

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
December 17, 2003
11:00 a.m.

City Hall
911 North 7th Avenue

11:00 a.m. Council Chambers

Call to Order – Chairman Neuhardt

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

Action and Discussion Items:

Minutes for November 19, 2003 – Motion to Approve and/or Amend

Financial Report: November Income and Expenses
Consider 2004 Cash Budget

① Consider Whitman/Yellowstone Upper Level Housing Project

Central Corridor District:

Consideration of the Hospital Way Project
Consider Approving Payment of Requisition #E-39
Consider Approving Payment of Taxes for Purchased Property

Roosevelt District:

Consider Approving Payment of Invoice #98590
Consider Approving Payment to Fred Meyers

Old Town Pocatello:

Downtown Revitalization Project Update
Consider Approving Payment of Requisition #E-40
Consider Approving Payment of Requisition #E-41
Consider Approving Payment of Requisition #E-42

Discussion Items:

Miscellaneous Items/Questions from Commissioners, if needed

Executive Session, if required



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

December 15, 2003

MEMORANDUM

TO: Advisory Board Chair Persons, Secretaries and Staff Liaisons

FROM: Anne Nichols, Assistant to the Mayor

SUBJECT: Meetings with the City Council

The Mayor and City Council Members would like to continue meeting with the City's Advisory Board members on a yearly basis to discuss each Board's goals and projects, as well as the Council's policies and expectations.

Therefore, we will continue to schedule time for the Boards at monthly Study Sessions. Please note that while your entire Board is invited and encouraged to attend only one representative (the Chair Person or designee) and the Staff Liaison are required to be present. We, certainly, understand that not everyone will be able to attend.

Study Sessions are held on the second Thursday of every month at 9:00 a.m. The proposed schedule for these meetings follows.

February 12, 2004

Airport Commission
Animal Shelter Advisory Board

March 11, 2004

Child Care Advisory Committee
CDBG Advisory Committee

April 8, 2004

Community Development Commission
Construction Board of Appeals & Review

May 13, 2004

Disabled Citizens ADA/504 Coordinating
Committee
Fair Housing Committee

June 10, 2004

Fort Hall Replica Commission
Friends of the Cemetery Committee

July 8, 2004

Historic Preservation Commission
Housing Authority of Pocatello

August 12, 2004

Library Board of Trustees
Parks & Recreation Advisory Board

September 9, 2004

Pocatello Arts Council
Pocatello Development Authority

Meetings with the City Council Memo
December 15, 2003
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October 14, 2004

Human Relations Advisory Committee
Pocatello Youth Forum

December 9, 2004

Sister Cities Japanese Subcommittee
Sister Cities African Subcommittee

November 2004—Date to Be Announced

Property Maintenance Appeal Board
Golf Advisory Committee

I realize that many of these meetings are almost a year away, but this schedule allows the Council to meet with the Boards and still conduct their regular business. If you have any questions or conflicts with this schedule, please contact me.

cc: Rhonda Johnson, City Clerk
City Council Members

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

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

COPY

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of July 27, 2000, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: E-39
2. Payment is due to: Tuscany Hills Development Co., LLC
3. The amount to be disbursed is: \$8,104.56
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: December 17, 2003

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

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

Whitman Building LLC
Whitman/Yellowstone Upper Level Housing Project

Prepared for: Pocatello Development Authority

December Meeting - December 17, 2003

Agenda Item – Consider Whitman/Yellowstone Upper Level Housing Project

Richard Stallings will present the Project Overview and Organizational Information.

Gerald M. Hunter, President and Executive Director of the Idaho Housing and Finance Association (www.ihfa.org) will present and discuss the Financial Projections and Funding Sources

Reference Information for Review

Project Description

The Whitman/Yellowstone Upper Level Housing Project proposes to redevelop the vacant upper levels of the Whitman Hotel and Yellowstone Hotel buildings into affordable housing units. The Whitman and Yellowstone are four-story landmark buildings located in the Downtown Historic District on adjoining blocks of south Main Street.

The Whitman was build in 1905 and re-build in 1913 serving the downtown with business offices, ground floor commercial businesses and upper level housing until the late 1990's. The Whitman was home at various times to KSEI radio, Western Union and was the original home of the Bengal Gridiron Club. The Andros family has owned the Whitman building since the early 1960's. The Whitman is totally vacant. This building is in a threatened condition with condemned electrical service and significant water penetration in the walls and roof. The Whitman is in jeopardy of demolition by neglect.

The Yellowstone was built in 1916 as the Standrod-Daniels building. In 1917 the building housed the Stockgrowers Band & Trust and the Yellowstone Hotel. The Yellowstone was among the premier hotels in the downtown business district until the 1970's. Dick and Ann Carroll have owned the Yellowstone property since 1980. The Carroll's' have invested over \$300k in the ground floor retail space which has been home to some of Pocatello's finest restaurants. The existing condition of the Yellowstone is three (3) vacant, gutted upper levels with a partially occupied main level. The Yellowstone building is in very good condition

*Whitman
listed under Catherine
Andros*

*Whitman - cancelled
2001-2002,
& 2003 - void*

2

Whitman Building LLC

Whitman/Yellowstone Upper Level Housing Project

Housing Redevelopment

Three floors of the Whitman would be rehabilitated into approximately 30 one-bedroom apartments. Elevator and service access would be provided through the commercial floor.

Two floors of the Yellowstone building would be rehabilitated into approximately 18 one and two bedroom apartments. Elevator and services access would be provided in conjunction with development of the second floor business suites.

Over 67,000 square feet of the existing buildings would be rehabilitated. The ownership group will complete development of the commercial component of both properties. The commercial redevelopment will be completed in parallel with the upper level housing. Current project timelines show construction completion in 2005.

Redevelopment Team

Affordable housing projects are complex and require significant expertise in preparing the financial package and submitting an application for Low Income Housing Tax Credits. This project would bring together the non-profit organization of Pocatello Neighborhood Housing Services as the General Partner with a financial entity such as Wells Fargo Bank as the Equity Partner. The Equity Partner would buy the Low Income Housing Tax Credits and may or may not provide the permanent loan. A Federal Home Loan would also be required. Management of the affordable housing units would be determined at a later date. The ownership group of the Whitman and Yellowstone buildings has selected The Housing Company, a non-profit affiliate of the Idaho Housing and Finance Association as the project developer, pending project approval by the Idaho Housing and Finance Association Board of Commissioners.

Needs Analysis

Recent market analysis indicates Pocatello continues to have a need for affordable housing.

A market study would be commissioned by Idaho Housing and Finance to validate the need for additional affordable housing prior to submitting the application for Low Income Housing Tax Credits. Submission date for the next LIHTC allocation is February 15, 2004.

Whitman Building LLC
Whitman/Yellowstone Upper Level Housing Project

Tax Base

Current assessed value of the Whitman/Yellowstone properties for Property Tax is approximately \$300k combined, generating an estimated \$7.4k in property taxes.

A conservative estimate of the estimated assessed value after the project is placed in service is \$3.5 million that could generate in excess of \$60k in yearly property taxes for a possible increment of over \$50k annually.

Job Creation

With construction costs approaching four million dollars, over 2 million dollars would be spent on construction labor. There will be significant quantities of windows, carpets, appliances and building materials purchased to complete the project.

Local firms would complete a majority of the architectural and engineering work.

The General Contractor is projected to be a local contractor.

Financial Analysis and Funding Sources

Low Income Housing Tax Credits and/or Historic Tax Credits will fund over sixty percent of the total project cost. These tax credits are expected to be in excess of \$3 million dollars.

Gerald Hunter, President and Executive Director of the Idaho Housing and Finance Association will be in attendance to provide additional financial detail.

RMES Rocky Mountain Engineering & Surveying

155 South 2nd Avenue
Pocatello, ID 83201
(208) 234-0110

460 Lincoln Street
Suite C
American Falls, ID 83211

INVOICE

Customer

Name City of Pocatello Attn Tim Tingey
Address P.O. Box 4169
City Pocatello State ID ZIP 83205-4169
Project: Roosevelt Alameda Neighborhood Contract # 2

Date 12/8/2003
Invoice No. 98590

Qty	Description	Unit Price	TOTAL
1	For Design, Phases 3 & 4 See Attached Man Day Estimate Billing Summary for Detail.	\$4,620.00	\$4,620.00

