2,065.10 |
| So-o o conclete Apion | i.F. | 1150 \$ | 3.50 | \$ 4,025.00 | | | | | | | | | | | | | | Š | | | \$ \$ (1) | 2,400.00 ₹ |
| ROADWAY | | | | | | | | | | | | | | | | | | \$ | 3,259.45 \$ | 5 474 | 97 S - 3 | 75,525.00 |
| rw-1 Asphalt Pavement Section (3" ac, 4" 3/4, 8" 2") S | .F. | 25360 \$ | 1.55 | | | | | | | | - | | | | | | | | | 0,117. | a. 19 9 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | (4,709,42) |
| rw-2 Roadway Geotextile S | .F. | 25360 \$ | 0.15 | | | | \$ | \$ | 6 | - | | | | | | | | | | | | • |
| rw-3 Asphalt Patch and Boring | S. | 1 S | 6,200.00 | | | | \$ | - \$ | 3 | - | | | | | | | | s | 31,637.40 | | \$ 7.00 | 7,670.60 |
| SP-1 Material Import (2) | | | • | 0,200,00 | | | \$ S | 3,100.00 | | | | | | | | | | \$ | 3,804.00 | | \$ | 3,100.00 |
| MISC. | | | | | | | ٥ | \$ | 19,550 | .00 | | | | | | | | | | | 5 | 3,100.00 |
| | | | | i | | | | | | | | | | | | | | | | | \$17.34E | (19,550,00) |
| m-1 Revegetation A(m-2 Mobilization L: | | 0.5 \$ | 475.00 | | | | | | | s | | | _ | | | | | | | | | |
| m-3 Street Lights | | 3 \$ | 2,500.00 \$ | | - ! | \$ 340.00 | 0 \$ | 500,00 | | J | - \$ | | - \$ | - | \$ | - § | | - \$ | - \$ | _ | \$ | 237.50 |
| m-4 Private Utilites (5) | | | | 1,000.00 | | _ | | | | | | | 4,800.00 \$ | | _ | _ | | | | | S Chart | 1,660.00 |
| m-5 Materials Testing | | 1 \$ | 2,500.00 \$ | | 5 | | | | | | Š | | 0,671,00 \$ | | | - 5 | | \$ | - \$ | - | S. E | RESIDEN |
| m-6 Engineering and Design (4) | | 1 \$ | | | 2,925.00 | 1,585.00 | | \$ | 257 | | | | \$ | | • | - 3 79.40 \$ | - | Ψ. | - \$ | - | \$523.32 | AL HARMA |
| m-7 Landscape Right-of-Way (3) L.s. m-8 Maintenance (6) | | 1] \$ | 12,500.00 \$ | 12,500,00 \$ | | 1,000.00 | Ş | 1,000.00 | | \$ | 生產學法學表 \$ | | - \$ | 2,201.80 | | 25.00 \$ | | | 1,122.45 \$ | - | \$ | 1,040.65 |
| m-8 Maintenance (6) | S. <u> </u> | 1 \$ | 1,191.25 \$ | 1,181.25 \$ | | | Š | - | | ş | - \$ | | - \$ | - 5 | · _,· | - \$ | - : | ŝ | - \$ - \$ | 40.000.0 | -5 | (236.80) |
| · · | | | | • | | | • | - | | \$ | - \$ | | - \$ | - \$ | 1,1 | 81.25 \$ | _ | - | \$ | 10,800.00 | , 5 6 7 | 1,700,00 |
| τ_ | otal | | _ | | | | | | | | | | | | | | | | • | • | 1. 4 .705-4.105-4. | 5.公司共2004 |
| PROJECT NOTES | наі | | \$ | 286,831.75 \$ | 42,365.00 | 34,692.96 | \$ | 25,300.00 \$ | 46,791.6 | 7 \$ | - \$ | 44.6 | 958.50 \$ | | | | | | | | | |
| | | | | | | | | , | , | . • | - 4 | 44,5 | 958.50 \$ | 2,201.80 | 3,78 | 5.65 \$ | 1,995.0 | 0 \$ 6 | 60,551.62 \$ | 16,722.97 | | |
| 1 Tap fee charged in estimate 4 general water costs | | | | | | | | | | | | | | | | | | | | , | | |
| 2 Added Category- Not in original list but required to make | e ua far ov | er-ex related to | hlasting | | | | | | | | | | | | | To | tal Reques | sted To I | Date | | \$ 279 | ,365.17 |
| 3 Augeu Category- 4/7/03 | | | | | | | | | | | | | | | | | | | | | | , |
| 4 Moved March Myers and Anderson Invoice to Cliffs Driv | ve Landsca | pe Spreadshee | t | | | | | | | | | | | | | | | | | | | |
| o Adjusted per actual bill | | | | | | | | | | | | | | | | | | | | | | |
| 6 Rental for equipment to sweep up mud from roadway | | | | | | | | | | | | | | | | | | | | | | |
| Pay request that was never included but paid by PDA the Extra Curb Quantity placed on south 5th returns plus so | at was for | rock mapping (\$ | Sage Earth Sci | ence) | | | | | | | | | | | | | | | | | | |
| - 30 Gard Georgian people on south our returns pros so | ining coto te | riioved and re-s | et | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | • | | | | | | | | | | | - |

Tuscany Hills Development Co., LLC

444 Hospital Way, Suite 777 Pocatello, ID 83201

INVOICE

Bill To

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

28

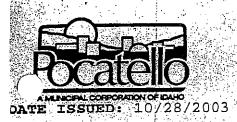
Date

11/3/2003

| Description | A | mount |
|--|------------------|---|
| CLIFF'S DRIVE City of Pocatello-Summer Line Guerrero Brothers Concrete Pocatello Ready Mix All Seasons All Seasons | A | 448.00 2,914.00 2,560.97 10,800.00 |
| | Total | |
| | Payments/Credits | \$16,722.97 \$0.00 |
| | Balance Due | \$16,722.97 |

Phone #

(208) 478-6449



CITY OF POCATELLO

Building Division
911 North 7th Avenue • P.O. Box 4169
Pocatello, Idaho 83205-4169

PERMIT #: 03-2816 METER PERMIT

> Phone (208) 234-6158 Inspections (208) 234-6275

OCT 2 7 2003

POGATELLO BULLONG DEPT

SITE ADDRESS: 4251 S 5TH AVE POC

PARCEL #:

DESCRIPTION OF WORK: 1" METER & SYSTEM USE FEE - SUMMER LINE

APPLICANT: ISLEY, BILL

243-4441

OWNER: SOUTH CLIFFS OWNERS ASSOCIATION

CONTRACTOR: OWNER/BUILDER

SEWER CAPACITY FEE..: \$0.00

NEW WATER METER FEE.: \$115.00

SYSTEM USE FEE...: \$333.00

TOTAL PERMIT FEES:

5448,00

A double check valve at the service shut off valve in the meter box will be required on all new connections. This will require an expansion tank installed on water heaters. As a precaution, also install a pressure relief valve as a permanent part of the building cold water piping to prevent possible problems that can arise with a closed system.

