

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
January 21, 2004
11:00 a.m.

City Hall
911 North 7th Avenue

11:00 a.m. Council Chambers

- Call to Order – Chairman Neuhardt
- Acknowledge Guests of Board, if any
- Disclosure of Conflicts of Interest, if any
- Agenda - Add or Delete Action or Discussion Items

Action and Discussion Items:

- Minutes for December 17, 2003 – Motion to Approve and/or Amend
- Financial Report: December Income and Expenses
- Consider Approving Payment of 4th Quarter 2003 Administrative Fees
- Old Town Pocatello:
 - Downtown Revitalization Project Update
 - Downtown Reinvestment Project Update
 - Consider Approving Payment of Requisition #E-43
 - Consider Approving Payment of Requisition #E-44
 - Consider Approving Payment of Requisition #E-45
- Central Corridor District:
 - Report on AMI Valuation Adjustment
- Discussion Items:
 - Determine Date for Board Training Session
 - Miscellaneous Items/Questions from Commissioners, if needed

Executive Session, if required

DISTRICT ENDING BALANCES
December 31, 2003

Bank Balance		\$301,845.60
General Fund	46,624.77	
Discretionary Funds	115,911.14	
Kress Project	0.00	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	10,337.20	
North Main District	0.00	
Roosevelt District	0.00	
Central Corridor District	<u>128,972.49</u>	
District Totals		\$301,845.60

POCATELLO DEVELOPMENT AUTHORITY
December 2003

INCOME:

Old Town: \$5,309.47 (tax receipts)
Central Corridor: \$4,227.28 " "
Interest Income: \$361.74

EXPENSES:

Roosevelt District: \$4,620.00 (RMES)
\$61,135.36 (Fred Meyer payment)
Central Corridor District: \$200.53 (legal notices)
\$50,000 (property purchase)
\$920.49 (property taxes)
General Funds: \$91.34—PDA lunch
\$5.50—Banking Expense

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	Actual December	Actual 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	5,309.47	\$263,316.93	\$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	4,227.28	\$404,801.66	\$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	361.74	\$30,095.29	\$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	9,898.49	\$3,520,799.12	\$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	\$418,818.82	\$4,027,322.59	\$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	0.00	2,293.16	0.00	32,179.37	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	0.00	26,138.52	0.00	1,667,651.84	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	2,661.48	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	51,121.02	\$470,290.96	\$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	91.34	\$17,237.51	\$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	5.50	\$144.39	\$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	116,973.22	\$3,725,476.99	\$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	\$301,845.60	\$301,845.60	\$934,873.00

Pocatello Development Authority

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

An urban renewal agency for the City of Pocatello, Idaho

POCATELLO DEVELOPMENT AUTHORITY

Administration Invoice October 2003 through December 2003

Administration/Clerical*: 4 th Quarter 2003 (10/03 – 12/03)	3,000.00
Postage/Copies: 4 th Quarter 2003 (10/03 – 12/03)	<u>125.00</u>
INVOICE TOTAL:	\$3,125.00

* Timesheet breakdown attached.

POCATELLO DEVELOPMENT AUTHORITY
4th Quarter 2003

DATE	TIME SPENT	TOTAL HOURS	TASK DESCRIPTION
10/1	2.0	2.0	admin.
10/2	3.0	5.0	financial
10/3	3.0	8.0	financial clerical
10/6	2.0	10.0	clerical admin
10/7	2.0	12.0	admin
10/8	6.0	18.0	admin
10/9	2.5	20.5	admin
10/10	2.5	23.0	admin
10/13	2.0	25.0	financial
10/14	3.0	28.0	financial
10/15	6.0	34.0	admin clerical
10/16	3.0	37.0	clerical
10/17	3.0	40.0	clerical
10/20	3.0	43.0	clerical
10/21	3.0	46.0	financial
10/22	3.0	49.0	admin
10/23	3.0	52.0	admin
10/24	3.0	55.0	admin
10/27	0.0	55.0	off
10/28	2.0	57.0	admin
10/29	1.0	58.0	admin
10/30	0.0	58.0	holiday
10/31	0.0	58.0	↓

POCATELLO DEVELOPMENT AUTHORITY
4th Quarter 2003

DATE	TIME SPENT	TOTAL HOURS	TASK DESCRIPTION
11/3	0	0	Vacation
11/4	0	0	↓
11/5	0	0	
11/6	0	0	
11/7	0	0	
11/10	6.0	6.0	admin
11/11	3.0	9.0	financial
11/12	6.0	15.0	financial
11/13	3.0	18.0	admin
11/14	2.0	20.0	admin
11/17	0.0	20.0	Coeur d'Alene
11/18	0.0	20.0	↓
11/19	0.0	20.0	
11/20	0.0	20.0	
11/21	0.0	20.0	
11/24	6.0	26.0	admin financial
11/25	6.0	32.0	financial
11/26	3.5	35.5	financial
11/27	0	35.5	holiday
11/28	0	35.5	↓

POCATELLO DEVELOPMENT AUTHORITY

4th Quarter 2003

DATE	TIME SPENT	TOTAL HOURS	TASK DESCRIPTION
12/1	3.0	3.0	admin
12/2	3.0	6.0	admin
12/3	3.0	9.0	financial
12/4	3.0	12.0	financial
12/5	3.0	15.0	financial
12/8	6.0	21.0	admin financial
12/9	3.0	24.0	admin
12/10	7.0	31.0	admin
12/11	3.0	34.0	Clerical
12/12	3.5	37.5	admin
12/15	6.0	43.5	financial clerical
12/16	6.0	49.5	admin
12/17	7.0	56.5	financial
12/18	3.0	59.5	Clerical
12/19	3.0	62.5	admin
12/22	3.0	65.5	admin
12/23	3.0	68.5	financial
12/24	0	68.5	holiday
12/25	0	68.5	↓
12/26	0	68.5	↓
12/29	3.0	71.5	admin
12/30	3.0	74.5	Clerical
12/31	0	74.5	holiday

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-43
2. Payment is due to: Meyers Anderson Architects
3. The amount to be disbursed is: \$7,412.94
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: January 21, 2004

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-43**

<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 #6)	Meyers Anderson Architects 101 North Main Street Pocatello, ID 83204	7,412.94

INVOICE TOTAL \$7,412.94

del

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

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

INVOICE FOR ARCHITECTURAL SERVICES

PROJECT: Downtown Pocatello Improvements DATE: January 1, 2004
Pocatello Development Authority INVOICE NO: Six (6)
1651 Alvin Ricken Dr.
Pocatello, Idaho 83201 ARCHITECT'S
PROJECT NO: 02799

In accordance with the Owner-Architect Agreement dated June 1, 2003, there is due at this time for architectural services and reimbursable items on the above project, for the period ending January 1, 2004, the sum of:

Seven Thousand Four Hundred Twelve Dollars and Ninety Four Cents **\$7,412.94**

The above amount shall become due and payable upon receipt.