*Approved for Payment
Lendell W. Turner 12/9/03*

TOTAL	\$4,620.00
--------------	-------------------

WORK SUMMARY

Terms: Net 15

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

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

MAN DAY ESTIMATE

Billing Summary- Contract #2																
Task	Description	Dollar Value of Item	Invoice 98065	Invoice 98066	Invoice 98114	Invoice 98202	Invoice 98229	Invoice 98285	Invoice 98338	Invoice 98388	Invoice 98590	Invoice	Invoice	Invoice	Total	Remaining
2.0	Project Design															
2.A	Complete Design Surveys															
2.A.1	Develop Control Network (4)	\$5,400.00	\$400.00	\$2,160.00												
2.A.2	Topographical Surveys	\$10,400.00		\$1,440.00	\$1,080.00	\$540.00		\$500.00	\$500.00		\$500.00				\$4,060.00	\$1,340.00
2.A.3	Photo Documentation- organize	\$1,500.00	\$1,600.00					\$220.00	\$2,500.00	\$700.00	\$1,920.00				\$8,400.00	\$2,000.00
2.A.4	Modify concept plans based on surveys	\$3,250.00	\$1,200.00	\$900.00		\$1,150.00									\$1,600.00	-\$100.00
2.B	Final Designs														\$3,250.00	\$0.00
2.B.1	Analyze gutter slopes and cross slopes	\$5,400.00	\$100.00	\$200.00	\$1,200.00	\$400.00		\$500.00								
2.B.2	Drainage Analysis	\$1,400.00		\$100.00	\$100.00	\$200.00	\$500.00	\$200.00			\$1,000.00				\$3,400.00	\$2,000.00
2.B.3	Utility Relocations and Adjustments	\$1,200.00	\$100.00	\$100.00	\$100.00	\$200.00		\$200.00							\$1,100.00	\$300.00
2.B.4	Traffic Control Concepts	\$2,100.00	\$100.00	\$200.00	\$200.00	\$400.00		\$800.00							\$700.00	\$500.00
2.B.5	Geotechnical Investigations (2)	\$4,020.00				\$500.00		\$200.00	\$500.00	\$1,000.00					\$1,700.00	\$400.00
2.C	Final Plans and Specifications														\$2,200.00	\$1,820.00
2.C.1	Curb, Gutter and Sidewalk Plans	\$9,100.00	\$800.00	\$300.00	\$1,050.00			\$900.00	\$1,100.00	\$300.00	\$1,000.00				\$5,450.00	\$3,650.00
2.C.2	Construction Details	\$2,250.00	\$500.00	\$100.00	\$100.00	\$250.00		\$500.00	\$200.00		\$200.00				\$1,850.00	\$400.00
2.C.3	Traffic Control Plans (5)	\$2,200.00	\$600.00		\$600.00	\$500.00	\$200.00	\$300.00							\$2,200.00	\$0.00
2.C.4	Drainage and SWPP Plans	\$1,650.00		\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$300.00						\$900.00	\$750.00
2.C.5	Utility Coordination	\$900.00				\$50.00		\$200.00							\$250.00	\$650.00
2.C.3	Meet with Affected Property Owners (8)	\$3,700.00						\$500.00		\$100.00	\$500.00				\$1,100.00	\$2,600.00
2.C.4	Construction Specifications and Provisions	\$2,000.00				\$1,200.00	\$800.00								\$2,000.00	\$0.00
2.C.5	Engineer's Estimate	\$800.00													\$800.00	\$400.00
2.D	Design Reviews														\$0.00	\$800.00
	<i>Total Manhours- Design</i>					\$400.00		\$400.00							\$800.00	\$400.00
	NON-SCOPE ITEMS- phase 1 bid						\$2,300.00									
	TOTAL MAN HOURS	\$58,470.00	\$5,400.00	\$5,700.00	\$4,530.00	\$5,890.00	\$4,400.00	\$5,020.00	\$5,200.00	\$2,500.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$15,210.00

1/10/77

FORWARDED DEVELOPMENTAL SERVICES

STATE OF MASSACHUSETTS

1/10/77

PAY TO THE ORDER OF

State of Massachusetts Department of Social Services

DATE

PLN: Inv. #30000 (Massachusetts District)

#001109# #124100064# 004 00267 19#

POCATELLO DEVELOPMENT AUTHORITY
Fred Meyer Reimbursement
Roosevelt District

DATE	ACTION	AMOUNT	BALANCE
12/11/01	Approved reimbursement		\$474,979.05
12/11/01	Payment--check #1307	84,200.75	\$390,778.30
12/18/02	Payment--check #1351	187,139.70	\$203,638.60
12/17/03	Payment--check #1410	61,135.36	\$142,503.24

Payments

104 - \$49,395.81

105 - \$93,107.43

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

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

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of July 27, 2000, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: E-40
2. Payment is due to: Kiggins Concrete
3. The amount to be disbursed is: \$77,367.76
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

COPY

Attachments: See Attached Schedule of Costs to Requisition

DATED: December 17, 2003

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

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

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. E-40**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown revitalization project. (pay request #2)	Kiggins Concrete 3610 US Hwy. 30 West Pocatello, ID 83201	77,367.76

INVOICE TOTAL \$77,367.76

Chad

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

TRANSMITTAL LETTER

Date: December 8, 2003
To: Shar @ Pocatello Development Authority
Project: Downtown Pocatello Improvements - 2003
Remarks:

Enclosed is Application and Certificate for Payment No. 2 for your review and approval. Also, enclosed is our bill for the above referenced project.

If you have any questions, please contact me.

Thank You: Jerry T. Myers, AIA
Myers/Anderson Architects, PLLP

tjj
Enclosures

cc: Greg Lanning

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER:

City of Pocatello & PDA

PROJECT:

Downtown Revitalization

APPLICATION NO.: 2

PERIOD TO: 12-1-2003

PROJECT NOS.:

Distribution to:

- OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

Kiggins Concrete

VIA ARCHITECT:

Myers & Anderson

CONTRACT DATE:

9-1-2003

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 198,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 198,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 153,600.00
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 7,680.00
(Columns D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ 7,680.00
6. TOTAL EARNED LESS RETAINAGE \$ 145,920.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 68,552.24
8. CURRENT PAYMENT DUE \$ 77,367.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 52,080.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR:

By: 

Date: 12-5-03

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 77,367.76

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

ARCHITECT:

By: 

Date: 12/8/2003

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



**Downtown Revitalization 2003
Schedule of Values**

Period Start Date: 11/1/2003 Period End Date: 11/31/2003

Progress Payment #2 (11/30/03)

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

FROM: KIGGINS CONCRETE, 3610 HWY 30 W, POCA TELLO, ID 83201, (208) 233-9165

Item #	Qty	Description	\$ Complete	% Complete	\$ Remaining	Contract \$
UP Area						
1	172.5	L.F. of Curb and Gutter	3450.00	100.0%	0.00	3450.00
2	300	S.F. of Approach	1350.00	100.0%	0.00	1350.00
3	1500	S.F. of 4" City Sidewalk	5250.00	100.0%	0.00	5250.00
4	1600	S.F. of 6" City Sidewalk	7200.00	100.0%	0.00	7200.00
5	5000	S.F. of Asphalt Patch	10000.00	100.0%	0.00	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%	0.00	1000.00
8	2	Handicap Ramps	1000.00	100.0%	0.00	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	S.F. of 5', 6" City Sidewalk	6727.50	100.0%	0.00	6727.50
12	2	Handicap Ramps	1000.00	100.0%	0.00	1000.00
Light Pole Area						
13	8400	S.F. of Asphalt Patch and Trench	15750.00	75.0%	5250.00	21000.00
14	1000	S.F. of concrete saw and Patch @ Light poles	3750.00	75.0%	1250.00	5000.00
15	41	Ea. Light Pole Bases	10250.00	100.0%	0.00	10250.00
16	4	Ea. Remove existing Light Pole Bases	0.00	0.0%	1000.00	1000.00
17	1	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	1	L.S. Electrical Package	23600.00	40.0%	35400.00	59000.00
20	3300	L.F. for Sawcut	1485.00	100.0%	0.00	1485.00
21	1	L.S. of Mobilization & Bond	8000.00	100.0%	0.00	8000.00
22	1	L.S. Traffic Control	2547.50	100.0%	0.00	2547.50
ALT1	1	L.S. Tree Grates	0.00	0.0%	1500.00	1500.00
TOTALS.....			153600.00	77.6%	44400.00	198000.00

Original Contract Amount	198000.00
Approved Change Orders/ PLUS EXTRA'S	0.00
Adjusted Contract Amount	198000.00
Value of Work Completed to Date/or Material @ Site	153600.00
Value of Change Orders Completed to Date	0.00
Total to Date (77.6% Complete)	153600.00
Less Amount Retained (5%)	7680.00
Total Less Retainage	145920.00
Less Previous Payments	68552.24
Balance to Finish, Including Retainage	52080.00

Amount Due this Request	77367.76
Amount Retainage Due	0.00
Interest on amount Due	0.00
Total Amount Due	77367.76

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

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

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of July 27, 2000, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: E-41
2. Payment is due to: J-U-B Engineers, Inc.
3. The amount to be disbursed is: \$41,445.47
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: December 17, 2003

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

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

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. E-41**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown revitalization project. (pay request #1)	J-U-B Engineers, Inc. Center 151 Building 151 North Third Avenue Pocatello, ID 83201	41,445.47

INVOICE TOTAL \$41,445.47 *cd*

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



Invoice

J-U-B ENGINEERS, Inc.
ENGINEERS • SURVEYORS • PLANNERS

Center 151 Building
151 North Third Avenue
Pocatello, ID 83201

208-232-1313
Fax: 208-232-3489
www.jub.com

HARRY NEUHARDT, CHAIR
POCATELLO DEVELOPMENT AUTHORITY
1651 ALVIN RICKEN DRIVE
POCATELLO, ID 83201

December 3, 2003
Project No: 58122
Invoice No: 0023471
Page 1 of 2

COPY TO:
GREG LANNING, P.E.
DIRECTOR OF PUBLIC WORKS
CITY OF POCATELLO
911 N. 7TH STREET
POCATELLO, ID 83201

Project: 58122 POCATELLO DOWNTOWN REINVESTMENT, PHASE I

Professional services from November 1, 2003 to November 30, 2003

TERMS: NET 10 DAYS; INTEREST CHARGED AT THE MAXIMUM RATE ALLOWED BY LAW.