The permittee will stake location of new water service at property line within 24-hours of this permit to ensure that any and all other utilities may be located

This permit is for water meter/system use fee costs only and is not valid for any associated water line and/or sewer line trench work. All costs and associated inspections for the water line and/or sewer line trenching and installation work must be performed by properly licensed contractors and work is to be done under separate permit.

I, the undersigned, have read and do understand the above written comments and I am the responsible party in that regard.

| ु • | CN | ATUR | ₽• | 化加油 设建设在 | 様なる | | | | 格 不過學等 | 的。 中,特别 | | 连轴 被 作用。 | ig UG - 3: Je UG - 3: | | , | . 4 | DA | TE: | | | | |
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Guerro Prother's Concrete 1780N 1st Pocatell, ID 83201

Billing

| | SIEET NO. |
|--|--|
| | DATE |
| PROPOSAL SUBMITTED TO: | WORK TO BE PERFORMED AT: |
| NAME — | ADDRESS |
| ADDRESS | CITY STATE 4 |
| for 1 / 11/2 (/ | DATE DE PLANS |
| CITYSTATE HOSPIFAL Wall | DATE OF PLANS |
| POCOTPHO 1d | |
| PHONE NO. / | ARCHITECT |
| M/s house, propose to furnish the metastale and perform the labor response. | or the correlation of |
| We hereby propose to furnish the materials and perform the labor necessary to | or the completion of |
| D 12 71 1 1 0 11 | 27/2 D B 2 L |
| louved & Finished Bottom | to the of over |
| 5et Pouved + Fluished + Sidework Pouved + Fl | - 60 hm/-/ 6 ur 6 4 Ou 77 Cr |
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| | A Mount due 2, 9/4,00 |
| | 7,10000 2,114,000 |
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| | |
| 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 su | bstantial workmanlike manner for the sum of: |
| Two Thousand Nine Hundred Vins | Polarist 2914 |
| with payments to be as follows | |
| with payments to be as follows | |
| | |
| Any alteration or deviation from above specifications involving extra costs: Respectfully subm | itted Kullygha Madhars |
| over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond cur control. | POSTAL HIMMAN |
| | |
| Note | This proposal may be withdrawn by us if not accepted withindays |
| ACCEPTANCE OF | DDAEOCAIS |
| | |
| The above prices, specifications and conditions are satisfactory and are hereby be made as outlined above. | accepted You are authorized to do the work as specified. Payments will |
| | SIGNATURE |
| | SIGNATURE |
| | SIGNATURE |
| | |

POCATELLO Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
9659 NO. PHILBIN RD. • PHÓNE 233-4134 • FAX 233-4135
POCATELLO, ID 83201

| ACCT. # CUSTOMER | | INVOICE NO. | 148485 | \$ |
|--|--|---|--|-------------------|
| P.O. NO. | 7 | DATE | | |
| SOLD TO MS Carre | | 9 | - 3, ₄₃ 20 0 | <u> </u> |
| BILLING ADDRESS | TDIC / | | PHONE | · · · |
| DELIVERY | 7.1 | | NO. | |
| INFORMATION CLM SO | 2 | | Bir | ck. |
| TIME YAXKING LOS | | in the fi | TRUCK NO. | 65 |
| LEAVE PLANT JOB JOB ? 7 X | FINISH* | S RETURN /2 | TOTAL 1/2 | - |
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| | and the second second second | | | |
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| ERMS: Accounts due and payable 10th of month or month or was agree to pay full attorney fees and/or collect | Tollowing invoice | date. In the event this clai | m is not paid at mati | urity, |
| r we agree to pay full attorney fees and/or collect ONTH which is 12% ANNUALLY, UNTIL PAID II ate Law if payment is not made when due, | N FULL Notice is | r with FINANCE CHARG hereby given of intent to | E at the rate of 1% to file lien as required | PER |
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| stomer's risk. Not responsible for damage resulti | ng from deliverie: | s made inside property li | iered slump is doni nes. | e, at |
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| ceived by X | \ | e e e e e e e e e e e e e e e e e e e | | |
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Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

| ACCT. # | INVOIC | CE NO. | .4748 | 2 |
|--|--|------------------------------------|---------------------------------------|------------|
| CUSTOMER P.O. NO. | DATE | • | 11 20 |) 15 % |
| TO TUSCULATION | R100 5 | | | |
| BILLING ADDRESS | : . | | PHONE NO. | |
| DELIVERY INFORMATION | M 450. | 5 1-6 | DRIVER | = 21. T |
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| | 10 | TOTAL | 514 | 198 |
| TEAMS: Accounts due and payable 10th of mot for we agree to pay full attorney fees and/or or MONTH which is 12% ANNUALLY, UNTIL PA State Law if payment is not made when due. | allection costs together with F | INANCE CHAR | GE at the rate | of 1% PER |
| Additional water added to concrete will reducustomer's risk. Not responsible for damage re | ce its strength. Any water a esulting from deliveries made | dded-over the o inside property | rdered slump lines. | is done at |
| | , | | | |
| Received by X | | | · · · · · · · · · · · · · · · · · · · | |

Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

| ACCT. # | The state of | | INVOIC | E NO. | 4750 | 5 |
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| CUSTOMER P.O. NO. | * | ha i | DATE | 17 | - ! 20 | ible. |
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| BILLING ADDRESS | , 1849 | 700 | | | PHONE . NO. | <u>;</u> |
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| RENTAL OR STANDBY HOURS | | | | | . : | |
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| - - | | NA | 21 | 7.3 | | |
| | | XV | | a TAX | 100 | 10 |
| | | | | TOTAL | 1097 | 10 |
| or we agree to pay fu NONTH which is 12% state Law if payment additional water adde | e and payable 10th of all attorney fees and/or 6 ANNUALLY, UNTIL: is not made when du- ed to concrete will re- esponsible for damage | r collection costs to PAID IN FULL: No e. duce its strength. | gether with FIN tice is hereby o Any water add | IANCE CHAR(liven of intent i ed over the or | SE at the rate of to file lien as re dered slump is | f 1% PER quired by |
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Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

| ACCT. # | | 147122 |
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| CUSTOMER P.O. NO. | DATE | 20 0 3 |
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TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is not paid at maturity, I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER MONTH which is 12% ANNUALLY, UNTIL PAID IN FULL. Notice is hereby given of intent to file lien as required by State Law If payment is not made when due.