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

The present status of the account is as follows:

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

Total: \$65,892.84

Architectural Service	% Fee	Contract Amount	% Complete	Amt. Of Serv. Complete	Previous Billing Amt	Net This Billing
Programming	5%	\$3,294.64	100%	\$3,294.64	\$3,294.64	0.00
Schem.Des./Des.Develop	25%	\$16,473.21	100%	\$16,473.21	\$16,473.21	0.00
Construction Documents:	40%	\$26,357.14	100%	\$26,357.14	\$26,357.14	0.00
Bidding:	5%	\$3,294.64	100%	\$3,294.64	\$3,294.64	0.00
Construction:	25%	\$16,473.21	95%	\$15,649.55	\$8,236.60	7,412.95
		\$65,892.84	98.75%	\$65,069.18	\$57,656.23	\$7,412.95
Reimbursables:						
JUB Design Survey				\$15,000.00	\$15,000.00	\$0.00
Printing				\$242.41	\$242.41	\$0.00
Strata- testing				\$1,597.00	\$1,597.00	\$0.00
Advertising-bid				\$204.10	\$204.10	\$0.00
Specs, Prints, Shipping				\$681.31	\$681.31	(\$0.00)
Subtotal				\$82,793.99	\$75,381.05	\$7,412.94
Previous Payments				\$75,381.04		
Past Due						
Total Due:				<u>\$7,412.95</u>		<u>\$7,412.94</u>

Last Payment Received: \$3,903.24 on December 22, 2003

Thank you:

Jim Jenkins

CUSTOMER

DATE PAID

AMOUNT PAID

DATE PAID

PG 2 of 5

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

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1. Requisition Number: E-44
2. Payment is due to: J-U-B Engineers, Inc.
3. The amount to be disbursed is: \$61,211.75
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: January 21, 2004

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-44**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown reinvestment project. (pay request #2)	J-U-B Engineers, Inc. Center 151 Building 151 North Third Avenue Pocatello, ID 83201	61,211.75

INVOICE TOTAL \$61,211.75 *chd*

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



Transmittal Letter

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

To: Harry Neuhardt, Chair
Pocatello Development Authority
911 North 7th Street
Pocatello, ID 83201

Date: January 7, 2004
Project: Pocatello Downtown Reinvestment Project
Project No.: 58122

We are shipping you:

Attached via Hand Delivered the following items:

COPIES	DATE OR NO.	DESCRIPTION
1	01-07-2004	Pocatello Downtown Reinvestment Project, Phase I, Periodic Progress Report.
1	01-07-2004	Invoice for Professional Services for November 20, 2003 through December 27, 2003

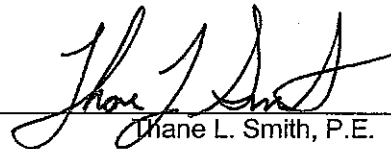
These items are transmitted as checked below:

- For Approval As Requested Returned for Corrections
 For Your Information For Review and Comment **For Approval and Payment**

Remarks:

Copy for: _____

Signed _____


Thane L. Smith, P.E.

If enclosures are not as noted, please notify us at once at 232-1313



Engineers Surveyors Planners

**Pocatello Downtown Reinvestment Project, Phase I
Periodic Progress Report**

January 7, 2004

From: December 1 to December 27, 2003

J-U-B ENGINEERS, inc. Project # 58122

✓ **DESCRIPTION OF WORK PERFORMED:**

- 1) Prepared digital terrain model for waterline, storm water line and roadway design
- 2) Prepared press releases for smoke testing, property owner contacts, and building evaluations
- 3) Completed geotechnical investigation and used results for pavement design
- 4) Prepared geometric layout of bulb corners with respect to ADA guidelines and aesthetics.
- 5) Completed Smoke Testing in Downtown Area for all Phases;
- 6) Worked on Building Evaluations in Downtown Area for all Phases
- 7) Completed property owner contacts for Phase I
- 8) Prepared and submitted the draft Design Study Report for review & comment by City Staff
- 9) Requested that Qwest Communications provided depth information for conduit crossings within Phase I
- 10) Prepared for Open House on January 7, 2003

✓ **INFORMATION REQUIRED TO AVOID DELAYS:**

- 1) Design clarifications to be made at Preliminary Design Review on January 8th, at 8:30 AM.

✓ **CHANGES IN SCOPE OR COMPLEXITY REQUIRING CONTRACT COST ADJUSTMENT:**

- 1) None this period.

✓ **BUDGET UPDATE:**

- 1) The budgets for both the Study and Report Phase and the Preliminary Design Phase are in good standing. We are currently under budget for both phases.

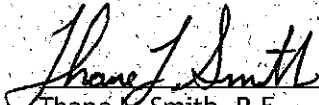
✓ **CHANGES IN SCOPE OR COMPLEXITY REQUIRING CONTRACT TIME ADJUSTMENT:**

- 1) None this period.

✓ **ACTION ITEMS:**

- 1) Hold Open House for Public Information Process on January 7, 2004
- 2) Conduct 50% Design Review with City Staff (Water, Street, Engineering, and Traffic Departments)
- 3) Modify and finalize the Design Study Report
- 4) Meet with Parks Department staff for tree type and irrigation preferences
- 5) Obtain CCTV from Water Pollution Control Department
- 6) Use data from open house and preliminary design review, work to complete the final design phase

Respectfully Submitted by:


Thane E. Smith, P.E.