Task: 010 STUDY AND REPORT PHASE

Professional Personnel

	Hours	Amount	
PROJECT MANAGER	16.00	2,106.09	
PROJECT ENGINEER	50.50	3,948.66	
TECHNICIAN	1.25	36.00	
PLANNER	11.00	1,034.88	
CLERICAL	7.00	298.30	
Totals	85.75	7,423.93	
Total Labor			7,423.93

Reimbursable Expenses

MEALS AND LODGING		171.05	
MILEAGE		25.20	
PHONE/COPIES/OTHER		97.35	
Total Reimbursables			293.60

Billing Limits

	Current	Prior	To-date
Total Billings	7,717.53	0.00	7,717.53
Limit			79,683.00
Remaining			71,965.47

Total this task \$7,717.53



Billings to date		Current	Prior	Total
	Labor	7,423.93	0.00	7,423.93
	Expense	293.60	0.00	293.60
	Totals	7,717.53	0.00	7,717.53

Task: 020 PRELIMINARY DESIGN PHASE

Professional Personnel

	Hours	Amount	
PROJECT MANAGER	25.00	4,153.50	
PROJECT ENGINEER	71.75	6,834.06	
DESIGN ENGINEER	37.50	2,404.37	
TECHNICIAN	12.00	583.68	
DRAFTER-CAD	66.00	4,857.60	
LICENSED SURVEYOR	25.00	2,168.90	
SURVEYOR	230.00	10,757.80	
CLERICAL	1.00	63.33	
Totals	468.25	31,823.24	
Total Labor			31,823.24

Reimbursable Expenses

MEALS AND LODGING	556.60	
MILEAGE	107.10	
PHONE/COPIES/OTHER	118.60	
Total Reimbursables		780.30

Unit Billing

GLOBAL POSITIONING SYSTEM		
PROJECT RELATED TRAVEL		
Total Units		1,124.40

Billing Limits

	Current	Prior	To-date
Total Billings	33,727.94	0.00	33,727.94
Limit			117,728.00
Remaining			84,000.06

Total this task \$33,727.94

Billings to date

	Current	Prior	Total
Labor	31,823.24	0.00	31,823.24
Expense	780.30	0.00	780.30
Unit	1,124.40	0.00	1,124.40
Totals	33,727.94	0.00	33,727.94

Total this invoice \$41,445.47

Dale R. Baune P.E.
DALE BAUNE, P.E.
PROJECT MANAGER

Billing Backup

Wednesday, December 03, 2003

J-U-B Engineers, Inc.

Invoice Dated December 3, 2003

12:24:02 PM

58122 POCATELLO DOWNTOWN REINVESTMENT, PHASE I

Invoice No: <Draft>

Task: 010 STUDY AND REPORT PHASE

Professional Personnel

Name	Hours	Rate	Amount
PROJECT MANAGER			
0645 BAUNE, DALE R. REVW BASE DWGS	11/18/03 2.00	166.14	332.28
0645 BAUNE, DALE R. REVIEW REPORTS	11/26/03 1.00	166.14	166.14
1458 ROBERTS, STEPHEN E. Review Project Scope and Building Screening Procedures	11/17/03 4.00	127.39	509.56
1458 ROBERTS, STEPHEN E. Review Building Screening Procedures	11/20/03 1.00	127.39	127.39
1431 SHEPHERD, L. WAYNE DISCUSSION W/ THANE	11/19/03 0.50	121.34	60.67
1431 SHEPHERD, L. WAYNE MTGS WITH CITY WATER DEPARTMENT	11/20/03 3.00	121.34	364.02
1431 SHEPHERD, L. WAYNE MTG WITH CITY STREETS AND STORM WATER STAFF	11/21/03 3.00	121.34	364.02
1431 SHEPHERD, L. WAYNE REVIEW MTG COMMENTS, DISCUSS WITH THANE	11/25/03 1.50	121.34	182.01
PROJECT ENGINEER			
1308 SMITH, THANE L. REVIEW SCHEDULE & DEVELOP LIST OF ITEMS TO GATHER FROM CITY	11/11/03 0.50	77.60	38.80
1308 SMITH, THANE L. TAKE PICTURES OF BUILDINGS AND STREETS	11/12/03 2.00	77.60	155.20
1308 SMITH, THANE L. TAKE PICTURES, VISIT WITH PROPERTY OWNERS DURING PROCESS; DISCUSS PROJECT WITH DALE BAUNE AND GREG LANNING	11/13/03 6.50	77.60	504.40
1308 SMITH, THANE L. CREATE REQUEST FOR INFORMATION MEMORANDA FOR STREET & WATER DEPARTMENTS; DEVELOP AGENDA AND SCHEDULE	11/18/03 4.00	77.60	310.40
1308 SMITH, THANE L. PREPARE KICK OFF MEETING AGENDA AND SCHEDULES AND CORESPOND WITH DALE BAUNE, ALAN SODERLING, CURT NEVILLE, CAC TURNER, DAVE MILAN AND CANDY MILLER REGARDING MEETINGS	11/19/03 4.00	77.60	310.40
1308 SMITH, THANE L. PREPARE FOR MEETINGS WITH CITY STAFF, MEETINGS WITH WATER DEPARTMENT STAFF & SITE WALK THROUGH	11/20/03 7.00	77.60	543.20
1308 SMITH, THANE L. PREPARATION FOR AND MEETINGS WITH STREET DEPARTMENT AND ROBERT CHAMBERS TO GATHER PROJECT INFORMATION	11/21/03 7.00	77.60	543.20



ENGINEERS • SURVEYORS • PLANNERS

1308	SMITH, THANE L.	11/24/03	4.00	77.60	310.40
	COMPILE KICK OFF MEETING NOTES & WRITE NOVEMBER PROGRESS REPORT				
1308	SMITH, THANE L.	11/25/03	3.00	77.60	232.80
	WORKED ON GEOTHECNICAL RFP & CORRESPOND WITH CITY FOR LOCATIONS; SPOKE WITH CANDY REGARDING PUBLIC INFORMATION PROCESS & LAST WEEK'S MEETINGS; ACQUIRED AND SUPPLIED HARD COPY AND ELECTRONIC MAPPING TO CDA; SPOKE WITH ALAN SODERLING RE: MEETINGS				
1308	SMITH, THANE L.	11/26/03	1.50	77.60	116.40
	MODIFIED MEETING NOTES AND PROGRESS REPORT PER ALAN'S, WAYNE'S, AND MARLA'S REVIEWS				
0750	SODERLING, ALAN R.	11/25/03	0.50	107.46	53.73
	GEOTECH PROPOSAL REVIEW				
0750	SODERLING, ALAN R.	11/26/03	0.50	107.46	53.73
	REVIEW GEOTECH PROPOSAL				
1253	VIK, MARLA L.	11/20/03	4.50	77.60	349.20
	ATTEND MEETING WITH WATER DEPARTMENT AND SITE WALK THROUGH				
1253	VIK, MARLA L.	11/21/03	4.00	77.60	310.40
	ATTEND MEETING WITH SEWER DEPARTMENT AND SITE WALK THROUGH				
1253	VIK, MARLA L.	11/24/03	0.50	77.60	38.80
	CONTRACT FOR GEOTECH SERVICES				
1253	VIK, MARLA L.	11/25/03	0.50	77.60	38.80
	CONTRACT FOR GEOTECH SERVICES				
1253	VIK, MARLA L.	11/26/03	0.50	77.60	38.80
	CONTRACT FOR GEOTECH SERVICES				
	TECHNICIAN				
1462	SHURLIFF, SCOTT H.	11/14/03	0.50	28.80	14.40
	PREPARED PLOT FOR THANE WITH CORRECT HATCHING FOR OLD TOWN PROJECT				
1462	SHURLIFF, SCOTT H.	11/17/03	0.75	28.80	21.60
	MADE COPIES AT KINKOS OF OLD TOWN PLANS TO SEND TO DEAN				
	PLANNER				
1416	MILLER, CANDACE W.	11/21/03	11.00	94.08	1,034.88
	Round trip travel Bol. to Poci-7hrs; meetings with City (CAC & R. Chambers); Jerry Meyers; team				
	CLERICAL				
1238	MILLER, VERONICA L.	11/18/03	2.00	42.66	85.32
	DEVELOP PICTURES FOR PROJECT STUDY AND PUT THEM IN ORDER WITH DISCRPTION				
1238	MILLER, VERONICA L.	11/19/03	4.00	42.66	170.64
	DEVELOP PICTURES FOR PROJECT STUDY AND PUT THEM IN ORDER WITH DISCRPTION				
1238	MILLER, VERONICA L.	11/25/03	0.50	42.66	21.33
	TO KINKOS FOR COPIES OF PLANS				
1039	TIEFISHER, TRACEY J.	11/19/03	0.50	42.02	21.01
	PRINT PHOTOS				
	Totals		85.75		7,423.93
	Total Labor				7,423.93

Reimbursable Expenses

MEALS AND LODGING

EX 0020755	11/20/03	SMITH, THANE L. / LUNCH DALE, ALAN & THANE	46.29
EX 0020844	11/20/03	BAUNE, DALE R. / DINNER W/ A SODERLING	33.92
EX 0020755	11/21/03	SMITH, THANE L. / LUNCH DALE, ALAN, CANDY & THANE	28.60
EX 0020844	11/21/03	BAUNE, DALE R. / BRKF. & DINN.W/ ARS	62.24

MILEAGE

EX 0020755	11/20/03	SMITH, THANE L. / TRANS. DALE & ALAN FOR PROJECT 60 MILES	25.20
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PHONE/COPIES/OTHER

EX 0020754	11/17/03	MILLER, VERONICA L. / 8MM VIDEO TAPE FOR PJT. VIDEO & VHS TAPE	11.21
EX 0020754	11/17/03	MILLER, VERONICA L. / IMAGES TO CD	33.81
EX 0020754	11/17/03	MILLER, VERONICA L. / FILM DEVELOPMENT FOR PROJECT	52.33

Total Reimbursables	293.60	293.60
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Total this task	\$7,717.53
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Task: 020 PRELIMINARY DESIGN PHASE

Professional Personnel

	Name		Hours	Rate	Amount
PROJECT MANAGER					
0645	BAUNE, DALE R.	11/20/03	10.00	166.14	1,661.40
	PROJECT KICK OFF MEETINGS AT THE CITY ON DESIGN, WATER DEPARTMENT				
0645	BAUNE, DALE R.	11/21/03	12.00	166.14	1,993.68
	KICKOFF MEETINGS AT THE CITY, STREET DEPARTMENT, AND TRAVEL				
0645	BAUNE, DALE R.	11/24/03	2.00	166.14	332.28
	POCATELLO BASE DWG & UTIL DESIGN				
0645	BAUNE, DALE R.	11/26/03	1.00	166.14	166.14
	REVISE BASE DWGS				
PROJECT ENGINEER					
0960	JAMES, STEPHEN P.	11/11/03	0.25	123.14	30.79
	WATERLINE DESIGN CRITERIA				
0960	JAMES, STEPHEN P.	11/25/03	1.00	123.14	123.14
	WATER LINE REPAIR OPTIONS WITH ALAN SODERLING/ SMOKE TESTING PROTOCOLS WITH THANE SMITH				
1308	SMITH, THANE L.	11/10/03	7.00	77.60	543.20
	MEET WITH CAC TURNER DISCUSS PROJECT - RICK GREEN NOT AVAILABLE; MEET WITH BERT NOWAK, WALK SITE WITH KEVIN AND DUSTIN AND DISCUSSED SURVEY				
1308	SMITH, THANE L.	11/11/03	2.50	77.60	194.00
	MEET WITH SURVEYORS AND CORRESPOND WITH ERNIE REGARDING SURVEY REQUIREMENTS				
1308	SMITH, THANE L.	11/12/03	1.00	77.60	77.60
	CORRESPOND WITH CANDY & DALE REGARDING PROJECT KICK OFF MEETING & SURVEY				
1308	SMITH, THANE L.	11/14/03	3.00	77.60	232.80
	TAKE PHOTOS OF DOWNTOWN, DISCUSS VIDEO TAPING WITH BRIDGER DISCUSS NEXT WEEK'S SCHEDULE WITH ALAN				

SODERLING, CANDY MILLER AND CAC TURNER.

