

CATELLO DEVELOPMENT AUTHORITY

Board of Commissioners Meeting

August 18, 2004

11:00 a.m.

City Hall  
911 North 7<sup>th</sup> 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 July 21, 2004 – Motion to Approve and/or Amend

Financial Report: July Income and Expenses

Discussion Regarding Deaton & Company

Old Town Pocatello District:

- Downtown Reinvestment Project Update
- Consider Approving Payment of Requisition #E-58
- Consider Approving Payment of Requisition #E-60
- Report Regarding the Informational Meeting with Business Owners—Rayna School District #25—Property Donation

Consider TIF Financing Application from Dale Bowden  
Re: Rehabilitation of the Yellowstone & Whitman Hotels

Consider TIF Financing Application from Community Care

Kress District:

- Consider Payments to Houston/Taylor & Carroll

Roosevelt District:

- Consider Approving Payment of Pay Request #2
- Consider Approving Payment of Invoice #2004183 & #2004203 to RMES

South Cliffs Project:

- Consider Approving Payment of Requisition #E-59

North Yellowstone URA/TIF

- Consider Authorizing the Filing of the Judicial Confirmation Petition

Executive Session—Discuss Land Acquisitions in North Yellowstone URA/TIF

Consider Authorizing Negotiations Based on Appraisal of Property

Consider Authorizing Initiation of Condemnation Proceedings, as needed

Miscellaneous Items/Questions from Commissioners

## Valentine, Rayna

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**From:** Swindell, Dave  
**Sent:** Wednesday, August 18, 2004 6:42 PM  
**To:** 'Brian Huffaker'  
**Cc:** Jason Hawkins; Jeffrey A. De Voe; Jim Manion (E-mail); Chase, Roger; Tranmer, Dean; Valentine, Rayna; Chambers, Robert; Neuhardt, Harry  
**Subject:** RE: \$200K for Advance Engineering

Brian;

PDA is agreeing to pay for engineering services prior to bond funding being available (not to exceed \$200K). PDA would like Hawkins to contract for the civil engineering, not PDA.

PDA has the expectation that Hawkins will hire the engineering firm quickly and expects to be asked for reimbursement quickly -- as early as next month, although probably not until October (regular PDA meetings are on the third Wednesday of the month, i.e. October 20). We would need the bills a week prior, along with some evidence that the engineering services were indeed progressing. There is normally an initial retainer for the engineering services. If you hire quickly, there is no reason that portion cannot be submitted for reimbursement by Sept 8 and approved at the Sept 16 regular PDA meeting.

We used Rocky Mountain Engineering for preliminary work. But it would be up to Hawkins to select their engineering firm.

Hope that is helpful.

- Dave

David Swindell  
Chief Financial Officer  
(208) 234-6166 Fax (208) 234-6297  
email: dswindell@pocatello.us

-----Original Message-----

**From:** Brian Huffaker [mailto:bhuffaker@hawkinscompanies.com]  
**Sent:** Wednesday, August 18, 2004 5:08 PM  
**To:** Swindell, Dave  
**Cc:** Jason Hawkins; Jeffrey A. De Voe; Jim Manion (E-mail)  
**Subject:** RE: \$200K for Advance Engineering

Dave,

We also felt the meeting yesterday went very well. We felt the excitement expressed by the Mayor and City, and appreciate his commitment to make this happen. The business people within our companies (Hawkins Companies/Lowe's) have certain decisions to make based on a lot of things happening in a short, well-sequenced time frame, and I thought yesterday's meeting really helped to nail down the remaining issues and what needs to be done to address them.

Thank you for the update on the PDA decisions. I had two questions from our discussion that no one could remember the right answer. 1) Is PDA agreeing to pay the engineering costs prior to bond funding being available? and 2) I wasn't quite sure how we left the contracting issue with the civil engineer, are we contracting or is PDA contracting? As soon as I know, I'll contact the civil.