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

January 7, 2004
Project No: 58122
Invoice No: 0023859
Page 1 of 2

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

Project: 58122 POCATELLO DOWNTOWN REINVESTMENT, PHASE I

Professional services from November 20, 2003 to December 27, 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	66.00	10,228.99	
PROJECT ENGINEER	138.75	11,259.78	
DESIGN ENGINEER	96.50	6,163.46	
TECHNICIAN	116.00	4,548.80	
PLANNER	16.50	1,552.32	
CLERICAL	10.55	555.03	
Totals	444.30	34,308.38	
Total Labor			34,308.38

Reimbursable Expenses

MEALS AND LODGING	1,624.75	
MILEAGE	212.10	
PHONE/COPIES/OTHER	302.41	
Total Reimbursables		2,139.26

Billing Limits

	Current	Prior	To-date
Total Billings	36,447.64	7,717.53	44,165.17
Limit			79,683.00
Remaining			35,517.83

Total this task \$36,447.64



Billings to date	Current	Prior	Total
Labor	34,308.38	7,423.93	41,732.31
Expense	2,139.26	293.60	2,432.86
Totals	36,447.64	7,717.53	44,165.17

Task: 020 PRELIMINARY DESIGN PHASE

Professional Personnel

	Hours	Amount	
PROJECT MANAGER	11.50	1,910.61	
PROJECT ENGINEER	94.00	9,319.95	
DESIGN ENGINEER	73.50	4,766.06	
TECHNICIAN	32.00	1,457.28	
DRAFTER-CAD	85.60	6,184.85	
PLANNER	5.50	517.44	
LICENSED SURVEYOR	3.50	367.88	
Totals	305.60	24,524.07	
Total Labor			24,524.07

Reimbursable Expenses

PHONE/COPIES/OTHER	240.04	
Total Reimbursables		240.04

Billing Limits	Current	Prior	To-date
Total Billings	24,764.11	33,727.94	58,492.05
Limit			117,728.00
Remaining			59,235.95

Total this task \$24,764.11

Billings to date	Current	Prior	Total
Labor	24,524.07	31,823.24	56,347.31
Expense	240.04	780.30	1,020.34
Unit	0.00	1,124.40	1,124.40
Totals	24,764.11	33,727.94	58,492.05

Total this invoice \$61,211.75

Dale R. Baune P.E.

DALE BAUNE, P.E.
PROJECT MANAGER



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

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1. Requisition Number: E-45
2. Payment is due to: Kiggins Concrete
3. The amount to be disbursed is: \$40,755.00
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: January 21, 2004

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-45**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown revitalization project. (pay request #3)	Kiggins Concrete 3610 US Hwy. 30 West Pocatello, ID 83201	40,755.00

INVOICE TOTAL **\$40,755.00**

Chad

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

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

TO OWNER: PROJECT: APPLICATION NO.: 3 Distribution to:
 City of Pocatello & PDA Downtown Revitalization PERIOD TO: 1-1-2004 OWNER
 FROM CONTRACTOR: VIA ARCHITECT: CONTRACT DATE: ARCHITECT
 Kiggins Concrete Myers & Anderson 9-1-2003 CONTRACTOR
 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 \$ 196,500.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work \$ 9825.00
 (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) \$ 9825.00
6. TOTAL EARNED LESS RETAINAGE \$ 186,675.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 145,920.00
8. CURRENT PAYMENT DUE \$ 40,755.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 11,325.00

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: [Signature] Date: 1-13-04
 By: _____ 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 \$ 40,755.00

(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: [Signature] Date: 1.14.04
 By: _____

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 rights of the Owner or Contractor under this Contract.



Downtown Revitalization 2003

Schedule of Values

Period Start Date: 12/1/2003 Period End Date: 12/31/2003

Progress Payment #3 (1/8/04)

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, POCATELLO, ID 83201, (208) 233-9160

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	21000.00	100.0%	0.00	21000.00
14	1000	S.F. of concrete saw and Patch @ Light poles	5000.00	100.0%	0.00	5000.00
15	41	Ea. Light Pole Bases	10250.00	100.0%	0.00	10250.00
16	4	Ea. Remove existing Light Pole Bases	1000.00	100.0%	0.00	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	59000.00	100.0%	0.00	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.....			196500.00	99.2%	1500.00	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	196500.00
Value of Change Orders Completed to Date	0.00
Total to Date (99.2% Complete)	196500.00
Less Amount Retained (5%)	9825.00
Total Less Retainage	186675.00
Less Previous Payments	145920.00
Balance to Finish, Including Retainage	11325.00

Amount Due this Request	40755.00
Amount Retainage Due	0.00
Interest on amount Due	0.00
Total Amount Due	40755.00

Whitman Building LLC.
P.O. Box 715
Pocatello, Idaho 83204

January 14, 2004

Harry Neuhardt,
Pocatello Development Authority
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

Dear Mr. Neuhardt,

At the December 2003 meeting of the Pocatello Development Authority, the PDA Commission was introduced to a proposed upper level affordable housing project in downtown Pocatello. This project would provide approximately 48 one and two bedroom apartments on the upper levels of two existing downtown properties. This project is being sponsored by a group of downtown property owners with strong support by The Idaho Housing and Finance Association, Pocatello Neighborhood Housing Services, Old Town Pocatello and many community leaders.

Following the December meeting, the principal parties of the upper level housing project reviewed the comments and concerns expressed by the PDA Commission and others in an effort to build a stronger support base. Whether there was a demonstrated need for additional affordable housing was one of the issues brought forth many times. The Whitman Building partnership group (WB LLC.) concurs that without a creditable analysis of the current affordable housing market and a projection of future needs there is little necessity to work with funding sources and uses. WB LLC. has therefore contracted with Mountain States Appraisal and Consulting, Inc. of Boise, Idaho to perform a rental market survey of the affordable housing market in the Pocatello demographic area.

The Mountain States market study will conform to content requirements of the Idaho Housing and Finance Association (IHFA) Qualified Allocation Plan (QAP) in applications for reservation of federal low income housing tax credits.