1308	SMITH, THANE L.	11/17/03	2.00	77.60	155.20
	CORRODINATE SURVEY EFFORTS AND CORRESPOND WITH CITY FOR CLEANING OF STORM SEWER MANHOLES; & CORRODINATE PHOTO COMPILATION EFFORT				
1308	SMITH, THANE L.	11/18/03	2.00	77.60	155.20
	CORRESPOND WITH SURVEYORS AND DALE SCHULTZ REGARDING DATA POINTS AND SCHEDULING				
1308	SMITH, THANE L.	11/19/03	4.00	77.60	310.40
	COORDINATE SURVEY EFFORTS WITH BERT NOWAK AND DRAFTING WITH DALE SCHULTZ; REVIEW STILL PHOTOS PACKAGE WITH DALE SCHULTZ				
1308	SMITH, THANE L.	11/24/03	2.00	77.60	155.20
	MEET WITH SURVEYORS TO DISCUSS TOPO SURVEY & DISCUSS DRAWINGS WITH DALE SHULTZ - NEEDS ELECTRONIC INFORMATION FROM CITY AND SIZES OF SEWERS & OTHER UTILITY MAPPING				
1308	SMITH, THANE L.	11/25/03	3.00	77.60	232.80
	CORRESPONDED WITH THE SURVEYORS REGARDING THE AWNINGS, VAULTS AND QWEST UTILITIES & CONTACT QWEST FOR LINE LOCATE				
1308	SMITH, THANE L.	11/26/03	2.50	77.60	194.00
	REVIEWED SMOKE TESTING MATERIAL FROM STEVE JAMES AND REVISED FOR POCATELLO DOWNTOWN & CORRESPONDED WITH DALE SCHULTZ REGARDING TOPOGRAPHIC MAPPING				
1308	SMITH, THANE L.	11/26/03	1.00	77.60	77.60
	CONTACT PAT GIEGER & COORDINATE LINE MARKINGS FOR QWEST LINES ON LEWIS STREET				
0750	SODERLING, ALAN R.	11/12/03	3.00	107.46	322.38
	DEVELOP INFORMATION NEEDS PAGE				
0750	SODERLING, ALAN R.	11/14/03	1.50	107.46	161.19
	POCATELLO BASE PLAN				
0750	SODERLING, ALAN R.	11/17/03	1.00	107.46	107.46
	WATER SYSTEM LIST REVIEW				
0750	SODERLING, ALAN R.	11/18/03	1.00	107.46	107.46
	REVIEW DATA REQUEST PAGES FOR POCATELLO				
0750	SODERLING, ALAN R.	11/18/03	1.00	107.46	107.46
	REVIEW WATERLINE & STREET REQUEST INFORMATION				
0750	SODERLING, ALAN R.	11/18/03	1.00	107.46	107.46
	SURVEY BASE PLAN REVIEW				
0750	SODERLING, ALAN R.	11/19/03	1.50	107.46	161.19
	POCATELLO PLANS				
0750	SODERLING, ALAN R.	11/19/03	1.50	107.46	161.19
	REVIEW MTG NOTES				
0750	SODERLING, ALAN R.	11/20/03	10.00	107.46	1,074.60
	MTG IN POCATELLO				
0750	SODERLING, ALAN R.	11/21/03	12.00	107.46	1,289.52
	MTG IN POCATELLO				
0750	SODERLING, ALAN R.	11/24/03	1.00	107.46	107.46
	UTILITIES				
0750	SODERLING, ALAN R.	11/25/03	1.00	107.46	107.46
	UTILITIES				

0750	SODERLING, ALAN R.	11/25/03	0.50	107.46	53.73
	FIRE HYDRANT INFO				
0750	SODERLING, ALAN R.	11/26/03	2.50	107.46	268.65
	UTILITY PLANS				
0750	SODERLING, ALAN R.	11/26/03	2.00	107.46	214.92
	UTILITY PLANS				
DESIGN ENGINEER					
1398	CLEVELAND, MELISSA L.	11/25/03	3.50	65.41	228.94
	Pocatello storm water plans				
1398	CLEVELAND, MELISSA L.	11/26/03	2.50	65.41	163.52
	Storm sewer plans				
1480	MORRISON, BRIDGER D.	11/13/03	8.00	63.87	510.96
	TOOK PRELIMINARY PHOTOS OF OLDTOWN REINVESTMENT PROJECT				
1480	MORRISON, BRIDGER D.	11/14/03	3.50	63.87	223.55
	VIDEO TAPED WEST SIDE OF MAIN STREET FOR REINVESTMENT PROJECT				
1480	MORRISON, BRIDGER D.	11/17/03	8.00	63.87	510.95
	VIDEO TAPED EAST SIDE OF MAIN AND ARRANGED PHOTOS OF MAIN ST.				
1480	MORRISON, BRIDGER D.	11/18/03	9.00	63.87	574.83
	RECORDED VIDEOS AND ARRANGED AND LABELED PHOTOS				
1480	MORRISON, BRIDGER D.	11/19/03	1.75	63.87	111.77
	CREATED LEGEND FOR PHOTOS OF MAIN ST.				
1480	MORRISON, BRIDGER D.	11/21/03	0.50	63.87	31.94
	COPIED AERIALS AND TOPOS OF DOWNTOWN TO COEUR d' ALENE SERVER				
1480	MORRISON, BRIDGER D.	11/25/03	0.25	63.87	15.97
	LOOKED FOR CITY MARKINGS AT TWO LOCATIONS FOR REMOVAL OF SIDEWALK/PAVEMENT				
1480	MORRISON, BRIDGER D.	11/26/03	0.50	63.87	31.94
	REVIEWED SMOKE TESTING PROCEEDURE				
TECHNICIAN					
0953	POWELL, BRAD A.	11/26/03	8.00	58.56	468.48
	TOPOG-DTM				
1462	SHURTLIFF, SCOTT H.	11/17/03	1.00	28.80	28.80
	WORKED ON PICTURES, ARANGING PICTURES OF OLD TOWN POCATELLO				
1462	SHURTLIFF, SCOTT H.	11/18/03	3.00	28.80	86.40
	WORKED WITH BRIDGER AND VERN TO ORGANIZE THE OLD TOWN PICTURES (GET THEM IN ORDER)				
DRAFTER-CAD					
0701	SCHULTZ, DALE P.	11/14/03	3.00	73.60	220.80
	Topographic Points/Concept Layout Base Sheets				
0701	SCHULTZ, DALE P.	11/17/03	5.00	73.60	368.00
	Topographic Base Map				
0701	SCHULTZ, DALE P.	11/18/03	9.00	73.60	662.40
	Topographic Base Map				
0701	SCHULTZ, DALE P.	11/19/03	9.00	73.60	662.40
	Topographic Base Map				

0701	SCHULTZ, DALE P.	11/20/03	10.00	73.60	736.00
	Topographic Base Map				
0701	SCHULTZ, DALE P.	11/21/03	3.50	73.60	257.60
	Topographic Base Map				
0701	SCHULTZ, DALE P.	11/24/03	8.50	73.60	625.60
	Topographic Base Map Creation				
0701	SCHULTZ, DALE P.	11/25/03	7.50	73.60	552.00
	Topographic Base Map Creation				
0701	SCHULTZ, DALE P.	11/26/03	10.50	73.60	772.80
	Topographic Base Map Creation				
LICENSED SURVEYOR					
1019	HODGE, RONALD M.	11/18/03	0.50	97.82	48.91
	MTG.W/DALE,COORD CREW - PDR PH#1				
1404	NOWAK, BERT J.	11/10/03	9.00	86.53	778.77
	CONFERENCE CALL WITH DALE BAUNE & THANE SMITH, REVIEW OF SITE WITH SURVEY CREW, TRAVEL TO & FROM TWIN FALLS				
1404	NOWAK, BERT J.	11/11/03	3.00	86.53	259.59
	DATA PROCESSING FOR POKY DOWNTOWN PHS I				
1404	NOWAK, BERT J.	11/12/03	2.00	86.53	173.06
	DATA PROCESSING				
1404	NOWAK, BERT J.	11/13/03	2.00	86.53	173.06
	DATA PROCESSING				
1404	NOWAK, BERT J.	11/17/03	4.00	86.53	346.12
	DATA PROCESSING TOPO, REMOVAL OF FIELD CONTROL CODES				
1404	NOWAK, BERT J.	11/18/03	1.50	86.53	129.80
	REVIEW OF FIELD SKETCHES FOR BUILDING FRONTS IN POKY				
1404	NOWAK, BERT J.	11/19/03	2.00	86.53	173.06
	REVIEW OF FIELD SKETCHES FOR BUILDING FRONTS IN POKY, FAX TO CDA				
1404	NOWAK, BERT J.	11/20/03	1.00	86.53	86.53
	SURVEY COORDINATION FOR POKY DOWNTOWN				
SURVEYOR					
0303	HOSACK, WILLIAM L.	11/14/03	12.00	45.60	547.20
	BLDG DIMENSTIONS				
0303	HOSACK, WILLIAM L.	11/17/03	12.00	45.60	547.20
	BUILDING DIMENSTIONS				
0303	HOSACK, WILLIAM L.	11/19/03	11.00	45.60	501.60
	BUILDING DIMENSTIONS				
1434	McLEAN, LEIGH D.	11/14/03	13.00	27.20	353.60
	BUILDING MEASUREMENTS				
1434	McLEAN, LEIGH D.	11/17/03	11.50	27.20	312.80
	BUILDING MEASURING				
1434	McLEAN, LEIGH D.	11/19/03	11.00	27.20	299.20
	BUILDING MEASURING				
1434	McLEAN, LEIGH D.	11/24/03	5.00	27.20	136.00
	DIP MANHOLES				
1434	McLEAN, LEIGH D.	11/25/03	7.00	27.20	190.40
	DIP MANHOLES				
1394	WALLACE, DUSTIN T.	11/10/03	3.50	33.63	117.71
	TRAVEL PDR				