Additional water added to concrete will reduce its strength. Any water added over the ordered slump is done at customer's risk. Not responsible for damage resulting from deliveries made inside property lines.

SIDEWALL

Sprinkler Systems Landscaping Hydrossed & Sod Fencing



13745 N. Philbin, Pocatello, Idaho 83202 • (208) 238-1918

| DATE 10-1-03 | |
|---------------------------|--|
| NAME TUSCOMY BLORS, | |
| ADDRESS 4444 Hospital Way | |
| Dr ato 1/0 to 83201 | |
| 10000 | |

| SOLD I | BY . | CASH | COD | CHARGE | ON ACC | OUNT | CHECK # | |
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All claims and returned goods MUST be accompanied by this bill.

03690

Rec'd by



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

November 4, 2003

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

RE:

Tuscany Development- South Cliffs Drive Project Pay Estimate #7- Payment Request (Phase 2 Loan)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 7 on South Cliffs Drive. I believe the estimate is for additional grading material and cleanup outside the curb and gutter on South Cliffs along with some concrete work done in the Southerly roundabout along with some property monumentation completed on the right-of-way.

The total requested amount to date on this project is \$195,000.00 including this pay request. A total of \$4496.97 remains of the approved amount.

Individual invoices are attached for your reference. Please call if you have questions.

Sincerely,

J. Mitchell Greer, P.E.

RMES

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

| | EM | UNIT | QUANTITY | | 's Estimate | 10-Mar- | บร | Apr-(| 13 | May-0 |)3 յս | ىل 1-03 | ui-03 | Oct-03 |) | _ |
|-------------|--|---------------|-----------------|-------------------------|----------------|----------------|-------------|---------|-----------|-------|----------------|-------------|---------|----------------|----------------|-----------------------|
| - E/ | ARTHWORK | | TO ANTITI | UNIT PRICE | TOTAL | Pay Request #1 | Pay Requ | teef #2 | Dav. D. | | | | | 001-03 | Nov-0 | 3 |
| ea-1 CI | lear and Grub | AC. | + | | | 1 | , _,q. | ICSI WZ | Pay Reque | st #3 | Pay Request #4 | Pay Request | #5 6 | Day Doguest #6 | b | Total Remaining |
| ea-2 Ro | oad Excavation | C.Y. | + | <u> </u> | |) \$ | | | | | | , | ., 5 | ay Request #6 | Pay Request #7 | Total Remaining |
| | | | | <u>0</u> \$ 5.00 | \$ 7,000.00 | \$ 5,110.00 | n e | | | | \$. | • | | | | ` |
| | ATER | | | | | 0,110.00 | <i>)</i> \$ | - | \$ | - | \$ 576. | | - ; | \$ - | | \$ 1,86 |
| cw-1 12 | "Class 50 Ductile Iron Water Line (inc. import | | | _} | | | | | | | 0.0. | 00 | | | \$ 10,752.00 | \$ (9,4) |
| cw-2 12 | " Resilient Seat Gate Valve & Riser | | 36 | <u>0</u>]\$ 38.00 | \$ 13,680.00 | \$ 40,000.00 | | | | | | | | | | , (0,7, |
| CW-37Fin | e Hydrant | E.A. | | 2 \$ 1,700.00 | \$ 3,400.00 | 1 |) \$ | - | \$ | _ | \$. | | | | | |
| CW-4 12' | " City of Pocatello Tap | EA. | 1 2 | 2 \$ 2,300.00 | | -, | | | \$ | | \$. | | | | | \$ |
| CW-5 Ro | ick Excavation, Inc Blast | _ E.A. | | \$ 2,000.00 | Φ ., | \$ 4,600.00 | \$ | | • | - | • | | | | | Ф С |
| cw-6 imp | and Excavation, Inc Blast | L.F. | 340 | -, | | } | \$ | _ | | | \$. | | | | | à - |
| CW-O1II11E | JUIL | C.Y. | 1200 | 4 | -, 5 10 0 | \$ 8,887.50 | \$ | | | | \$ _ | | | | | \$ |
| | | | 1200 | <u>0</u> \$ 8.50 | \$ 10,200.00 | \$ | * | - | | | \$. | | | | | \$ |
| | WER | + | - | <u> </u> | | | | | | | | | | | | \$ (2,42 |
| ss-1 8" S | SDR-35 PVC | L.F. | - | <u> </u> | | 1 | | | | | | | | | | \$ 10,20 |
| ss-2 4' D | Dia. Manholes | | 400 | | \$ 8,000.00 | \$ 8,000.00 | œ | | | | | | | | | , -,20 |
| ss-3 Roc | ck Excavation, Inc. Blast | E.A. | 2 | \$ 1,750.00 | \$ 3,500.00 | ,000,00 | | - | \$ | - | \$ _ | | | | | |
| ss-4 lmp | ort | L.F. | 300 | \$ 35.00 | | 0,000,00 | | - | \$ | _ | • | | | | | \$ |
| | | C.Y. | 1200 | \$ 8.50 | | \$ 8,887.50 | \$ | - | | | | | \$ | 3,728.56 | | \$ (2.70) |
| STO | ORM WATER | | | 5.00 | * 10,200,00 | | | | | | | | | | | \$ (3,728 |
| sd-1 15" i | HDPE Storm Line | | | | ļ | | | | | | | | | | | \$ 1,612 \$ 10,200 |
| sd-2 Ston | m Drain Manhole | L.F. | 105 | \$ 21.00 | | | | | | | | | | | | \$ 10,200 |
| ed 2 lolof | m Diam Mannole | E.A. | 0 | | | | \$ | _ | \$ | | | | | | | |
| 20-3 IIIIEL | Catch Basin | E.A. | 2 | | : 1 | | \$ | | \$ | - | | | \$ | 560.95 | | _ |
| SU-4 ROCK | k Excavation, Inc. Blast | L.F. | | | | | \$ | | * | - | | | Ŷ | 500,95 | | \$ 1,644. |
| | | | ——— | \$ 14.00 | \$ - } | | ¢ | - | \$ | - | | | s | 447.7- | 5 | . Ε |
| CON | ICRETE | ┼──- | | | J | | 4 | - | | | | | Ф | 117.75 | 5 | 2,882. |
| sc-1 Stand | dard Vertical Curb & Gutter | L.F. — + | ——— | | | | | | | | | | | | 9 | ; |
| sc-2 Stand | dard 3" Rolled Curb | | 1085 | | 11,392.50 | | | | | | | | | | | |
| sc-3 Valle | v Gutter | L.F. | 195 | \$ 10.00 \$ | 1,950.00 | | | 5 | \$ | - | | | | | | |
| sc-4 Hand | licap Ramp | S.F. | 1190 | \$ 3.50 | 4,165.00 | | | | | | | | \$ | 12,060.00 | S | (667) |
| sc-5 4' Sid | lewalk | E.A. | 8 | | | | | \$ | ; | _ | | | \$ | 1,950.00 | \$ | (667. |
| sc-6 6" Co | encrete Apron | L.F. | 1085 | | -, .00.00 | | | 3 | | | | | \$ | 3,420.00 | . \$ | |
| | morete Apron | S.F. | 1575 | | * I====:00 | | | | | - | | | | | Ď. | 745.0 |
| BOAT | DWAY | | | a 3.50 \$ | 5,512.50 | | | | | | | | | | þ. | 2,400.0 |
| NOAL | JVVAY | | | | i | | | | | | | | \$ | 4,977.10 | \$ | 9,222.5 |
| TW-TJAsona | alt Pavement Section (3" ac, 4" 3/4, 8" 2") | S.F. | 23695 \$ | | 1 | | | | | | | | * | 4,511.10 | \$ | 535,4 |
| IVV-ZIKOZOV | Way Geoteytile | S.F. | 23093 3 | 1.55 \$ | | | | • | | | | | | | | |
| rw-3 Aspha | all Paico and Boring | L.S. | 23695 \$ | - σ. το φ | 3,554.25 | | | \$ | | - \$ | - | | \$ | 40 704 00 | | |
| SP-1 Materi | al Import | C.Y - | 0 \$ | -1-22100 ψ | - 1 | | | \$ | | - \$ | _ | | φ \$ | 42,784.83 | \$ | (6,057.5 |
| | | 1 | 2500 \$ | 8.50 \$ | 21,250.00 \$ | 10,812.00 | | \$ | | - | | | Ф | 3,554.25 | \$ | (-,00,10 |
| MISC. | | | | | | 10,012.00 | | | | \$ | 8,125.00 | \$ 1700.00 | • | _ | \$ | - |
| m-1 Reveg | retation | | | | 1 | | | | | • | 0,123.00 | \$ 1,763.00 | \$ | 2,456.30 | Š | (1,906.30 |
| m-2 Mobiliz | zation | IC. | 0.5 \$ | 475.00 \$ | 237.50 | | | | | | | | | | Ψ. | (1,500.3(|
| m-3 Street | lighte (1) | S | 1.\$ | | | | | | | | | | | | | |
| m-4 Private | Litilitae (2) | .S. | 1 \$ | | 2,500.00 \$ | - \$ | - | - \$ | | | | \$_ | \$ | - | \$ | |
| m-5 Materia | ale Tention | .S. | 1 \$ | · •,1 • • • • • • • • • | 13,795.00 | \$ | 13,79 | | - | | | | | | | 237.50 |
| m.6 Engine | als resultd | .S. | | Ψ | - | \$ | ,, 0 | - | | • | | | | | \$ | 2,500.00 |
| m 7 L | ering and Design | .s. | # ‡ | 3,000.00 \$ | 3,000.00 | • | | | | \$ | - 5 | 2,420.66 | \$ | _ | \$ | ~ |
| m-7 Landsc | | s. +- | ——— <u>-</u> ;; | 10,000.00 \$ | 10,000.00 \$ | ~ \$ | | • | | \$ | - | | \$ | 1 544 40 | \$ | (2,420.66) |
| | | · <u>-</u> - | | 17,300.00 \$ | 17,300.00 \$ | - \$ | | - \$ | 1,060.0 | 00 | 9 | | | 1,544.48 | \$ | 1,455.52 |
| | | | | | • • | Ψ | | - \$ | - | | • | 1,002,00 | Ψ | 2,842.50 \$ | 990,00 \$ | 3,125.00 |
| | - | _4_1 | | | | | | | | | | | | \$ | 7,165.15 \$ | 10,134.85 |
| | 1 | otal | | \$ | 227,551.50 \$ | 66 077 00 - | _ | .5 | | | | | | | · | 75,154.00 |
| | | | | Ψ | ,,001.50 \$ | 66,877.00 \$ | 13,795 | .00 \$ | 1,060.0 | n s | 9 704 Oc. 4 | | | | | |
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Tuscany Hills Development Co., LLC