Mountain States market studies employ hands-on rental market surveys and a supply ratio model developed from county demographic data. The study is completed in three phases; the results, favorable or unfavorable, determine whether the market study is carried out to full completion. The steps or phases in the market study include an analysis of historical and current Census data regarding the number of households qualifying at 50% of Bannock County (Pocatello MSA) Area Median Income (AMI), for the target tenant base. A

telephone survey is conducted with low-income apartment complexes to determine competitive vacancy rates. If at this point research indicates an unfavorable demand conclusion, the results are documented and no additional work is commissioned. If the Phase I market survey and supply ratio determinations are acceptable; Mountain States physically inspects the subject property and perform a hands-on rental and occupancy survey of the market with emphasis given to projects competitive to the subject. After completing this work, if the results contradict the work and conclusions developed in Phase I of the market study, the results would again be documented and no additional work would be performed. If the Phase I and Phase II portion of the study are favorable, Mountain States would then complete the narrative report in anticipation of submittal of the document to IHFA in conjunction with other information necessary in the application for a reservation of low income housing tax credits.

Phase I of the market survey, with the 'go or no go' results is to be completed on or before February 11, 2004 which coincides with the information submittal date for the February meeting of the Pocatello Development Authority. Assuming a positive result of the Phase I market survey, WB LLC. will submit current financial projections and requirements, preliminary drawings, projected timelines and the market survey information for your review with a request to be included on the February agenda.

WB LLC. remains committed to the redevelopment of the Whitman and Yellowstone hotel buildings into affordable housing units and appreciates your continued involvement. We welcome the opportunity to answer any questions that the PDA Commission members may have regarding this project. Please contact any of the Whitman Building LLC partners if we can be of further assistance at this time.

Sincerely,

Whitman Building LLC.

Dick Carroll 233-7676

Jerry Myers 232-3741

Allen Collins 232-5603

Tim Whiteus 232-4885

dickcarroll1@aol.com

jerry_myers@myers-anderson.com

acollins@dancecollins.com

timwhiteus@cableone.net

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. E-39**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
South Cliffs Business Park Project—Phase One Pay Request #7 (Landscaping-Grant)	Tuscany Hills Development Co., LLC 444 Hospital Way Suite #777 Pocatello, ID 83201	6,604.70
South Cliffs Business Park Project—Phase Two Pay Request #8 (Loan)	Tuscany Hills Development Co., LLC 444 Hospital Way Suite #777 Pocatello, ID 83201	1,499.86

INVOICE TOTAL **\$8,104.56**

add

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

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
11/12/03	Pay Request #6 (Req. #E-37)	17,586.64	\$26,241.23
12/17/03	Pay Request #7 (Req. #E-39)	6,604.70	\$19,636.53

December 8, 2003

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

RE: Tuscany Development- South Cliffs Project
Landscape #7- Payment Request (Phase 1 Grant)

Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 7 on the South Cliffs Project Landscaping totaling \$6,604.70. Most of the pay request is for the piping and concrete used on the ponds and fountains.

The landscaping project is approximately 85% complete with approximately \$19,500.00 remaining 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

Tuścany Hills Development Co., LLC

444 Hospital Way, Suite 777

Pocatello, ID 83201

INVOICE

Invoice #

29

Date

12/4/2003

Bill To

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

Description

Amount

-----CLIFFS DRIVE LANDSCAPING-----

Familian NW

1,700.99

Pocatello Ready Mix

2,587.20

PipeCo.

16.51

Guerrero Brothers Concrete

2,300.00

Total

\$6,604.70

Payments/Credits

\$0.00

Balance Due

\$6,604.70

Phone #

(208) 478-6449



756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

Please contact with Questions:
208-233-4023



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

0001999 10 1999

INVOICE NUMBER	CUSTOMER	PAGE
059976	586	1

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



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

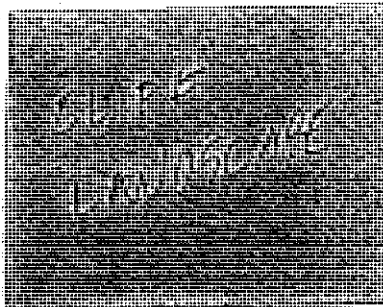
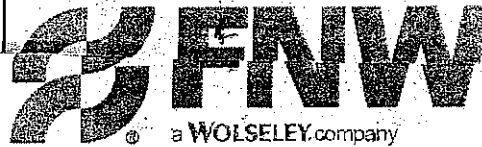
SHIP TO:

COUNTER PICK UP

SHIP /HSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
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ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	SDR11BFCAPP	4 SDR11 BUTT FUSE CAP	22.450	EA	22.45
			INVOICE SUB-TOTAL			22.45
			FREIGHT			5.10
			TAX		IDAHO	1.65

Handwritten notes: PDPA, NOV 24 2003





756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

Please contact with Questions:
208-233-4023



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

00001384 1384

INVOICE NUMBER	CUSTOMER	PAGE
058205	586	1

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



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

SHIP TO:

COUNTER PICK UP

SHIP 'HSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
056	3056	IDONLY	BLM	MB	490-11A	10/29/03	IO 969
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
12	1	PIMAK	2	PLAS INS X MALE ADP	1.440	EA	1.44
				INVOICE SUB-TOTAL			1.44
				TAX		IDAHO	0.09

PDA?
[Signature]



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NOV - 5 2003
CLIFF LANDSCAPE



756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

Please contact with Questions:
208-233-4023

INVOICE NUMBER	CUSTOMER	PAGE
059854	27429	1

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



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



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

00000253 21 5330

2

SHIP TO:

COUNTER PICK UP

SHIP / HSE	SELL / WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
056	3056	IDONLY	BLM WATER FALL	MB	TUSCANY BLDRS	10/31/03	10 1008
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
6	6	F420K	2 BRZ 600# WOG THRD 2PC FP BV		28.140	EA	168.84
			INVOICE SUB-TOTAL				168.84
			TAX			IDAHO	10.13



756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

Please contact with Questions:
208-233-4023



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

00003562 16 3562

INVOICE NUMBER	CUSTOMER	PAGE
061602	27429	1

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



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

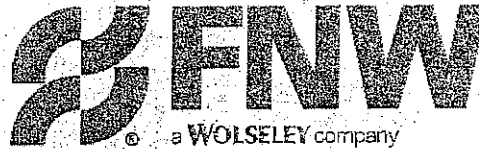
SHIP TO:

COUNTER PICK UP

SHIP WHSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	BLM	MB	TUSCANY BLDRS	11/04/03	IO 1054