The information from Jim Wrigley is very positive. A few of us know Jim, so if we need to call him for further comfort, we will do so.

Thank you.

Brian Huffaker

Pre-Development Manager  
Hawkins Companies  
8645 W. Franklin Road  
Boise, ID 83709  
208-947-4741 ph 208-376-8523 fx  
bhuffaker@hawkinscompanies.com

-----Original Message-----

From: Swindell, Dave [mailto:dswindell@pocatello.us]  
Sent: Wednesday, August 18, 2004 3:56 PM  
To: Brian Huffaker  
Cc: Tranmer, Dean; Valentine, Rayna; Chase, Roger; Chambers, Robert; Lanning, Greg; Higgins, Jerry  
Subject: \$200K for Advance Engineering

Brian;

The Pocatello Development Authority met this morning/afternoon and approved reimbursement for advance engineering expenses on Yellowstone Square (or whatever name is attached to the Hurley Drive / Lowes / Hawkins development) not to exceed \$200,000. They accepted the issue that if the project dead-ended, they could be in it for up to that amount.

Jim Wrigley, Sr Vice President, Public Finance for Wells Fargo (Boise Office, 3295 Elder St, suite 214, 208-393-4016) briefed the PDA on financing options. He offered that there was indeed a ready market for these bonds and considering all costs including issuance, would carry an effective rate of around 5% (municipal bonds, tax exempt), about 200 to 250 basis points lower than a conventional construction loan. Exact rate would depend on market conditions on the day of issuance. I spoke with Jim after the meeting and related the concerns Lowe's expressed about the marketability of the bonds; Jim said he would be pleased to talk to Tom Berggren or Robert Bruce about Idaho TIF financing to increase their comfort factor, if that is still an issue.

The PDA directed legal counsel (Dean, whom you met yesterday) to prepare documents for judicial confirmation to enable the bonding financing option.

PDA will meet again in two weeks.

Think that those three items were on the hot-button list from yesterday. Mayor Chase thought that our meeting yesterday went very well. We appreciate your time and hope we were able to address the concerns of all parties.

- Dave

David Swindell  
Chief Financial Officer  
(208) 234-6166 Fax (208) 234-6297  
email: dswindell@pocatello.us

**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, 3<sup>rd</sup> 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-60
2. Payment is due to: City of Pocatello
3. The amount to be disbursed is: \$369,104.15
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: August 18, 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-60

COPY

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown reinvestment project. (pay request #2)	City of Pocatello P. O. Box 4169 Pocatello, ID 83205-4169	369,104.15

Attn: Finance Dept.