444 Hospital Way, Suite 777 Pocatello, ID 83201

INVOICE

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

Invoice #

Date 11/3/2003

| Description | А | mount |
|----------------------------|------------------|--|
| SOUTH CLIFF'S DRIVE | | 0.00 |
| Mickelsen Construction | | 960.00 |
| Mickelsen Construction | | 9,792.00 |
| Pocatello Ready Mix | | 2,812.18 |
| Kase Construction | | 4,352,96 |
| Rocky Mountain Engineering | | 990.00 |
| | | |
| | | ************************************** |
| · | Total | \$18,907.14 |
| • | Payments/Credits | \$0.00 |
| | Balance Due | \$18,907.14 |

Phone #

(208) 478-6449

MICKELSEN CONSTRUCTION

125 S 800 W BLACKFOOT, ID 83221

(208) 684-3803

Sold

TUSCANY HILLS DEVELOPMENT 444 HOSPITAL WAY POCATELLO, ID 83201

| | | | 74 ; 5) | | | | | | Invoice | |
|-------------|-------|--------------|-------------|----------|-------------------------------|--|--------------|----------------------|-------------|------------------------|
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72

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

(208) 684-3803

Sold to

TUSCANY HILLS DEVELOPMENT 444 HOSPITAL WAY POCATELLO, ID 83201

| | | | | Invoice |
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| . <u>Item</u> | 0 7/21/03 EX OUT F | OR BASE | | 2 <u>1.1100</u> |
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| | 1 HR. WATER TRU | CK CALL | 65.00 | |
| | 8 HRS, LABOR | | 25.00 | 200.00* |
| | 2 HRS. GRADER | | 95.00 | 190.00* |
| | 7 HRS. FOREMAN | | 35.00 | |
| | 9 HRS. SKID LOADI | ER STATE | 50.00 | |
| | 0 ~ 7/22/03 | | 0.00 | |
| | 3 HRS. ROLLER | | 50.00 | |
| | 5 HRS. WATER TRU | JCK | 65.00 | |
| \mathcal{L}_{r} | 2.5 HRS. LABOR | | 25.00 | |
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| | 9 HRS. F.E. LOADER | | 85.00 | |
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MICKELSEN CONSTRUCTION
MICKELSEN CONSTRUCTION
125 \$ 800 W BLACKFOOT, ID 83221