1394	WALLACE, DUSTIN T. RE-CON/CONTROL PDR	11/10/03	7.50	33.63	252.23
1394	WALLACE, DUSTIN T. CONTROL/TOPO PDR	11/11/03	10.00	33.63	336.30
1394	WALLACE, DUSTIN T. TOPO PDR	11/12/03	10.50	33.63	353.12
1394	WALLACE, DUSTIN T. TOPO PDR	11/13/03	10.50	33.63	353.09
1394	WALLACE, DUSTIN T. TOPO PDR	11/14/03	11.00	33.63	369.93
1394	WALLACE, DUSTIN T. TOPO PDR	11/15/03	3.50	33.63	117.71
1394	WALLACE, DUSTIN T. TRAVEL PDR	11/15/03	3.50	33.63	117.71
0982	WALLACE, KEVIN P. TRAVEL PDR	11/10/03	3.50	66.88	234.08
0982	WALLACE, KEVIN P. RE-CON/CONTROL PDR	11/10/03	7.50	66.88	501.60
0982	WALLACE, KEVIN P. FLD-DAT CONTROL PDR	11/11/03	0.50	66.88	33.44
0982	WALLACE, KEVIN P. CONTROL/TOPO PDR	11/11/03	10.00	66.88	668.80
0982	WALLACE, KEVIN P. FLD-DAT TOPO PDR	11/12/03	0.50	66.88	33.44
0982	WALLACE, KEVIN P. TOPO PDR	11/12/03	10.50	66.88	702.24
0982	WALLACE, KEVIN P. TOPO PDR	11/13/03	10.50	66.88	702.24
0982	WALLACE, KEVIN P. TOPO PDR	11/14/03	11.00	66.88	735.68
0982	WALLACE, KEVIN P. TRAVEL PDR	11/15/03	3.50	66.88	234.08
0982	WALLACE, KEVIN P. FLD-DAT TOPO PDR	11/15/03	1.00	66.88	66.88
0982	WALLACE, KEVIN P. TOPO PDR	11/15/03	3.50	66.88	234.08
0982	WALLACE, KEVIN P. FLD-DAT TOPO PDR	11/17/03	2.00	66.88	133.76
0982	WALLACE, KEVIN P. TOPO PDR	11/24/03	4.50	66.88	300.96
0982	WALLACE, KEVIN P. TRAVEL PDR	11/24/03	4.00	66.88	267.52
0982	WALLACE, KEVIN P. FLD-DAT TOPO PDR	11/24/03	0.50	66.88	33.44
0982	WALLACE, KEVIN P. TRAVEL PDR	11/25/03	4.00	66.88	267.52
0982	WALLACE, KEVIN P. FLD-DAT TOPO PDR	11/25/03	0.50	66.88	33.44
0982	WALLACE, KEVIN P. TOPO PDR	11/25/03	6.00	66.88	401.28

0982	WALLACE, KEVIN P.	11/26/03	4.00	66.88	267.52
	FLD-DAT TOPO PDR				

CLERICAL

0563	LENZ, GINNI S.	11/13/03	1.00	63.33	63.33
	TYPING				

	Totals		468.25		31,823.24
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Total Labor

31,823.24

Reimbursable Expenses

MEALS AND LODGING

EX 0020679	11/10/03	SMITH, THANE L. / LUNCH WITH BERT NOWAK		17.60
EX 0020693	11/10/03	WALLACE, KEVIN P. / PER DIEM		17.60
EX 0020699	11/10/03	WALLACE, DUSTIN T. / PER DIEM		17.60
EX 0020693	11/11/03	WALLACE, KEVIN P. / PER DIEM		33.00
EX 0020699	11/11/03	WALLACE, DUSTIN T. / PER DIEM		33.00
EX 0020693	11/12/03	WALLACE, KEVIN P. / PER DIEM		33.00
EX 0020699	11/12/03	WALLACE, DUSTIN T. / PER DIEM		33.00
EX 0020693	11/13/03	WALLACE, KEVIN P. / PER DIEM		33.00
EX 0020699	11/13/03	WALLACE, DUSTIN T. / PER DIEM		33.00
EX 0020693	11/14/03	WALLACE, KEVIN P. / PER DIEM		33.00
EX 0020699	11/14/03	WALLACE, DUSTIN T. / PER DIEM		33.00
EX 0020707	11/14/03	HOSACK, WILLIAM L. / DINNER		15.40
EX 0020715	11/14/03	McLEAN, LEIGH D. / DINNER		15.40
EX 0020693	11/15/03	WALLACE, KEVIN P. / PER DIEM		33.00
EX 0020699	11/15/03	WALLACE, DUSTIN T. / PER DIEM		33.00
EX 0020765	11/17/03	HOSACK, WILLIAM L. / DINNER		15.40
EX 0020773	11/17/03	McLEAN, LEIGH D. / DINNER		15.40
EX 0020765	11/19/03	HOSACK, WILLIAM L. / DINNER		15.40
EX 0020773	11/19/03	McLEAN, LEIGH D. / DINNER		15.40
EX 0020831	11/24/03	McLEAN, LEIGH D. / DINNER		15.40
EX 0020833	11/24/03	WALLACE, KEVIN P. / PER DIEM		33.00
EX 0020833	11/24/03	WALLACE, KEVIN P. / PER DIEM		15.40
EX 0020831	11/25/03	McLEAN, LEIGH D. / BREAKFAST		8.80
EX 0020831	11/25/03	McLEAN, LEIGH D. / LUNCH		8.80

MILEAGE

EX 0020714	11/10/03	NOWAK, BERT J. / 255 MILES, POKY DOWNTOWN, PHS I		107.10
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PHONE/COPIES/OTHER

AP 0045905	11/29/03	KINKO'S / DALLAS / 11/17/03		116.60
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Total Reimbursables

780.30

780.30

Unit Billing

GLOBAL POSITIONING SYSTEM

11/10/03	SW "C" - CONTROL PDR	4.50 HOURS @ 40.00	180.00
11/11/03	SW "C" - CONTROL PDR	4.50 HOURS @ 40.00	180.00

PROJECT RELATED TRAVEL

11/10/03	WALLACE - PDR	259.00 MILES @ 0.42	108.78
11/11/03	WALLACE - PDR	5.00 MILES @ 0.42	2.10
11/12/03	WALLACE - PDR	5.00 MILES @ 0.42	2.10

11/13/03 WALLACE - PDR	5.00 MILES @ 0.42	2.10
11/14/03 HOSACK	263.00 MILES @ 0.42	110.46
11/14/03 WALLACE - PDR	5.00 MILES @ 0.42	2.10
11/15/03 WALLACE - PDR	263.00 MILES @ 0.42	110.46
11/17/03 HOSACK	251.00 MILES @ 0.42	105.42
11/19/03 HOSACK	254.00 MILES @ 0.42	106.68
11/24/03 WALLACE - PDR	251.00 MILES @ 0.42	105.42
11/25/03 WALLACE - PDR	259.00 MILES @ 0.42	108.78

1,124.40

Total this task \$33,727.94

Total this report \$41,445.47



POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

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

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of July 27, 2000, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: E-42
2. Payment is due to: Meyers Anderson Architects
3. The amount to be disbursed is: \$3,903.24
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

COPY

Attachments: See Attached Schedule of Costs to Requisition

DATED: December 17, 2003

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

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

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. E-42**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown revitalization project—architectural and surveying services. (pay request #5)	Meyers Anderson Architects 101 North Main Street Pocatello, ID 83204	3,903.24

INVOICE TOTAL **\$3,903.24**

Chel

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

CONSOLIDATED CENTRAL CORRIDOR
Tax Increment Bonds, 2000 Series A
Debt Service Schedule
Interest Rate - 4.75% - 5.15%