INVOICE TOTAL \$369,104.15 *ad*

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

INVOICE

CITY OF POCATELLO  
311 NORTH 1TH AVENUE  
P.O. BOX 4169  
POCATELLO, ID 83205-4169

(208) 234-6214

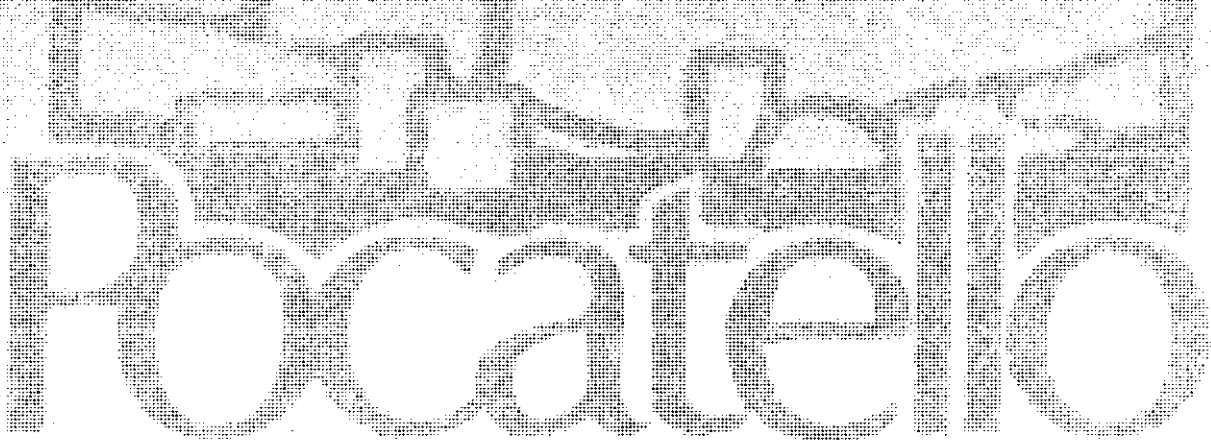
TO: POCATELLO DEV AUTHORITY  
1881 ALVIN BICKEL  
POCATELLO, ID 83201

INVOICE NO: 7784  
DATE: 8/06/04

CUSTOMER NO: 495/660

TYPE: EN - ENGINEERING CUSTOMERS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	OLD TOWN REINVESTMENT PAYMENT REQUEST #2 PDA REIMBURSEMENT & SOE	369,104.15	369,104.15



\*\*\* THE CITY OF POCATELLO THANKS YOU FOR YOUR \*\*\*  
\*\* PROMPT PAYMENTS !!! \*\*

A MUNICIPAL CORPORATION OF IDAHO

TOTAL DUE: \$369,104.15

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 8/06/04 DUE DATE: 9/06/04  
CUSTOMER NO: 495/660

NAME: POCATELLO DEV AUTHORITY  
TYPE: EN - ENGINEERING CUSTOMERS

REMIT AND MAKE CHECK PAYABLE TO:

CITY OF POCATELLO  
ATTN: FINANCE DEPT  
P.O. BOX 4169  
POCATELLO

ID 83205-4169 (208) 234-6214

INVOICE NO: 7784  
TERMS: NET 30 DAYS

AMOUNT: \$369,104.15

**RECOMMENDATION OF PAYMENT**

NO.: TWO (2)

<b>PROJECT:</b> City of Pocatello - Downtown Reinvestment Project - Phase I	
<b>ENGINEER'S PROJ NO.:</b> 58122	
<b>CONTRACTOR:</b> BECO CONSTRUCTION COMPANY, INC.	
<b>ADDRESS:</b> P.O. Box 1768, Idaho Falls, Idaho 83403	
<b>APPLICATION DATE:</b> 27-Jul-04	<b>CONTRACT DATE:</b> 7-Jun-04
<b>FOR PERIOD ENDING:</b> 22-Jul-04	<b>APPLICATION AMOUNT:</b> \$504,404.50

TO: CITY OF POCATELLO  
Owner