(208) 684-3803

Sold to

TUSCANY HILLS DEVELOPMENT 444 HOSPITAL WAY POCATELLO, ID 83201

SOUTH CLIFFS

| | | | | | Invoi | 00 |
|-------------|--|--------------|---------------------------|---------------------------------|---------------------------------------|---------------------|
| Account | P.O. Num | Ship Via | Ship Date | <u>Terms</u> | . <u>Dat</u> | |
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| | | | 네가 그 것 같아 살았다. | | Unit | Extended |
| <u>item</u> | Quantin | | 당하다 만나는 사람들이 생각하다고 | | <u>Price</u> | <u>Price</u> |
| | 그리고 한 생활하는 것으로 했다. | HR, BACKHOE | | | 65.00 | 65.00* |
| | / [4] [4] [4] | HRS, LABOR | | | 25.00 | 37.50 * |
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AMERICAN FALL'S READY-MIX HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. PHONE 233-4134 FAX 233-4135 POCATELLO, ID 83201

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ocatello Ready-Mix, Inc. AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT AMERICAN FALLS READY-MIX • PHONE 233-4134 • FAX 233-4135 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

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Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134. • FAX 233-4135 POCATELLO, ID 83201

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Pocatello Ready-Mix, Inc. AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

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INVOICE NO.

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1477 THUNDERBOLT

POCATELLO, ID 83204

TUSCANY HILLS 444 HOSPITAL WAY

SUITE 777 POCATELLO, IDAHO

83201

PO#

JOB#

2141

TERMS:

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DATE:

10/31/2003

QTY

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DESCRIPTION

PRICE

FLAGPOLE BASE AT BLM PROJECT

4,352.96

Sales Tax

TOTAL:

\$ 4,352.96



INVOICE Customer Date Name Tuscany Hills Development Co. L.L.C. 11/3/2003 Address 444 Hospital Way Suite 777 Pocatello State ID ZIP 83201 98561 City Invoice No. South Cliffs Drive Project:

| Qty | Description | Unit Price | TOTAL |
|-----|---|------------|----------|
| 9 | Stake property pins and project monumentation | \$110.00 | \$990.00 |
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Terms: Net 15

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



November 4, 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- South Cliffs Project

Landscape #6- Payment Request (Phase 1 Grant)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 6 on the South Cliffs Project Landscaping. Part of the request is for labor and materials for plumbing related to the water features and the remaining is for concrete artwork in the roundabouts.

Most of the project landscaping is completed at this time and approximately \$26,000 remains of the original approved amount. Individual invoices are attached for your reference. If you have questions or require further clarification, please contact Bill Isley or myself.

Sincerely,

J. Mitchell Greer, P.E.

RMES

CLIFFS DRIVE LANDSCAPE- Pay Estimate Summary

| w | | | Estimated | d Cost | | | 1-Apr-03 | | May-03 | | Jun-03 | É | Jul-03 | 3 | Sep-03 | 3 | Nov-03 | | | |
|---|-------|----------|----------------|---------|-----------|--------|----------|--------|-----------|-----|------------|-----|------------|-----|------------|----|---------------|----------------|-------|-----------|
| ITEM# ITEM | UNIT | QUANTITY | UNIT PRICE | TOTAL . | | Pay Re | quest #1 | Pay Re | equest #2 | Pay | Request #3 | Pay | Request #4 | Pay | Request #5 | Pa | ry Request #6 | Pay Request #7 | Total | Remaining |
| 1 Plumbing System | L.S. | 1 | s 20,000.00 | \$ | 20,000.00 | 3 | +: | 5 | 640.00 | | | s | | s | 7,599.87 | £ | 8,879.54 | | ŝ | 2,880.59 |
| ea-2 Electrical System | jL.S, | | \$ 20,000.00 | \$ | 20,000.00 | \$ | 77 | \$ | 363 | \$ | - 29 | Š | - | Š | 1,666.85 | | 0,0,0,0 | | Š | 18,313.15 |
| ow-1 Babbling Brook- Concrete Rock Work | L.S. | | 1 \$ 15,900.00 | \$ | 15,000,00 | \$ | 5,637.87 | \$ | 231.00 | 3 | 3,250.00 | 5 | 5,596.91 | - | | | | | ŝ | 284.22 |
| cv+2 Satbling Brook- Waterfalls | L.S. | | \$ 10,000.00 | \$ | 10,000.00 | 1 | | \$ | 765.00 | \$ | | \$ | 3,145.00 | 3 | 5.158.40 | | | | Š | 931.60 |
| cw-3 Roundabout Fountain Sculpture | L.S. | | \$ 15,000.00 | ₹ | 15.000.00 | 1 | | \$ | | | | \$ | * | \$ | 3,650.00 | | 8,707,10 | | S | 2,642.90 |
| cw-4 Landscape Architect (1) | L.S. | 1 | ∐\$ 5,000.00 | \$ | 5,000.00 | \$ | 3,262.30 | \$ | 548.93 | | | \$ | * | | | · | 9 | | \$ | 1,188.77 |
| | | | | | | | | | | | | | | | | | | | | |
| | Total | | | \$ | 85,000.00 | \$ | 8,900.17 | \$ | 2,184.93 | \$ | 3,250.00 | \$ | 8,741.91 | \$ | 18,095.12 | \$ | 17,586.64 | \$ - | \$ | 26,241.23 |

¹ The invoice for design was moved from Cliffs Drive Estimate #5

Tuscany Hills Development Co., LLC

INVOICE

444 Hospital Way, Suite 777 Pocatello, ID 83201

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

Date 11/3/2003

| Description | . Am | nount |
|---|------------------|---|
| CLIFFS DR. LANDSCAPE | | |
| LABOR Laborer @ \$15.00 per hour, Operator/Plumbing @ \$22.00 per hour | | |
| Robert Davis (Laborer) Eddie Beesley (Operator/Plumbing) Doug Arnold (Operator/Plumbing) PLUMBING / VAULT WATER FEATURES | | 3,645.00 2,552.00 2,233.00 |
| Pacific Steel Pocatello Ready Mix W.H. Bottles SandLand Construction Hot Lakes Limited For LAND STAPPHEN Pipeco | | 392.25 6,907.10 1,200.00 300.00 300.00 57.29 |
| | Total | \$17,586.64 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$17,586.64 |

Phone #

(208) 478-6449

| Tuscany Buil | ders Weekly Tim | esheet Da v | · 5 | 2 | Pay Pe | eriod <u>9</u> 12 | /103- 9 1 | 26/03 |
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| | Doug) | Thele! | RM | od | | | |
| mployee Signature | | | | | gradients. | | |



2206 North Main P.O. Box 2230

Pocatello, Idaho 83206-2230

Phone (208) 232-2355 Fax (208) 232-2389 Toll Free 800-654-3323

INVOICE

ORDER HUMBER :

3296747

SOLD. TO:

320434

FRASURE CONSTRUCTION 5050 YELLOWSTONE AVE CHUBBUCK, ID 83202

SHIP TO:

320434 208 237-6222 FRASURE CONSTRUCTION 5050 YELLOWSTONE AVE CURRICK. ID 83202

BR: 32 ATTEMTION: ACCOUNTS PAYABLE, PLEASE PAY FROM THIS INVOICE - SOLD BY: MELN PAYMENT METHOD NET 30 DAYS 3 7/23/03 CUSTOMER ORDER ACCT: # 320434 DATE 87/29/93 PRICING THOU WEIGHT QUANTITY UOW UNIT QUANTITY RUAMTITY PRICE AMOUNT ORDERED SHIPPED DESCRIPTION 529 0.720 CS 429.7954 309, 45 ΞĤ 1 X 3/16 3 X 24 BAR GRATING SUB TOTAL : SALES TAX : 529 TOTAL WEIGHT: \$18.57 \$326,02 TOTAL DUE : THANK YOU



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| | To repair the equipment or machinery described below, which is being directly and |
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| _ | primarily used in the process of producing tangible personal property and would be |
| | exempt from application of sales tax were it being purchased. |

| Description | | |
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| | | |



2206 North Main P.O. Box 2230 Pocatello, Idaho 83206-2230 Phone (208) 232-2355 Fax (208) 232-2389 Toll Free 800-654-3323

INVOICE

ORDER NUMBER : 3295968

SOLD TO# 320434

FRASURE CONSTRUCTION 5050 YELLOWSTONE AVE CHUBBUCK, ID 83202

320434 208 237-6222 FRASURE CONSTRUCTION 5050 YELLOWSTONE AVE 2005 ARCH. ID 83202

| ATTENTION | : ACCOUNTS | PAYABLE, | PLEASE PAY FROM | THIS INVOICE | 3OLD BY: SA | BRINAR BF | e 32 |
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| THE FOLLOW! | |
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| . 🗆 | Directly and primarily in the process of producing tangible personal property birning, manufacturing, processing, or for farming. |
| | To repair the equipment or machinery described below, which is being directly an primarily used in the process of producing tangible personal property and would b exempt from application of sales tax were it being purchased. |
| | Description |

Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135
POCATELLO, ID 83201

| AGGT # | INVOICE NO. | 1 / | <u> 17665</u> | 1 |
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| Received by X | | | | |

Pocatello Ready-Mix, Inc. AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

| | INVOICE NO. | 147651 |
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| , , , , , , , , , , , , , , , , , , , | write data. In the event this | claim is not paid at maturity. |
| TERMS: Accounts due and payable 10th of month following in I or we agree to pay full attorney fees and/or collection costs to | | |
| MONTH which is 12% ANNUALLY, UNTIL PAID IN FOLL. IN | Office is flexeby given or and | , |
| Additional water added to concrete will reduce its strength customer's risk. Not responsible for damage resulting from d | . Any water added over the eliveries made inside prope | e ordered slump is done at rty lines. |
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| Received by | | |

Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135
POCATELLO, ID 83201

| INVOICE NO | 14 | 7585 |
|-------------|--------------|---|
| DATE G | 13 | 20 70 3 |
| dry | - IPHO | NE |
| | NO. | |
| | | 757 1 647 K |
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| PLANT PLANT | TIME | |
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| | TAX | 7/2 Z.C. |
| | TOTAL | 1270 20 |
| | RETURN PLANT | PHO NO. DRIVE TRUE NO. RETURN TIME UNIT PRICE |

TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is help and a taking in the part of the part of the take of 1% PER I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and/or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and or collection costs together with FINANCE CHARGE at the rate of 1% PER I or we agree to pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attorney fees and the pay full attor State Law if payment is not made when due.

Additional water added to concrete will reduce its strength. Any water added over the ordered slump is done at customer's risk. Not responsible for damage resulting from delivenes made inside property lines.

| Received by X |
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Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

| ACCT # | INVO | ICE | NO. | 4/ | <u> ე / გ</u> | <u> </u> |
|--|-------------|----------------|---------------|--------------|---------------|----------------|
| ACCT. # CUSTOMER | DATE | 9 | - /] | 5 | 20,8 | <u>E</u> < |
| RO, NO. SOLD TO: THE COMMENT BANK | V 5 | -/- | | | | |
| BILLING | | | | PHONE NO. | | |
| ADDRESS / | · | | | DRIVER | | |
| INFORMATION / | | | | TRUCK | <u> </u> | } \ |
| 765 (- | | | ·~- | NO. | | <u>S</u> |
| TIME LEAVE JOB FINISH ST. | رسے (ر | RETUI PLANT | m / [| TOTAL | : · · | |
| REMARKS . | | | | | | |
| | | | UNIT PRIC | E | AMOUN | NT |
| BAG 440 MIX DESIGN DESIGN | <u>-</u> | | 0.01 | | | |
| BAG A 4000 MIX DESIGN NO. 7 SLUMP | <u>~/</u> _ | | .200 | | | n() |
| CU.YDS. CONCRETE / / | <u> </u> | | 6500 | 6 | <u> 50</u> | 00 |
| RENTAL OR STANDBY HOURS | |] | | | | |
| ACCELERATOR | | | | | | |
| WINTER CONCRETE ^ | | | | | | |
| | | | | | | |
| 250 165 860 | | | 200 | | 500 | 00 |
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| Saturday Chano | | | | | <i>30</i> . | 00/ |
| | . / | 14 | | | | |
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| | | | TA | X | 69 | 00 |
| | | | TOTA | AL J | 249 | 00 |
| TERMS: Accounts due and payable 10th of month following in I or we agree to pay full attorney fees and/or collection costs to MONTH which is 12% ANNUALLY, UNTIL PAID IN FULL. No State Law if payment is not made when due. Additional water added to concrete will reduce its strength customer's risk. Not responsible for damage resulting from de- | otice is h | ereby | given of inte | ent to file | lien as re | equired by |
| Received by X | ; 1 | · | | | | |
| | | | 1 | | | |

Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT 9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135 POCATELLO, ID 83201

| ACCT # | INVOICE NO. | 14/514 |
|--|-------------------------------|---|
| ACCT.# CUSTOMER P.O. NO. | DATE ? | 20 🚉 . |
| SOLD. | | |
| TO THE COME OF THE BILLING | | PHONE NO. |
| ADDRESS | · | DRIVER |
| DELIVERY INFORMATION FRANCE STORES | 4.2 | TRUCK |
| · C · | 018 | NO. |
| TIME ARRIVE FINISH POUR | PLANT | TOTAL TIME |
| REMARKS . | .47 | /) · / · |
| * | UNIT PRIC | E AMOUNT |
| BAG MIX DESIGN DESIGN NO. DESIGN | s. , | |
| CULYDS. | 474 | 4:4 |
| RENTAL OR STANDBY HOURS | | |
| ACCELERATOR | | |
| WINTER CONCRETE | | |
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| 1.6 | 4 . | |
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| TERMS: Accounts due and payable 10th of month following it or we agree to pay full attorney fees and/or collection costs MONTH which is 12% ANNUALLY, UNTIL PAID IN FULL. N State Law if payment is not made when due. Additional water added to concrete will reduce its strength customer's risk. Not responsible for damage resulting from defining the control of the con | lotice is hereby given of int | ent to file lien as required by e ordered slump is done at |
| | | |
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Pocatello Ready-Mix, Inc.