DATE	PRINCIPAL	INTEREST	BALANCE OF BOND
3/1/01	180,000.00	188,103.13	\$8,348,990.00
9/1/01		156,956.25	\$8,192,033.75
3/1/02	225,000.00	156,956.25	\$7,810,077.50
9/1/02		151,612.50	\$7,658,465.00
3/1/03	420,000.00	151,612.50	\$7,086,852.50
9/1/03		141,637.50	\$6,945,215.00
3/1/04	545,000.00	141,637.50	\$6,258,577.50
9/1/04		128,693.75	\$6,129,883.75
3/1/05	570,000.00	128,693.75	\$5,431,190.00
9/1/05		114,871.25	\$5,316,318.75
3/1/06	595,000.00	114,871.25	\$4,606,447.50
9/1/06		100,293.75	\$4,506,153.75
3/1/07	595,000.00	100,293.75	\$3,810,860.00
9/1/07		85,567.50	\$3,725,292.50
3/1/08	780,000.00	85,567.50	\$2,859,725.00
9/1/08		66,067.50	\$2,793,657.50
3/1/09	820,000.00	66,067.50	\$1,907,590.00
9/1/09		45,362.50	\$1,862,227.50
3/1/10	860,000.00	45,362.50	\$956,865.00
9/1/10		23,432.50	\$933,432.50
3/1/11	910,000.00	23,432.50	\$0.00
TOTAL	\$6,500,000.00	\$2,217,093.13	\$8,717,093.13

pd

DISTRICT ENDING BALANCES
November 30, 2003

Bank Balance		\$408,920.33
General Fund	46,359.87	
Discretionary Funds	115,911.14	
Kress Project	0.00	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	5,027.73	
North Main District	0.00	
Roosevelt District	65,755.36	
Central Corridor District	<u>175,866.23</u>	
District Totals		\$408,920.33

POCATELLO DEVELOPMENT AUTHORITY
November 2003

INCOME:

Old Town: \$5,122.74 (tax receipts)

Central Corridor: \$3,502.96 “ “

Interest Income: \$398.98

EXPENSES:

Old Town District: \$82.18 (public notice in ISJ)

General Funds: \$41.24—PDA lunch

Pocatello Development Authority
Cash Budget - 2003

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual 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	\$400,019.07	\$408,920.33	\$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	1,187.17	5,122.74	0.00	\$258,007.46	\$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	2,174.77	3,502.96	0.00	\$400,574.38	\$558,903.00
General Funds	0.00	65.89	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	\$80,065.89	\$2,542.00
Interest Income	738.29	601.72	970.55	416.96	480.37	875.54	450.90	21,058.27	2,426.66	1,315.31	398.98	1,000.00	\$30,733.55	\$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	4,677.25	9,024.68	1,000.00	\$3,511,900.63	\$4,150,568.00
CASH AVAILABLE	\$1,391,584.67	\$1,414,731.35	\$741,139.78	\$770,275.70	\$778,269.14	\$822,134.90	\$3,001,188.64	\$2,494,516.19	\$2,423,386.69	\$488,864.32	\$409,043.75	\$409,920.33	\$4,018,424.10	\$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	82.18	0.00	\$273,700.85	\$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	65,755.36	\$658,740.65	\$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	41.24	100.00	\$17,246.17	\$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	0.00	0.00	\$138.89	\$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	123.42	65,855.36	\$3,674,359.13	\$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	\$400,019.07	\$408,920.33	\$344,064.97	\$344,064.97	\$934,873.00

**POCATELLO DEVELOPMENT AUTHORITY
FY 2004**

INCOME:

All Districts: Tax estimates from Bannock County

Interest Income: \$14,500 (estimated)

EXPENSES:

All Districts: Tax revenues to Trustee

Kress District: Semi-annual loan payment

Roosevelt District: \$38,160—remainder of Contract #1 & 2 with RMES
\$361,204—remainder of approved project dollars for
neighborhood improvements (motion—\$1,027,000)
\$49,395.81—payment to Fred Meyers (leaving
\$93,107.43 for final payment in 2005)

Central Corridor District: \$21,200—Cheyenne Crossing payments

General Funds: \$1,200—PDA lunches
\$12,500—qtrly. admin. Fees

Bank Charges: \$600 (if needed)

Pocatello Development Authority
Cash Budget - 2004

	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2004	Approved 2004
Beginning Balance	\$344,000.00	\$1,398,724.23	\$483,621.60	\$479,701.60	\$472,656.60	\$468,736.60	\$344,415.60	\$2,340,508.07	\$393,320.81	\$394,170.81	\$391,895.81	\$392,745.81	\$270,000.00	\$270,000.00
SOURCES OF FUNDS														
Kress District	1,899.86	0.00	0.00	0.00	0.00	0.00	3,799.72	0.00	0.00	0.00	0.00	0.00	\$5,699.58	\$5,699.58
Newtown District	19,357.19	0.00	0.00	0.00	0.00	0.00	38,714.38	0.00	0.00	0.00	0.00	0.00	\$58,071.57	\$58,071.57
Al Ricken Drive District	664,074.99	0.00	0.00	0.00	0.00	0.00	1,328,149.99	0.00	0.00	0.00	0.00	0.00	\$1,992,224.98	\$1,992,224.98
Old Town District	79,603.32	0.00	0.00	0.00	0.00	0.00	159,206.63	0.00	0.00	0.00	0.00	0.00	\$238,809.95	\$238,809.95
North Main District	34,782.49	0.00	0.00	0.00	0.00	0.00	69,564.97	0.00	0.00	0.00	0.00	0.00	\$104,347.46	\$104,347.46
Roosevelt District	149,586.60	0.00	0.00	0.00	0.00	0.00	299,173.21	0.00	0.00	0.00	0.00	0.00	\$448,759.81	\$448,759.81
Central Corridor District	112,464.78	0.00	0.00	0.00	0.00	0.00	224,929.57	0.00	0.00	0.00	0.00	0.00	\$337,394.35	\$337,394.35
General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Interest Income	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	\$14,500.00	\$14,500.00
TOTAL	1,062,769.23	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,124,538.47	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	\$3,199,807.70	\$3,199,807.70
CASH AVAILABLE	\$1,406,769.23	\$1,400,724.23	\$484,621.60	\$480,701.60	\$473,656.60	\$469,736.60	\$2,468,954.07	\$2,343,008.07	\$394,320.81	\$395,170.81	\$392,895.81	\$393,745.81	\$3,469,807.70	\$3,469,807.70
APPLICATION OF FUNDS														
Kress District	0.00	1,899.86	0.00	0.00	0.00	0.00	0.00	3,799.72	0.00	0.00	0.00	0.00	\$5,699.58	\$5,699.58
Newtown District	0.00	19,357.19	0.00	0.00	0.00	0.00	0.00	38,714.38	0.00	0.00	0.00	0.00	\$58,071.57	\$58,071.57
Al Ricken Drive District	0.00	664,074.99	0.00	0.00	0.00	0.00	0.00	1,328,149.99	0.00	0.00	0.00	0.00	\$1,992,224.98	\$1,992,224.98
Old Town District	0.00	79,603.32	0.00	0.00	0.00	0.00	0.00	159,206.63	0.00	0.00	0.00	0.00	\$238,809.95	\$238,809.95
North Main District	0.00	34,782.49	0.00	0.00	0.00	0.00	0.00	69,564.97	0.00	0.00	0.00	0.00	\$104,347.46	\$104,347.46
Roosevelt District	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	125,171.00	125,171.00	125,172.00	0.00	0.00	0.00	49,395.81	\$448,759.81	\$448,759.81
Central Corridor	0.00	112,464.78	0.00	0.00	0.00	0.00	0.00	224,929.57	0.00	0.00	0.00	0.00	\$337,394.35	\$337,394.35
General Funds	3,225.00	100.00	100.00	3,225.00	100.00	100.00	3,225.00	100.00	100.00	3,225.00	100.00	100.00	\$13,700.00	\$13,700.00
Bank Charges	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00	\$600.00
TOTAL	8,045.00	917,102.63	4,920.00	8,045.00	4,920.00	125,321.00	128,446.00	1,949,687.26	150.00	3,275.00	150.00	49,545.81	\$3,199,607.70	\$3,199,607.70
ENDING BALANCE	\$1,398,724.23	\$483,621.60	\$479,701.60	\$472,656.60	\$468,736.60	\$344,415.60	\$2,340,508.07	\$393,320.81	\$394,170.81	\$391,895.81	\$392,745.81	\$344,200.00	\$270,200.00	\$270,200.00

Bannock County Commissioners



JIM GUTHRIE
CHAIRMAN
COMMISSIONER 1st DISTRICT
POCATELLO, IDAHO

STEVE HADLEY
COMMISSIONER 2nd DISTRICT
POCATELLO, IDAHO

CRAIG COOPER
COMMISSIONER 3rd DISTRICT
POCATELLO, IDAHO

P.O. Box 4016 • Pocatello, Idaho 83205-4016 • Phone (208) 236-7211
FAX# 236-7363 TDD# 236-7020

November 26, 2003

Robert Chambers
Director of Planning Services for the City of Pocatello

RE: Letter of support for the amendment of the Central Corridor Urban Renewal Area

Dear Robert,

As per our discussion on November 19th this letter is in reference to property in the area of the proposed Cheyenne connector. It is the counties understanding that the city wishes to amend the Central Corridor Urban Renewal Area. This expansion involves property that is outside the city limits and in Bannock County.

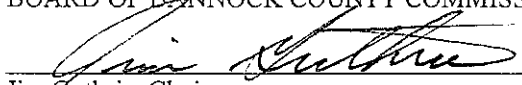
The county can appreciate the importance of the Cheyenne connector and also understands the difficulty in funding a project of such magnitude. The use of tax increment financing dollars to help in part to fund that project makes sense. Therefore, the county would support the inclusion of that property in urban renewal with the following considerations.

- Only the land needed for the connector would be in the district. We understand the uncertainty of where the connector will actually be, and the need to include two parcels for option purposes. Once the location is determined the other property would be taken out of urban renewal.
- We further understand that only the property for the road and right-of-way will be in the district.

If there is anything else Bannock County can do to further the efforts of this important project please let us know.