Attached hereto is the CONTRACTOR's Application for Payment for the work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all previous Applications of Payment.

In accordance with the Contract the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

7/29/04  
077-6001-500  
80-05

EGCO16  
504404.50

J-U-B ENGINEERS, Inc.

By: Dale R. Lawrence P.E.  
Date: 7-28-04

**STATEMENT OF WORK**

ORIG. CONTRACT PRICE	<u>\$2,696,976.10</u>	WORK TO DATE	<u>\$582,692.20</u>
NET CHANGE ORDERS	<u>\$0.00</u>	AMOUNT RETAINED	<u>\$29,134.61</u>
CURRENT CONTR. PRICE	<u>\$2,696,976.10</u>	SUBTOTAL	<u>\$553,557.59</u>
BALANCE OF CONTRACT	<u>\$2,114,283.90</u>	PREVIOUS PAYMENTS	<u>\$49,153.09</u>
PERCENT COMPLETE	<u>22%</u>	AMOUNT DUE	<u>\$504,404.50</u>

OWNER ACCEPTANCE:

Accepted  
 Denied

BY: [Signature] DATE: 7-27-04

Original (days) 90 Calendar Days to Substantial Completion

Days Used 44 Calendar Days

Revised -0- Days

Remaining 46 Calendar Days

On Schedule NO (See Attached) Starting Date June 9, 2004

Projected Completion September 6, 2004

( Substantial Completion)

PAY REQUEST NO. 2  
COMMENTS ON SCHEDULE

1. The Contractor has submitted a revised schedule that shows he will be twenty days beyond the Substantial Completion Date.
2. To date the Contractor has used 44 Calendar Days and has only completed 22% of the financial value of the project.
3. The Contractor is behind schedule on the individual block-by-block completion times for replacement of the paved surfaces.