AMERICAN FALLS READY-MIX • HORROCKS READY-MIX, BLACKFOOT
9659 NO. PHILBIN RD. • PHONE 233-4134 • FAX 233-4135
POCATELLO, ID 83201

| ACCT.# | IVOICE NO. | 147513 |
|---|--|---|
| | ATE , | 20 00 |
| SOLD TO TANK CONTROL 10 h-S | | |
| BILLING ADDRESS | | PHONE NO. |
| DELIVERY INFORMATION (C.) J. S. C. J. S. | 년 - | DRIVER JV.C.Y.K |
| | | NO. 66 |
| EANT 4:20 ARRIVE FINISH FOUR | PLANT | TOTAL |
| REMARKS | Salata de Si | · 10. 0 |
| | UNIT PE | ICE AMOUNT |
| BAG MIX DESIGN DESIGN SLUMP | • | |
| CU.YDS. CONCRETE C1 | - 1 | 5 x 5 c |
| RENTAL OR STANDBY HOURS | | |
| ACCELERATOR | | |
| WINTER CONCRETE | | |
| 2 5. 1157 This WALL | cald Con | - 4). |
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| Additional water added to concrete will reduce its strength. Any customer's risk. Not responsible for damage resulting from deliverie | wäter added over ti es made inside prop | ne ordered slump is done at erty lines. |
| A- 0 | • | |

| INVOICE | | CLIFF'S PRIVERIGHT OF |
|--|---|---|
| W H BOTTLES 974 HIGHLAND BLV POCATELLO IDAHO 83 PHONE 208 232-065 | 3204 ZU | No. INVOICE DATE CUSTOMER'S PH Landsape |
| SOLD TO: TUSCANY Br 444 Hospital Pocatello, ID | Way - Suite 777 | SHIPTO: Alle Common to Attents 4 to Fith BIM |
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INVOICE

Adams NC2872

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| SOLD TO: Juxany & | allie | | SHIP TO: | 60 c | 11Pfs | |
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| ₹Adams NC2872 | INVOIC | ^F | tolel | le hra | 300 | 00 |
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| SOLD TO SHIP, TO . | | | 254-387 | |
| SOLD TO TUSCANY Builders LLC Hot LAKES ADDRESS 444 Hospital Way Suite 4234 So. CITX STATE, ZIP CITX STATE, ZIP CITX STATE, ZIP | MARSH | | K | |
| Paratella daha 83202 ///c/Amma | N I | da ho | 8325 1 9 120 | <u>.</u> 0 |
| ORDERED SHIPPED DESCRIPTION | PRICE | UNIT | AMOUNT | 2 |
| 10 wads Red Rock from McCammon | 30°6 | | 300 | 20 |
| 11001000 | | | 50/ | |
| Need tax # 82-053 672 | 7 8 - 100 | | | |
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| Willeria Onlin | | | | |
| ■Adams TC5840 | | <u></u> | <u> </u> | |



ALP (SUP - 8:00:04 AM)

REMIT TO

INVOICE NUMBER 0000022572

INVOICE DATE 10/29/2003

PIPECO, INC 3725 POLE LINE RD. POCATELLO, ID 82201

Frasure Construction 444 Hospital Way Suite 777 Pocatello, Id 83201

TWIN FALLS

BOISE

PH:734~5200 FAX:734-5210

PH:466-8916 PH:336-5777

FAX:466-8917 FAX:336-5778

IDAHO FALLS PH:523-5500 FAX:523-5598 POCATELLO

NAMPA

KETCHUM

PH:237-9300 FAX:238-6378

PH:725-7824 FAX:725-7826

Frasure Construction 444 Hospital Way Suite 777 Pocatello, Id 83201

| CUSTOMER PO# BLM Foutain | CUSTOMER NO. FRACON | SALESMAN | SHIP VIA | ORDER DATE 10/29/2003 | | HIP DATE /29/2003 | SALES COD | | ERMS |
|---------------------------------------|---|---------------------------|---|--------------------------|------|--|--|--|--|
| QUANTITY B/C | | | DESCRIP | | | LIST PRICE | E DISC | NET PRICE | EXT PRICE |
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| | | SALES SUBTO | | OCT 3 1 2003 | RIGH | | SALES TA | | TOTAL |

A Finance Charge of 1.5% Per Month (18% ANNUAL PERCENTAGE RATE) will be charged on All Accounts Past Due

RECEIVED THE ABOVE IN GOOD CONDITION



TRANSMITTAL LETTER

Date:

November 4, 2003

To:

Ray Burstedt

Pocatello Development Authority

Project:

Pocatello Downtown Revitalization - 2003, Contractor Pay Request

Remarks:

Enclosed is Pay Request #1 (9=1-03 to 10=31-03) for the above referenced project. Please note that this request includes the amounts that were submitted previously but has not been acted upon by the PDA Board. This application renders the previous request null and void. Please contact me if you have any questions.

Thank You:

Jim Jenkins, ASLA

Myers/Anderson Architects, PLLP

tjj Enclosure

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

| TO (Owner): | | AIA DOCUMEN | | PAGE ONE OF PAGE |
|--|---|---|--|---|
| Pacatello Development Authority | PROJECT: Pocatolio Dowton Re | nikelitaasi ay oo oo o | APPLICATION NO: 1 | Distribution to: OWNER |
| 911 NL 7th Ave. | LOCKING TANK IN INCE | Malization 2003 | PERIOD FROM: 9-1-03 | □ ARCHITECT |
| Pocatello, Id 63201 | • | | TO: 10-31-00 | |
| ATTENTION: | CONTRACT FOR: | | ARCHITECT'S | |
| | Kiggins Concrete 3810 Us. Hwy. 30 W. | | PROJECT NO: | |
| CONTRACTORS ADDUCATION | Pocatelo, Id 83201 | | CONTRACT DATE: 9-1- | 2003 |
| CONTRACTOR'S APPLICATION F | OR PAYMENT | Application is made to Continuation Sheet, A | for Payment, as shown below, in MA Document G703, is attached. | connection with the Contact |
| Charge Order | | The present status of | the account for this Contract is as | follows: |
| In previous months by Owner | S | | T SUM | |
| TOTAL | | Net change by Chang | ge Orders | -0:00L |
| Approved this Month Number Date Approved | | | DATE | • |
| | | TOTAL COMPLETED (Column G on G70 | & STORED TO DATE | 72,180.25 |
| | | RETAINAGE _5 | # | 3608:01 |
| TOTALS | | or total in Column | , | 68,552,24 |
| Net diange by Change Orders | | I OTHE BUILDING DESS | RETAINAGE | \$ |
| The undersigned Contractor certifies that to the best of his knowle information and belief the Work covered by this Application Payment has feen completed in accordance with the Contract Diments, that all amounts have been paid by him for Work for w | for ocu- | LESS PREVIOUS CERT | UFICATES FOR PAYMENT | -0.00- |
| previous Couldicates for Payment were issued and payments receiron the Owner, and that current payment shown herain is now | ٠٠ | CURRENT PAYMENT | DUE | \$B8,562.24 |
| BY: Date: 10-2 | <u>31</u> -03 | State: of: Subscribed and sworn Notary Bublic: My Commission expin | • | of: , 19 |
| ARCHITECT'S CERTIFICATE FOR | PAYMENT | AMOUNT CERTIFIED | ****** | \$ 68,552.2 |
| in accordance with the Contract Documents, based on on-site ob- vations and the data comprising the above application, the Archi- certifies to the Owner that the Work has progressed to the p noticeted; that to the best of his knowledge, information and he | ser- ied oint | Architect: | nount genithed diliters from the amou | nt applied for J |
| the quality of the Work is in accordance with the Contract Ex ments; and that the Contractor is entitled to payment of the AMOL CERTIFIED. | | | Date of payment and acceptance of payment and acceptance of payment and acceptance of payment ander this Contract. | e: W.3.035 B payable only to the Contractor and are without prejudice to any |

AIA DOCUMENT G782 . APPLICATION AND CERTIFICATE FOR PAYMENT . APRIL 1978 EDITION . AIA4 . 61 1978

Downtown Revitalization 2003

Period Start Date:

Schedule of Values
9/1/2003 Ferioa and Date:

10/31/4003

Progress Payment #1 (10/30/03)

TO: Pocatello Development Authority, 911 N. 7th Ave. Poctello, Id 83201 Phone: 208-232-3741 Fax: 208-232-3782

| Item# | | K1661N3 CUNCKETE, JOIU HWY JU W. | | % Complete | | Contract \$ | | |
|-------|-------|--|---------------|-------------|--------------|------------------|--|--|
| | | UP Area | ****** | | | | | |
| 1 | 172,5 | L.F. of Curb and Gutter | 3450.00 | 100.0% | 0.00 | 3450.00 | | |
| 2 | 300 | 5.F. of Approach | 270.00 | | } | | | |
| 3 | 1500 | S.F. of 4" City Sidewalk | 1050.00 | | | | | |
| 4 | 1600 | S.F. of 6" City Sidewalk | 1440.00 | | | ļ | | |
| 5 | 5000 | S.F. of Aspalt Patch | 2000.00 | 20.0% | 8000.00 | 10000.00 | | |
| 6 | 304 | L.F. of Spill Gutter | 6080.00 | 100.0% | 0.00 | 6080.00 | | |
| 7 | 50 | L.F. of Curb and Gutter | 1000,00 | 100.0% | 00,0 | 1000.00 | | |
| 8 | 2 | Handicap Ramps | 100.00 | 10,0% | 900.00 | 1000.00 | | |
| 9 | 299 | L.F. of Spill Gutter | 5980,00 | 100.0% | 0.00 | 5980.00 | | |
| 10 | 79 | L.F. of Curb and Gutter | 1580.00 | 100,0% | 0.00 | 1580.00 | | |
| 11 | 1495 | 5.F. of 5', 6" City Sidewalk | 1345.50 | 2Ō.Ō% | 5382,00 | 6727,50 | | |
| 12 | 2 | Handicap Ramps | 100,00 | 10.0% | 900.00 | 1000.00 | | |
| | | Light Pole Area | | | | | | |
| 13 | 8400 | 5.F. of Asphalt Parch and Trench | 0.00 | 0.0% | 21000,00 | 21000.00 | | |
| 14 | 1000 | S.F. of concrete saw and Patch © Light poles | 0.00 | 0,0% | 5000.00 | 5000,00 | | |
| 15 | 41 | Ea. Light Pole Bases | 0.00 | 0.0% | 10250,00 | 10250,00 | | |
| 16 | 4 | Ea. Remove existing Light Pole Bases | 0.00 | 0.0% | 1000.00 | 1000.00 | | |
| 17 | ı | L.S. Trees | 15500.00 | 100.0% | 0,00 | 15500.00 | | |
| 18 | 1 | L.S. Irrigation System | 22100.00 | 100.0% | 0.00 | 22100.00 | | |
| 19 | i | L.S. Electrical Package | 00.00 | 0,0% | 59000.00 | 59000.00 | | |
| 20 | .3300 | L.F. for Sawcut | 891.00 | 60.0% | 594.00 | 1485,00 | | |
| 21 | 1 | L.S. of Mobilization & Bond | 8000.00 | 100.0% | 0.00 | 8000.00 | | |
| 22 | 1 | L.S. Traffic Gonetrol | 1273.75 | 50.0% | 1273,75 | 2547.50 | | |
| ALT1 | 1 | L.S. Tree Grates | 0.00 | 0.0% | 1500,00 | 1500,00 | | |
| | | TÖTALS | 72160,25 | 36.4% | 125839.75 | 198000.00 | | |
| | | Original Contract Amount | | | | 198000.00 | | |
| | | Approved Change Orders/ PLUS EXTRA | ı's | | | 0.00 | | |
| | | Adjusted Contract Amount | | | | 198000.00 | | |
| | | Value of Work Completed to Date/or N | laterial 🛭 Si | te | | 72160,25 | | |
| | | Value of Change Orders Completed to I | Date | | | 0.00 | | |
| | | Total to Date (% Complete) | • | 36.4% | | 72160.25 | | |
| | | Less Amount Retained (5%) | | | | 3608,01 | | |
| | | Total Less Retainage | | , e | | 68552.24 | | |
| | | Less Previous Payments | | | | 0.00 | | |
| | | Balance to Finish, Including Retainage | | | | 129447.76 | | |
| | 1 | Amount Due this Request | | | | | | |
| | i | Amount Retainage Due | | | | 68552.24 0,00 | | |
| • | | Interest on amount Due | | | . 1 | 0.00 | | |
| | | Total Amount Due | | | | 68552.24 | | |
| | L | I VINI PRIMARI DAG | | | | | | |