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	SDR11BFCAPP	4 SDR11 BUTT FUSE CAP	12.640	EA	12.64
			INVOICE SUB-TOTAL			12.64
			TAX		IDAHO	0.76

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 PDA # [unclear]
 RECEIVED
 NOV 19 2003
 LANDSCAPE





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

INVOICE NUMBER	CUSTOMER	PAGE
055420	586	1

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



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

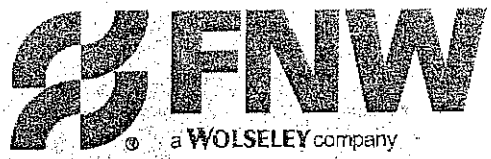
SHIP TO:
COUNTER PICK UP

SHIP WHSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY		MB	BLM	11/04/03	ID 1054

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	SP-#14FUSIONMACH	RENTAL-14 FUSION MACHINE NO 14 MACHINE W/2" INSERTS RENTAL ON NO 14 \$80.00 PER DAY	80.000	EA	320.00
			INVOICE SUB-TOTAL			320.00
			TAX		IDAHO	19.20

*PDA
LANDSCAPE
ASA*

RECEIVED
NOV 19 2003



*C.
LANDSCAPE*



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

INVOICE NUMBER	CUSTOMER	PAGE
058205-1	586	1

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



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

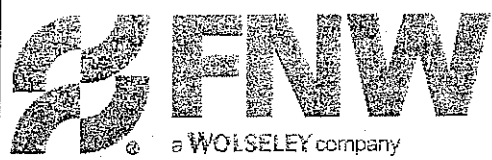
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COUNTER PICK UP

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
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ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
11	2	PIMAK	2 PLAS INS X MALE ADP	1.440	EA	2.88	
			INVOICE SUB-TOTAL			2.88	
			TAX		IDAHO	0.17	

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NOV 19 2003



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C
LANDSCAPE



756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

Please contact with Questions:
208-233-4023

INVOICE NUMBER	CUSTOMER	PAGE
055861	27429	1

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



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



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

00001165 7 1165

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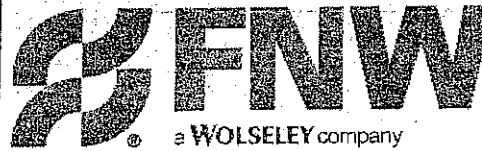
CHIFF LANDSCAPE

SHIP WHSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
056	3056	IDONLY	BLM	MB	485-11A	10/27/03	IO 937

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	FC8444Q	1 MIP X 1 CTS QUICK JT COUP	7.872	EA	15.74
1	1	R31632	1/4-1-5/8 QUICK CTTR 151	43.000	EA	43.00
INVOICE SUB-TOTAL						58.74
TAX						3.52
						IDAHO

POSTED / BY:
/ DATE:

Nov - 3 2003



TOTAL DUE 62.26

ERMS: NET 10TH PROX ORIGINAL INVOICE
accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed
state law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above. WARRANTY PROVISIONS: SEE REVERSE SIDE A A



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

INVOICE NUMBER	CUSTOMER	PAGE
047771	586	1

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



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

SHIP TO:

COUNTER PICK UP

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	100ONLY	DOUG	ME	BLM	10/22/03	IO 892

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	SP-R1400-5	1 R400-5 ROBERTS FLOAT VALVE ASSY	47.930	EA	47.93
			INVOICE SUB-TOTAL			47.93
			FREIGHT			6.14
			TAX		IDAHO	3.24
<i>CLIFF'S LANDSCAPE</i>						
POSTED						
BY: _____ DATE: _____						
RECEIVED OCT 30 2003						



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

INVOICE NUMBER	CUSTOMER	PAGE
049613	586	1

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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SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH	
3056	3056	IDONLY		MB	BLM JOB	10/22/03	ID 892	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT		
6	6	SP-R101NH4501IP	101N-H-4.50 X 1IP SDLE FOR HDPE	41.480	EA	248.88		
15	15	SP-R101NH2381IP	101N-H2.38 X 1IP SADDLE FOR HDPE	29.420	EA	441.30		
			INVOICE SUB-TOTAL			690.18		
			FREIGHT			175.50		
			TAX		IDAHD	51.94		
<i>CLIFF LANDSCAPE</i>								
POSTED								
BY:								
DATE:								
<i>Substair</i>								
OCT 30 2003								
TERMS:						TOTAL DUE	917.62	

NET 10TH PROX
All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

ORIGINAL INVOICE
WARRANTY PROVISIONS: SEE REVERSE SIDE **A**



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

INVOICE NUMBER	CUSTOMER	PAGE
053485	586	1

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



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

SHIP TO:

COUNTER PICK UP

SHIP HSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
056	3056	IDONLY		MB	BLM	10/22/03	IO 892

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
60	60	KSFTG60	1X60 FT K SOFT COP TUBE	146.950	C	88.17
			INVOICE SUB-TOTAL			88.17
			TAX		IDAHO	5.29
			<i>CLIFF DRIVE LANDSCAPE</i>			
			<i>Revised</i>			



POSTED BY:
DATE:

OCT 30 2003



756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

Please contact with Questions:
208-233-4023

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

INVOICE NUMBER	CUSTOMER	PAGE
050470	27429	1

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



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

SHIP TO:

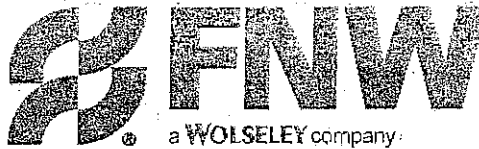
COUNTER PICK UP

LANDSCAPE

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	474270	MB	TUSCANY BLDRS	10/17/03	ID 847

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	ADWV4P	4 ABS DWV 45 ELL	4.712	EA	4.71
			INVOICE SUB-TOTAL			4.71
			TAX		IDAHO	0.28

POSTED BY:
 DATE:



RECEIVED
OCT 24 2003

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. **149031**

CUSTOMER P.O. NO. _____ DATE **10-10 20 03**

SOLD TO **Tuscany Bldgs**

BILLING ADDRESS _____ PHONE NO. _____

DELIVERY INFORMATION **BIM So. 5th** DRIVER **Mark**

TRUCK NO. **63**

TIME LEAVE PLANT **4:06** ARRIVE JOB _____ FINISH POUR _____ RETURN PLANT **5:02** TOTAL TIME **1**

REMARKS _____

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
#6	4	(1")		
CU. YDS. CONCRETE	3		65.00	195.00
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
3.0 #	260	Bldg HORROCKS	2.00	6.00
			TAX	15.30
			TOTAL	270.30

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.