**APPLICATION FOR PAYMENT**

NUMBER: TWO (2)

CONTRACTOR: **LECO CONSTRUCTION COMPANY, INC.**

CITY OF POCATELLO

CONTRACT FOR: **DOWNTOWN REINVESTMENT PROJECT, PHASE I**

WORK ACCOMPLISHED COVERING PERIOD THROUGH **JULY 22, 2004**

ITEM NO.	DESCRIPTION				PAY REQUEST #2		PREV. COMPLETED		TOTAL WORK	
		QUAN.	UNIT	UNIT PRICE	QUAN.	UNIT PRICE	QUAN.	UNIT PRICE	QUAN.	UNIT PRICE
02.4.1.A.1	Excavation	10,250	CY	\$ 14.75	2296.00	\$33,866.00	798.00	\$11,770.50	3094.00	\$45,636.50
02.4.1.A.1	Unsuitable Material Excavation	1,230	CY	\$ 40.00						
07.4.1.A.1	Removal of Obstructions	1	LS	\$ 58,000.00	0.40	\$23,200.00	0.10	\$5,800.00	0.50	\$29,000.00
07.4.1.B.1	Rem of Concrete Sidewalks and Driveways	5,490	SY	\$ 9.50	911.00	\$8,654.50	306.00	\$2,907.00	1217.00	\$11,561.50
07.4.1.C.1	Rem of Aband Storm, Sanitary, & Waterlines	1,000	LF	\$ 2.60	606.00	\$1,575.60			606.00	\$1,575.60
07.4.1.D.1	Rem of Asphalt Pavement	13,420	SY	\$ 4.20	3997.00	\$16,787.40	1253.00	\$5,262.60	5250.00	\$22,050.00
07.4.1.E.3	Rem of Street Lights and Poles	77	EA	\$ 137.00	38.00	\$5,206.00			38.00	\$5,206.00
02.4.1.A.1	Rock Excavation	600	CY	\$ 126.00	318.35	\$40,112.10			318.35	\$40,112.10
05.4.1.A.1	Pipe Bedding for 6" thru 12" Diam Pipe	2,352	LF	\$ 3.00	837.00	\$2,511.00			837.00	\$2,511.00
05.4.1.A.1	Pipe Bedding for 18" Diameter Pipe	2,098	LF	\$ 3.00	710.00	\$2,130.00			710.00	\$2,130.00
05.4.1.A.1	Pipe Bedding for 24" Diameter Pipe	1,890	LF	\$ 4.00	1162.00	\$4,648.00			1162.00	\$4,648.00
01.4.1.A.1	Water Main Pipe-6" DI Thick. CI 350 Pipe	20	LF	\$ 38.00						
01.4.1.A.1	Water Main Pipe - 8" DI Thick. CI 350 Pipe	208	LF	\$ 63.00						
01.4.1.A.1	Water Main Pipe - 12" DI Thick CI 350 Pipe	750	LF	\$ 53.00	480.50	\$25,466.50			480.50	\$25,466.50
01.4.1.A.1	Water Main Pipe - 14" DI Thick CI 350 Pipe	58	LF	\$ 126.00	20.00	\$2,520.00			20.00	\$2,520.00
01.4.1.A.1	Water Main Pipe - 18" DI Thick CI 350 Pipe	2,052	LF	\$ 70.00	710.00	\$49,700.00			710.00	\$49,700.00
01.4.1.B.1	Wtr Main Fitting-Sz 6" Blind Flange DI AWWA C110	2	EA	\$ 63.00						
01.4.1.B.1	Water Main Fitting - Size 6" Coupler, DI AWWA C110	2	EA	\$ 105.00						
01.4.1.B.1	Water Main Fitting - Size 6"x6" Tee, DI AWWA C110	2	EA	\$ 210.00						
01.4.1.B.1	Wtr Main Fitting-Size 8" Blind Flange DI AWWA C110	4	EA	\$ 79.00						
01.4.1.B.1	Water Main Fitting - Size 8" Coupler, DI AWWA C110	1	EA	\$ 136.00						
01.4.1.B.1	Water Main Fitting - Size 8"x6" Tee, DI AWWA C110	1	EA	\$ 210.00						
01.4.1.B.1	Water Main Fitting - Size 8"x8" Tee, DI AWWA C110	3	EA	\$ 273.00						
01.4.1.B.1	Wtr Main FittingSize12"90degr ElbowDI AWWA C110	1	EA	\$ 400.00						
01.4.1.B.1	Wtr Main FittingSize 12" Blind Flange DI AWWA C110	5	EA	\$ 137.00	2.00	\$274.00			2.00	\$274.00
01.4.1.B.1	Wtr Main Fitting - Size 12" Coupler, DI AWWA C110	2	EA	\$ 190.00	2.00	\$380.00			2.00	\$380.00
01.4.1.B.1	Wtr Main Fitting-Size 12"x12" Tee, DI AWWA C110	4	EA	\$ 504.00	4.00	\$2,016.00			4.00	\$2,016.00
01.4.1.B.1	Wtr Main Fitting-Size 12"x16" Tee, DI AWWA C110	1	EA	\$ 1,470.00						
01.4.1.B.1	Wtr Main Fitting-Size12"x4"Reducer DI AWWA C110	1	EA	\$ 190.00	1.00	\$190.00			1.00	\$190.00
01.4.1.B.1	Wtr Main Fitting-Size 12"x8" Tee, DI AWWA C110	1	EA	\$ 346.00						
01.4.1.B.1	Wtr Main Fitting-Size14" Blind Flange DI AWWAC110	2	EA	\$ 242.00	1.00	\$242.00			1.00	\$242.00