Sincerely,

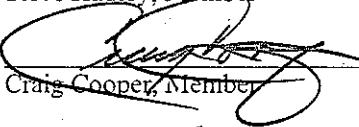
BOARD OF BANNOCK COUNTY COMMISSIONERS



Jim Guthrie, Chairman



Steve Hadley, Member



Craig Cooper, Member



PLANNING & DEVELOPMENT SERVICES

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

INVOICE

Date November 24, 2003

Request for Payment Pocatello Development Authority

Submitted By: City of Pocatello, Planning and
Development Services Department

For Iron Triangle Property Acquisition:

See attached Spreadsheet itemizing costs. The property purchases were funded by City Community Development Block Grant (CDBG) funds and PDA funds. Property Acquisition costs were assigned based on parameters established by Department of Housing and Urban Development for the CDBG program.

Total \$50,000

Submitted by Tim Tingey, Division Manager,
Neighborhood and Community Services
City of Pocatello
911 N. 7th
Pocatello, ID 83205

Plan Review/
Planning Services
Phone: (208) 234-6161
Fax: (208) 234-6257
(208) 234-6586

Neighborhood &
Community Services
Phone: (208) 234-6185
Fax: (208) 234-6586

Permits & Licenses/
Building & Inspection
Services
Phone: (208) 234-6158
Fax: (208) 234-6257
(208) 234-6586

IRON TRIANGLE PURCHASES THRU 11/12/03

Map Identification #	5	6	9 & 14	10
Address or Parcel #	RPPOC222400 RPPOC224000	340 E. Fremont	RPPOC222400 & 330 E. Lander	RPPOC222500
Former Owner	BPOE	Williams	Gibson	Branch
Lot Size	30 x 75 approx. (2,547)	60 x 130 approx. (6,735)	45 x 140/60x140 (6,300)/(8,400)	30 x 140 (4,200)
Purchase Price	3,400	52,100	27,195	7,770
Closing Costs (after property tax credits)	65.50	-316.38	0.07	117.78
Appraisal Costs	150	400	300	150
Total Property Acq. Expenses w/o demo	3,615.50	52,183.62	27,495.07	8,037.78
Cost Sharing	all PDA	PDA 73%--\$38,346.72 CDBG 27%--\$13,836.90	all CDBG	all PDA
Estimated Recoverability at \$1.85/foot*	4,712	12,460 PDA--\$9096/CDBG--\$3364	27,195	7,770
TOTAL EXPENDED TO DATE ON 5 PARCELS:				
PDA SHARE:				\$81,331.97
				\$50,000.00

*The Property Development Agreement for each of these parcels will specify that (once a developer is identified) an appraisal will be conducted. to determine the actual recoverability that will occur at the time the property is transferred and begins redevelopment. The actual amount of "recoverability" will be the greater amount of either the estimate shown here or a proration (by square footage) of the updated appraisal. The CDBG recoverability is federally required; it will remain the PDA's decision whether to recover the cleared land's value (presently estimated at \$21,578) or "forgive" the investment as a development incentive.

NOTE: CDBG will separately pay the relocation/demolition expenses on these parcels as well as provide ongoing staff support.

11/11/11

PROPERTY DEVELOPMENT AUTHORITY

1000 SOUTH MAIN ST

1111

FOR THE
OWNER OF

PROPERTY OF

1111

FOR
PROPERTY PURCHASE

#001611# 01241000540 004 00247 39#

TEL NUMBER
0C222400

BANNOCK COUNTY
TAX YEAR 2003
REAL

Land 15,800
Imp.

FULL TAX 379.06

2 LOT 2
3
K 13
TELLO TOWNSITE

HM-
MVE-
TAXABLE VALUE \$15,800
1ST TAX HALF 189.53
2ND TAX HALF 189.53

POCATELLO DEVELOPMENT ATHRTY
1651 ALVIN RICKEN DR
POCATELLO ID 83201

CODE AREA 000100

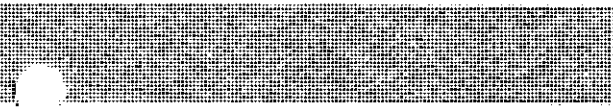
*TAXING DISTRICT *	**RATE**	**AMOUNT**
COUNTY	.005385154	85.09
COUNTY RD&BRG	.000568679	8.99
CITY OF POC.	.009817479	155.11
POC SCH # 25	.007952107	125.64
AMBULANCE	.000267976	4.23
TOTAL TAX/SPECIALS		379.06

MAKE CHECK PAYABLE TO:
E. ALEXANDER
BENNETT COUNTY TREASURER
BOX 4626
POCATELLO, ID 83205-4626
TEL 236-7220
TEL RPPDC222400 2003

BILL NO
R33028

SUBTOTAL 379.06
TOTAL DUE 379.06

\$189.53-PDA

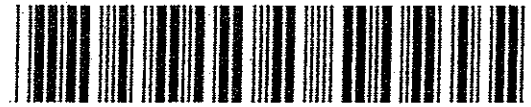
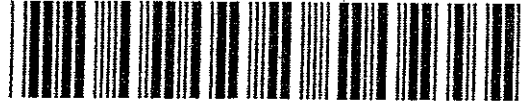


*** IMPORTANT ***
PLEASE READ BOTH FRONT AND BACK
MONTHLY PAYMENTS ARE ACCEPTED ***
PAYMENTS RECEIVED WITH A DELINQUENCY WILL BE APPLIED TO THE OLDEST DELINQUENT YEAR.
TO AVOID LATE CHARGES, PAYMENTS MUST BE RECEIVED OR POSTMARKED BY THE DUE DATE.
KEEP TOP PORTION FOR YOUR RECORDS.
PERSONAL CHECKS ARE YOUR RECEIPT SUBJECT TO BANK CLEARANCE.

DELINQUENCIES ON SUB-ROLLS, RECENTLY SUBDIVIDED OR RECENTLY ACQUIRED PROPERTY MAY NOT APPEAR ON THIS NOTICE.

FOR PROPER CREDIT THIS STUB MUST BE RETURNED WITH PAYMENT TO BANNOCK COUNTY DEVELOPMENT AUTHORITY RPPDC222400

FOR PROPER CREDIT THIS STUB MUST BE RETURNED WITH PAYMENT TO BANNOCK COUNTY DEVELOPMENT AUTHORITY RPPDC222400



REAL R33028 2ND HALF

2003 REAL R33028 1ST HALF FULL

189.53

189.53

379.06

LATE
INT
COST
TOT

CHECK
CASH

LATE
INT
COST
TOT

NOT PAID ON OR BEFORE **JUNE 21 2004**

DELINQUENT IF NOT PAID ON OR BEFORE **DECEMBER 22 2003**

VOID LATE FEE MAIL BY THE 20TH *

* TO AVOID LATE FEE MAIL BY THE 21ST *

11/11/11

FOOTHILLS DEVELOPMENT AUTHORITY

FOOTHILLS DEVELOPMENT AUTHORITY

PAY TO THE ORDER OF

Dr. Alexander E. Smith, Treasurer

One Hundred Eighty Nine and 00/100

DOLLARS

Parcel #RPP0032400

#001412# 124100064# 004 00247 39#

TEL NUMBER
IC222100

BANNOCK COUNTY
TAX YEAR 2003
REAL

Land 8,404
Imp. 45,797 FULL TAX 1,340.36

HM-
MVE-

E FREMONT
T6S-R34E
K 2
TELLO TOWNSITE

TAXABLE VALUE \$54,201
1ST HALF TAX 670.18
2ND HALF TAX 670.18

CODE AREA 000100

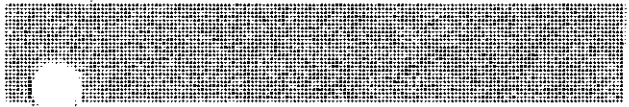
POCATELLO DEVELOPMENT ATHRTY
1651 ALVIN RICKEN DR
POCATELLO ID 83201

TAXING DISTRICT	**RATE**	**AMOUNT**
COUNTY	.005385154	291.89
COUNTY RD&BRG	.000568679	30.82
CITY OF POC.	.009817479	532.12
POC SCH # 25	.007952107	431.01
AMBULANCE	.000267976	14.52
SANITARY LANDFILL		40.00
TOTAL TAX/SPECIALS		1,340.36

MAKE CHECK PAYABLE TO:
E ALEXANDER
BANK COUNTY TREASURER
PO BOX 4626
POCATELLO, ID 83205-4626
TEL 236-7220
TEL RPP0C222100 2003

BILL NO
R33025

SUBTOTAL 1,340.36
TOTAL DUE 1,340.36



*\$180.95 - CDBG
\$489.23 - PDA*

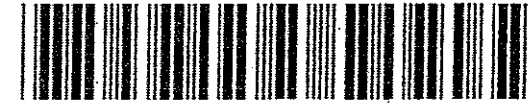
*** IMPORTANT ***
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MONTHLY PAYMENTS ARE ACCEPTED ***

PAYMENTS RECEIVED WITH A DELINQUENCY WILL BE APPLIED TO THE OLDEST DELINQUENT YEAR. TO AVOID LATE CHARGES, PAYMENTS MUST BE RECEIVED OR POSTMARKED BY THE DUE DATE. KEEP TOP PORTION FOR YOUR RECORDS. PERSONAL CHECKS ARE YOUR RECEIPT SUBJECT TO BANK CLEARANCE.

DELINQUENCIES ON SUB-ROLLS, RECENTLY SUBDIVIDED OR REDEVELOPED PROPERTY MAY NOT APPEAR ON THIS NOTICE.

FOR PROPER CREDIT THIS STUB MUST BE RETURNED WITH PAYMENT TO POCATELLO DEVELOPMENT AUTHORITY RPP0C222100

FOR PROPER CREDIT THIS STUB MUST BE RETURNED WITH PAYMENT TO POCATELLO DEVELOPMENT AUTHORITY RPP0C222100



REAL R33025 2ND HALF

2003 REAL R33025 1ST HALF FULL

670.18

670.18

1,340.36

LATE
INT
COST
TOT

CHECK _____
CASH _____

LATE
INT
COST
TOT

LATE
INT
COST
TOT

NOT PAID ON OR BEFORE

JUNE 21 2004

DELINQUENT IF NOT PAID ON OR BEFORE

DECEMBER 22 2003

VOID LATE FEE MAIL BY THE 20TH *

* TO AVOID LATE FEE MAIL BY THE 21ST *

EL NUMBER
C222900

BANNOCK COUNTY
TAX YEAR 2003
REAL

Land 10,500
Imp.