Received by **X**

Pocatello Ready-Mix, Inc.

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

ACCT. #	INVOICE NO. 149014		
CUSTOMER P.O. NO.	DATE 10-10 2003		
SOLD TO	Tuscaney BIDS		
BILLING ADDRESS	PHONE NO.	DRIVER Mark	
DELIVERY INFORMATION	50.5th BLM		TRUCK NO. 66
TIME LEAVE PLANT	ARRIVE JOB	FINISH POUR	RETURN PLANT
1:55			4:50
REMARKS	TOTAL TIME 2		

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
4000	4	3		
CU. YDS. CONCRETE	10		65.00	650.00
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
100	18.5	86.00 Blackfoot	200	20000
			TAX	51.00
			TOTAL	901.00

TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is not paid at maturity, 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.

Received by **X**

Joe

Pocatello Ready-Mix, Inc.

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

ACCT. # _____ INVOICE NO. **149013**

CUSTOMER P.O. NO. _____ DATE **10-10 20 03**

SOLD TO **Tuscaney BLDGS**

BILLING ADDRESS _____ PHONE NO. _____

DELIVERY INFORMATION **SO. 5th Bldg** DRIVER **Dave**

TRUCK NO. **53**

TIME LEAVE PLANT **12:32** ARRIVE JOB **12:49** FINISH POUR **2:02** RETURN PLANT **2:18** TOTAL TIME **1 3/4**

REMARKS _____

			UNIT PRICE	AMOUNT
BAG MIX 4000	MIX DESIGN NO. 4	DESIGN SLUMP (3)		
CU. YDS. CONCRETE 10			65.00	650.00
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
100	185	848	7.00	200.00
			TAX	51.00
			TOTAL	901.00

TERMS: Accounts due and payable 10th of month following invoice date. In the event this claim is not paid at maturity, for 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 *[Signature]*

Pocatello Ready-Mix, Inc.

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

ACCT.# _____ INVOICE NO. **148964**

CUSTOMER P.O. NO. _____ DATE **10-9-2003**

SOLD TO **Tuscany Bldgs**

BILLING ADDRESS _____ PHONE NO. _____

DELIVERY INFORMATION **BLM 50.56** DRIVER **Doug**

TRUCK NO. **71**

TIME LEAVE PLAN **3:30** ARRIVE JOB _____ FINISH POUR **3:50** RETURN PLAN **4:08** TOTAL TIME **1 1/2**

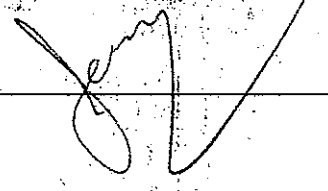
REMARKS _____

Guerreiro Bros

BAG MIX	MIX DESIGN NO.	DESIGN SLUMP	UNIT PRICE	AMOUNT
6/2 4000	H	5	6700	485.75
CU. YDS CONCRETE 7 1/4				
RENTAL OR STANDBY HOURS				
ACCELERATOR				
WINTER CONCRETE				
			TAX	29.15
			TOTAL	514.90

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.

Received by **X** 

ALO (SUP - 05:04 AM)



REMIT TO

INVOICE NUMBER 0000022587
INVOICE DATE 10/30/2003

Distributors of Sprinkler and Pipe Products

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

S
O
L
D
Frasure Construction F-9
444 Hospital Way Suite 777
Pocatello, Id 83201

TWIN FALLS NAMPA BOISE
PH: 734-5200 PH: 466-8916 PH: 336-5777
FAX: 734-5210 FAX: 466-8917 FAX: 336-5778
IDAHO FALLS POCATELLO KETCHUM
PH: 523-5500 PH: 237-9300 PH: 725-7824
FAX: 523-5598 FAX: 238-6378 FAX: 725-7826

S
H
T
I
O
P
Frasure Construction F-9
444 Hospital Way Suite 777
Pocatello, Id 83201

PDA - trees landscaping

CUSTOMER PO# BLM Fountain		CUSTOMER NO. FRACON	SALESMAN LAF	SHIP VIA	ORDER DATE 10/30/2003	SHIP DATE 10/30/2003	SALES CODE CHG	TERMS NET 10TH	
QUANTITY	B/O	ITEM NUMBER	DESCRIPTION		LIST PRICE	DISC	NET PRICE	EXT PRICE	
4		PEF1449020	2" PLUG S INSERT		3.49	48.00%	1.8148	7.26	
20		MCH028SS	1 5/16"-2 1/4" SS MURRAY CLAMP		0.69	40.00%	0.4161	8.32	

NOV 10 2003

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

SALES SUBTOTAL 15.58	TAXABLE SALES 15.58	FREIGHT 0.00	SALES TAX 0.93	TOTAL 16.51
-------------------------	------------------------	-----------------	-------------------	----------------

RECEIVED THE ABOVE IN GOOD CONDITION

X *Doug Field*

Guerrero Brother's Concrete
 1780 N. 1st
 Pocatello, ID 83201

**BILLING
 PROPOSAL**

PROPOSAL NO. _____
 SHEET NO. _____
 DATE _____

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME <i>Tuscany Builders</i>	ADDRESS <i>S. 5th = Pond Area</i>
ADDRESS <i>Hospital way</i>	CITY, STATE
CITY, STATE <i>Pocatello Idaho</i>	DATE OF PLANS
PHONE NO.	ARCHITECT