FULL TAX 251.92

E LANDER
9 & 10
K 743
TOWN SITE

#9 + 14

HM-
MVE-

TAXABLE VALUE \$10,500
1ST HALF TAX 125.96
2ND HALF TAX 125.96

CODE AREA 000100

POCATELLO DEVELOPMENT ATHRTY
1651 ALVIN RICKEN DR
POCATELLO ID 83201

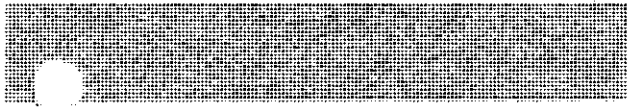
TAXING DISTRICT	**RATE**	**AMOUNT**
COUNTY	.005385154	56.55
COUNTY RD&BRG	.000568679	5.97
CITY OF POC.	.009817479	103.09
POC SCH # 25	.007952107	83.50
AMBULANCE	.000267976	2.81
TOTAL TAX/SPECIALS		251.92

MAKE CHECK PAYABLE TO:
E ALEXANDER
JACK COUNTY TREASURER
BOX 4626
POCATELLO, ID 83205-4626
236-7220
EL RPP0C222900 2003

BILL NO
R33033

SUBTOTAL 251.92
TOTAL DUE 251.92

\$125.96-CDBG



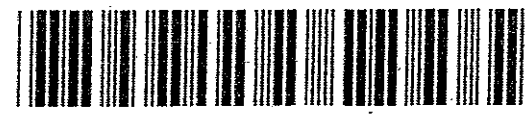
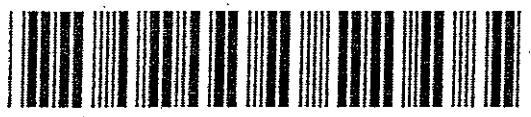
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SUBJECT TO BANK CLEARANCE.

DELINQUENCIES ON SUB-ROLLS, RECENTLY SUBDIVIDED OR REDEVELOPED PROPERTY MAY NOT APPEAR ON THIS NOTICE.

FOR PROPER CREDIT THIS STUB MUST BE RETURNED WITH PAYMENT TO POCATELLO DEVELOPMENT ATHRTY RPP0C222900

FOR PROPER CREDIT THIS STUB MUST BE RETURNED WITH PAYMENT TO POCATELLO DEVELOPMENT ATHRTY RPP0C222900



REAL R33033 2ND HALF

2003 REAL R33033 1ST HALF FULL

125.96

125.96

251.92

LATE
INT
COST
TOT

CHECK _____
CASH _____

LATE
INT
COST
TOT

LATE
INT
COST
TOT

NOT PAID ON OR BEFORE

JUNE 21 2004

DELINQUENT IF NOT PAID ON OR BEFORE

DECEMBER 22 2003

VOID LATE FEE MAIL BY THE 20TH *

* TO AVOID LATE FEE MAIL BY THE 21ST *

TEL NUMBER
10222500

BANNOCK COUNTY
TAX YEAR 2003
REAL

Land
Imp. 11,600
HM-
MVE-
TAXABLE
VALUE \$11,600

FULL TAX 278.30
1ST TAX 139.15
HALF
END TAX 139.15
HALF

4
K 743
TOWNSITE

CODE AREA 000100

POCATELLO DEVELOPMENT ATHRTY
1651 ALVIN RICKEN DR
POCATELLO ID 83201

*TAXING DISTRICT *	**RATE**	**AMOUNT**
COUNTY	.005385154	62.47
COUNTY RD&BRG	.000568679	6.60
CITY OF POC.	.009817479	113.88
POC SCH # 25	.007952107	92.24
AMBULANCE	.000267976	3.11
TOTAL TAX/SPECIALS		278.30

MAKE CHECK PAYABLE TO:
E ALEXANDER
JACK COUNTY TREASURER
BOX 4626
POCATELLO, ID 83205-4626
PHONE 236-7220
TEL RPP0C222500 2003

BILL NO
R33029

SUBTOTAL 278.30
TOTAL DUE 278.30

\$139.15 - PDA

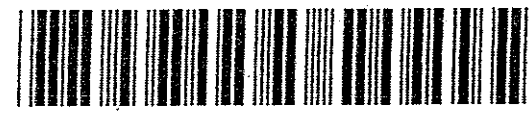
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SUBJECT TO BANK CLEARANCE.

DELINQUENCIES ON SUB-ROLLS, RECENTLY SUBDIVIDED OR
REDEVELOPED PROPERTY MAY NOT APPEAR ON THIS NOTICE. *

FOR PROPER CREDIT THIS STUB MUST BE RETURNED WITH PAYMENT
POCATELLO DEVELOPMENT ATHRTY RPP0C222500

FOR PROPER CREDIT THIS STUB MUST BE RETURNED WITH PAYMENT
POCATELLO DEVELOPMENT ATHRTY RPP0C222500



REAL R33029 2ND HALF

2003 REAL 1ST HALF FULL R33029

139.15

139.15

278.30

LATE
INT
COST
TOT

CHECK
CASH

LATE
INT
COST
TOT

NOT PAID ON OR BEFORE JUNE 21, 2004

DELINQUENT IF NOT PAID ON OR BEFORE DECEMBER 22, 2003

VOID LATE FEE MAIL BY THE 20TH *

* TO AVOID LATE FEE MAIL BY THE 21ST *

HOUSING DEVELOPMENT AUTHORITY

HOUSING DEVELOPMENT AUTHORITY

1974

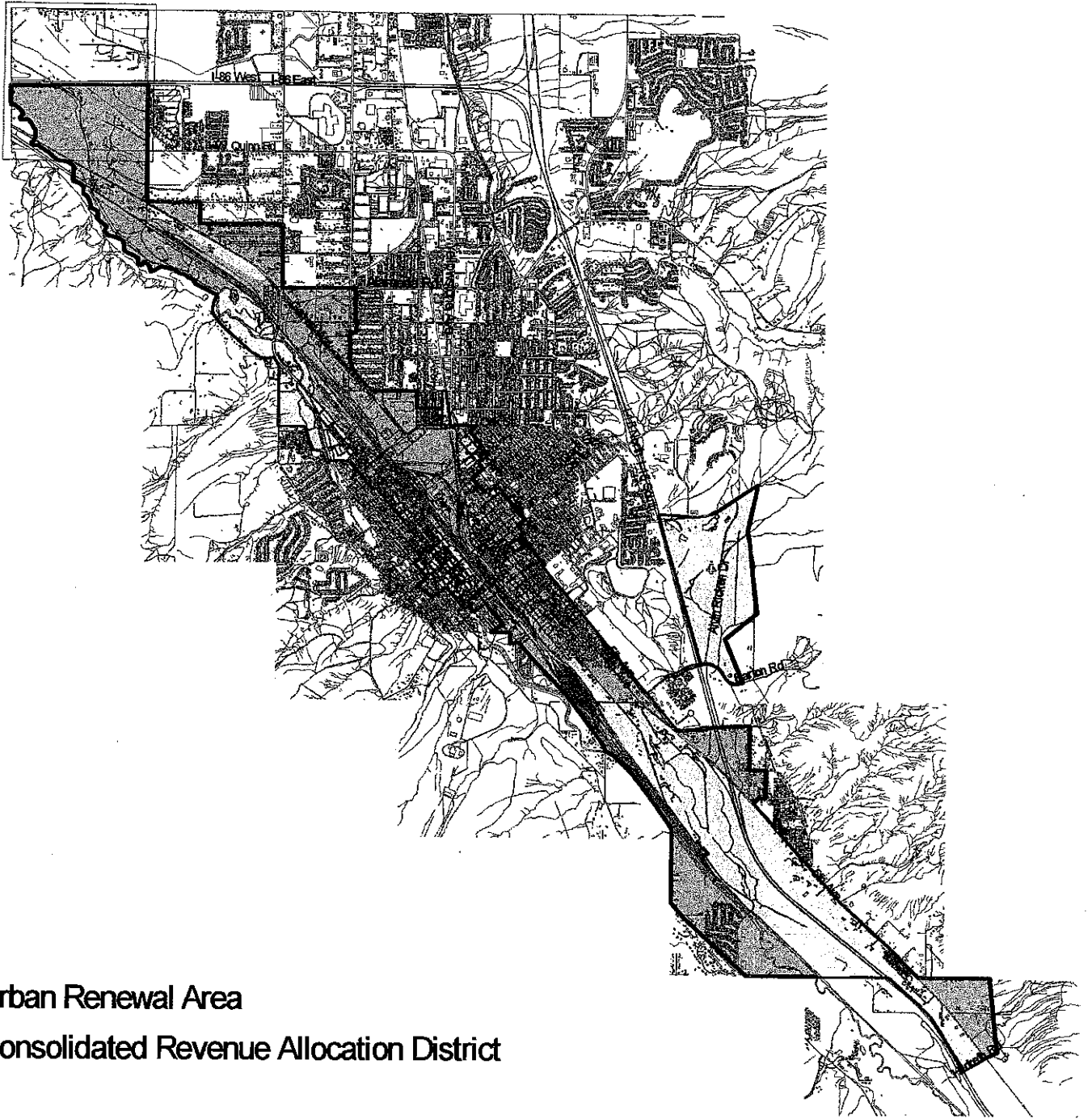
PAY TO THE ORDER OF

HOUSING DEVELOPMENT AUTHORITY

Fund #FFPO323500

001114 0241000546 004 00247 19

Central Corridor Urban Renewal Area



-  Urban Renewal Area
-  Consolidated Revenue Allocation District

N

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