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

*Billing for placing + finishing
 around pond*

Amount due \$ 2300

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

Two Thousand Three Hundred Dollars (\$ *2300*)

with payments to be as follows

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

Respectfully submitted

Per

Guerrero Brothers
Joe Guerrero

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

ACCEPTANCE OF PROPOSAL

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

SIGNATURE _____

SIGNATURE _____

DATE _____

CLIFFS DRIVE LANDSCAPE- Pay Estimate Summary

ITEM #	ITEM	UNIT	QUANTITY	Estimated Cost		1-Apr-03	May-03	Jun-03	Jul-03	Sep-03	Nov-03	Dec-03	Total Remaining
				UNIT PRICE	TOTAL	Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Pay Request #6	Pay Request #7	
1	Plumbing System	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 640.00	\$ -	\$ -	\$ 7,599.87	\$ 8,879.54	\$ 2,745.98	\$ 134.61
ea-2	Electrical System	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,686.85	\$ -	\$ -	\$ 18,313.15
cw-1	Babbling Brook- Concrete Rock Work	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ 5,637.87	\$ 231.00	\$ 3,250.00	\$ 5,596.91	\$ -	\$ -	\$ 264.22	\$ 0.00
cw-2	Babbling Brook- Waterfalls	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 765.00	\$ -	\$ 3,145.00	\$ 5,158.40	\$ -	\$ 931.60	\$ -
cw-3	Roundabout Fountain Sculpture	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,650.00	\$ 8,707.10	\$ 2,642.90	\$ -
cw-4	Landscape Architect (1)	L.S.	1	\$ 5,000.00	\$ 5,000.00	\$ 3,262.30	\$ 548.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 6,604.70	\$ 19,636.53

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

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
11/12/03	Pay Request #7 (Req. #E-37)	18,907.15	\$4,496.97
12/17/13	Pay Request #8 (Req. #E-39)	1,499.86	\$2,997.11

PDA/SouthCliffsProject/fundingphase1.xls

NOTE: Repayment of loan is due 1/1/2010.

RMES™

Rocky Mountain Engineering & Surveying
155 South 2nd Avenue ♦ Pocatello, ID 83201

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

December 8, 2003

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

RE: Tuscany Development- South Cliffs Drive Project
Pay Estimate #8- Payment Request (Phase 2 Loan)

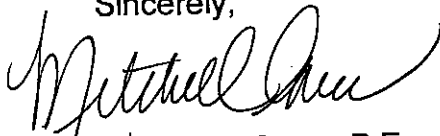
Dear Ray:

Please find the summary spreadsheet and invoice attached to this letter for pay request number 8 on South Cliffs Drive. The estimate is for materials and man hours to adjust the utilities as requested in the punch list which is approximately 95% complete.

The total requested amount to date on this project is \$197,002.89 including this pay request, which is \$1,499.86.

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

Sincerely,


J. Mitchell Greer, P.E.
RMES

"Solutions by Design"

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

Tuscany Hills Development Co., LLC

INVOICE

444 Hospital Way, Suite 777
Pocatello, ID 83201

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

Invoice #
30

Date
12/4/2003

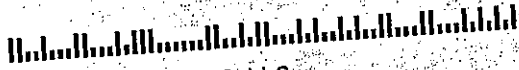
Description	Amount
-----SOUTH CLIFFS DRIVE-----	
Familian NW	630.86
Doug Arnold (operator) 39.5 hours @ \$22.00 per hour	869.00
Total	\$1,499.86
Payments/Credits	\$0.00
Balance Due	\$1,499.86

Phone #
(208) 478-6449



756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

Please contact with Questions:
208-233-4023



TUSCANY BUILDERS LLC
TUSCANY BLDRS
444 HOSPITAL WAY
STE 777
POCATELLO, ID 83201-2744
0000011

*SOUTH CLIFFS
WATER MAIN*

INVOICE NUMBER	CUSTOMER	PAGE
053469	27429	1

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



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

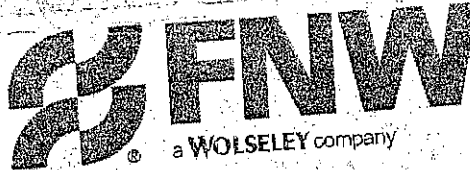
SHIP TO

COUNTER PICK UP

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY	DOUG	MB	TUSCANY BLDRS	10/22/03	10 892
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	MJSCAPLAX	MJ C153 SLD CAP L/A	36.400	EA	36.40	
			INVOICE SUB-TOTAL			36.40	
			TAX		IDAHO	2.18	
TOTAL DUE						38.58	

POSTED

BY:
DATE:



RECEIVED
OCT 30 2003

ORIGINAL INVOICE

WARRANTY PROVISIONS: SEE REVERSE SIDE A

TERMS: NET 10TH PROX
Amounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed.
Freight terms are FOB our dock unless otherwise specified above.
Late charges of collection including attorney fees if incurred.



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

INVOICE NUMBER	CUSTOMER	PAGE
043582-1	586	1

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



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

SHIP TO:

SAME
C/O BLK JOB
SO 5TH AVE
POCATELLO, ID 83201

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IDONLY		MB	BLM	10/22/03	IO 892
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	SP-K30EXT5-1/4	30" EXT FOR K81 5-1/4 HYD	420.910	EA	420.91	
			INVOICE SUB-TOTAL			420.91	
			FREIGHT			90.95	
			TAX		IDAHO	30.71	
<p><i>SOUTH CLIFFS ADJUST</i></p> <p>POSTED BY: _____ DATE: _____</p>							
						<p>RECEIVED</p> <p>OCT 30 2003</p>	
						TOTAL DUE	542.57

TERMS: NET 10TH PROX
All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above. WARRANTY PROVISIONS: SEE REVERSE SIDE **A**



756 SOUTH FIRST AVENUE
POCATELLO, ID 83205

Please contact with Questions:
208-233-4023



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

00001166 7 1166

INVOICE NUMBER	CUSTOMER	PAGE
047688	586	1

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



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

SHIP TO:

COUNTER PICK UP

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3056	3056	IOONLY	461-11A	MB	BLM	10/14/03	IO 802
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	DVBATS26	DOM 26 SLIP VLV BX TOP SECT	36.863	EA	36.86	
			INVOICE SUB-TOTAL			36.86	
			WATER VALVE TAX		IDAHO	2.21	
			BOX ADJUSTER				
			SOUTH ZLIFF'S				

POSTED BY: _____
DATE: _____



RECEIVED
OCT 24 2003

TERMS: NET 10TH PROX
All accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

ORIGINAL INVOICE **TOTAL DUE** 39.07 **WARRANTY PROVISIONS:** SEE REVERSE SIDE **A**



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

INVOICE NUMBER	CUSTOMER	PAGE
043582	586	1

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



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

SHIP TO:

SAME
C/O BLK JOB
SO 5TH AVE
POCATELLO, ID 83201

SHIP VHSE	SELL WHSE	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
056	3056	IDONLY	<i>Brad</i>	MB	BLM	10/17/03	IO 847
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	SP-K30EXT5-1/4	30" EXT FOR K81 5-1/4 HYD	0.000	EA	0.00	
1	1	SP-HACCKT30K81A5	ACCY KIT F/30 EXT L/SPDOL K81A 5		EA	0.00	
			INVOICE SUB-TOTAL			0.00	
			FREIGHT			10.04	
			TAX		IDAHO	0.60	
			<i>SOUTH CLIFFS ADJUST</i>				

POSTED BY: DATE:



RECEIVED
OCT 24 2003

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

				Engineer's Estimate		10-Mar-03	Apr-03	May-03	Jun-03	Jul-03	Oct-03	Nov-03	Dec-03	Total Remaining
ITEM #	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL	Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4	Pay Request #5	Pay Request #6	Pay Request #7	Pay Request #8	
EARTHWORK														
ea-1	Clear and Grub	AC.	1.2	\$ 1,500.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
ea-2	Road Excavation	C.Y.	1,400	\$ 5.00	\$ 7,000.00	\$ 5,110.00	\$ -	\$ -	\$ 576.00	\$ -	\$ -	\$ 10,752.00	\$ -	\$ (9,438.00)
WATER														
cw-1	12" Class 50 Ductile Iron Water Line (inc. import)	L.F.	360	\$ 38.00	\$ 13,680.00	\$ 13,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
cw-2	12" Resilient Seat Gate Valve & Riser	E.A.	2	\$ 1,700.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
cw-3	Fire Hydrant	E.A.	2	\$ 2,300.00	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
cw-4	12" City of Pocatello Tap	E.A.	0	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
cw-5	Rock Excavation, Inc Blast	L.F.	340	\$ 19.00	\$ 6,460.00	\$ 8,887.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,427.50)
cw-6	import	C.Y.	1200	\$ 8.50	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200.00
SEWER														
ss-1	8" SDR-35 PVC	L.F.	400	\$ 20.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ss-2	4' Dia. Manholes	E.A.	2	\$ 1,750.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,728.56	\$ -	\$ -	\$ (3,728.56)
ss-3	Rock Excavation, Inc. Blast	L.F.	300	\$ 35.00	\$ 10,500.00	\$ 8,887.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,612.50
ss-4	import	C.Y.	1200	\$ 8.50	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200.00
STORM WATER														
sd-1	15" HDPE Storm Line	L.F.	105	\$ 21.00	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ 560.95	\$ -	\$ -	\$ -	\$ 1,644.05
sd-2	Storm Drain Manhole	E.A.	0	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
sd-3	Inlet Catch Basin	E.A.	2	\$ 1,500.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 117.75	\$ -	\$ -	\$ -	\$ 2,882.25
sd-4	Rock Excavation, Inc. Blast	L.F.	0	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONCRETE														
sc-1	Standard Vertical Curb & Gutter	L.F.	1085	\$ 10.50	\$ 11,392.50	\$ -	\$ -	\$ -	\$ -	\$ 12,060.00	\$ -	\$ -	\$ -	\$ (667.50)
sc-2	Standard 3" Rolled Curb	L.F.	195	\$ 10.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -
sc-3	Valley Gutter	S.F.	1190	\$ 3.50	\$ 4,165.00	\$ -	\$ -	\$ -	\$ -	\$ 3,420.00	\$ -	\$ -	\$ -	\$ 745.00
sc-4	Handicap Ramp	E.A.	8	\$ 300.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
sc-5	4' Sidewalk	L.F.	1085	\$ 8.50	\$ 9,222.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,222.50
sc-6	6" Concrete Apron	S.F.	1575	\$ 3.50	\$ 5,512.50	\$ -	\$ -	\$ -	\$ -	\$ 4,977.10	\$ -	\$ -	\$ -	\$ 535.40
ROADWAY														
rw-1	Asphalt Pavement Section (3" ac, 4" 3/4, 8" 2")	S.F.	23695	\$ 1.55	\$ 36,727.25	\$ -	\$ -	\$ -	\$ -	\$ 42,784.83	\$ -	\$ -	\$ -	\$ (6,057.58)
rw-2	Roadway Geotextile	S.F.	23695	\$ 0.15	\$ 3,554.25	\$ -	\$ -	\$ -	\$ -	\$ 3,554.25	\$ -	\$ -	\$ -	\$ -
rw-3	Asphalt Patch and Boring	L.S.	0	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SP-1	Material Import	C.Y.	2500	\$ 8.50	\$ 21,250.00	\$ 10,812.00	\$ -	\$ -	\$ 8,125.00	\$ 1,763.00	\$ 2,456.30	\$ -	\$ -	\$ (1,906.30)
MISC.														
m-1	Revegetation	AC.	0.5	\$ 475.00	\$ 237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237.50
m-2	Mobilization	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
m-3	Street Lights (1)	L.S.	1	\$ 13,795.00	\$ 13,795.00	\$ -	\$ 13,795.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m-4	Private Utilities (2)	L.S.	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,420.66	\$ -	\$ 1,499.86	\$ -	\$ (3,920.52)
m-5	Materials Testing	L.S.	1	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,544.48	\$ -	\$ -	\$ -	\$ 1,455.52
m-6	Engineering and Design	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 1,060.00	\$ -	\$ 1,982.50	\$ 2,842.50	\$ 990.00	\$ -	\$ 3,125.00
m-7	Landscaping	L.S.	1	\$ 17,300.00	\$ 17,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,165.15	\$ -	\$ -	\$ 10,134.85
Total					\$ 227,551.50	\$ 66,877.00	\$ 13,795.00	\$ 1,060.00	\$ 8,701.00	\$ 6,166.16	\$ 79,996.72	\$ 18,907.15	\$ 1,499.86	\$ 30,548.61
														TOTAL PAID TO DATE
														\$ 197,002.89

1,2 Idaho power work order for utilities was on cliffs drive, the majority of street lights is on south cliffs drive