ITEM NO.	DESCRIPTION				PAY REQUEST #2		PREV. COMPLETED		TOTAL WORK	
		QUAN.	UNIT	UNIT PRICE	QUAN.	UNIT PRICE	QUAN.	UNIT PRICE	QUAN.	UNIT PRICE
01.4.1.B.1	Wtr Main Fitting-Size14"RomacCouplerDI AWWAC110	3	EA	\$ 368.00	1.00	\$368.00			1.00	\$368.00
01.4.1.B.1	Water Main Fitting-Size 14"x14" Tee DI AWWA C110	3	EA	\$ 1,050.00	1.00	\$1,050.00			1.00	\$1,050.00
01.4.1.B.1	Wtr Main Fitting-Size 18"Blind Flange DI AWWAC110	2	EA	\$ 410.00	1.00	\$410.00			1.00	\$410.00
01.4.1.B.1	Wtr Main Fitting-Size18"to12" Reducer DI AWWAC110	1	EA	\$ 1,785.00						
01.4.1.B.1	Wtr Main Fitting-Size 18"x12" Cross DI AWWA C110	2	EA	\$ 2,205.00	2.00	\$4,410.00			2.00	\$4,410.00
01.4.1.B.1	Water Main Fitting-Size 18"x14" Tee DI AWWA C110	2	EA	\$ 1,155.00	1.00	\$1,155.00			1.00	\$1,155.00
01.4.1.B.1	Water Main Fitting - Size 18"x8" Tee DI AWWA C110	3	EA	\$ 1,500.00						
01.4.1.B.1	Wtr Main Fitting-Size 14"90Degr Elbow DI AWWAC110	1	EA	\$ 675.00						
01.4.1.B.1	Wtr Main Fitting-Size 18"x14" Reducer DI AWWAC110	1	EA	\$ 1,000.00						
02.4.1.A.1	Valve - Size 6" - Type Resilient Seated Gate Valves	4	EA	\$ 220.00						
02.4.1.A.1	Valve - Size 8" - Type Resilient Seated Gate Valves	5	EA	\$ 1,050.00						
02.4.1.A.1	Valve - Size 12" - Type Resilient Seated Gate Valves	10	EA	\$ 1,680.00	8.00	\$13,440.00			8.00	\$13,440.00
02.4.1.A.1	Valve - Size 14" Valves (City Furnished)	6	EA	\$ 1,470.00	2.00	\$2,940.00			2.00	\$2,940.00
02.4.1.A.1	Valve - Size 18" Butterfly Valves	10	EA	\$ 4,650.00	4.00	\$18,600.00			4.00	\$18,600.00
03.4.1.A.1	Hydrant	6	EA	\$ 4,850.00	2.00	\$9,700.00			2.00	\$9,700.00
03.4.1.B.2	Fire Service Line - Size 4" Long	2	EA	\$ 2,850.00	1.00	\$2,850.00			1.00	\$2,850.00
03.4.1.B.2	Fire Service Line - Size 4" Short	3	EA	\$ 1,375.00	1.00	\$1,375.00			1.00	\$1,375.00
03.4.1.B.2	Fire Service Line - Size 6" Long	3	EA	\$ 3,000.00						
03.4.1.B.2	Fire Service Line - Size 6" Short	2	EA	\$ 1,500.00						
03.4.1.B.2	Fire Service Line - Size 8" Long	4	EA	\$ 3,700.00						
03.4.1.B.2	Fire Service Line - Size 8" Short	2	EA	\$ 3,800.00						
04.4.1.A.1	Interior Water Service	17	EA	\$ 1,700.00	5.00	\$8,500.00			5.00	\$8,500.00
04.4.1.A.1	Wtr Serv Conn, Size 1.5" Long Side Inter Wtr Serv	1	EA	\$ 2,000.00						
04.4.1.A.1	Wtr Serv Conn Size 2" Long Side Inter Wtr Serv	3	EA	\$ 2,200.00	2.00	\$4,400.00			2.00	\$4,400.00
04.4.1.A.1	Wtr Serv Conn Size 1" Long Side Ext Wtr Serv & Box	9	EA	\$ 1,400.00	6.00	\$8,400.00			6.00	\$8,400.00
04.4.1.A.1	Wtr Serv ConnSize 1.5"Long Side Ext Wtr Serv&Box	2	EA	\$ 2,300.00						
04.4.1.A.1	Wtr Serv Conn Size 1" Short Side Inter Wtr Serv	17	EA	\$ 1,400.00	7.00	\$9,800.00			7.00	\$9,800.00
04.4.1.A.1	Wtr Serv Conn Size 1.5"Short Side Inter Wtr Serv	2	EA	\$ 1,600.00	1.00	\$1,600.00			1.00	\$1,600.00
04.4.1.A.1	Wtr Serv Conn Size 1" Short Side Ext Wtr Serv&Box	6	EA	\$ 1,000.00	3.00	\$3,000.00			3.00	\$3,000.00
04.4.1.A.1	Wtr Serv Conn Size1.5"Short Side Ext Wtr Serv&Box	1	EA	\$ 3,000.00	1.00	\$3,000.00			1.00	\$3,000.00
04.4.1.A.1	Wtr Serv Conn Size2" Short Side Ext Wtr Serv&Box	1	EA	\$ 3,500.00						
04.4.1.A.1	Wtr Serv Conn Size 3", Long Side, Interior	1	EA	\$ 6,000.00						
04.4.1.A.2	City and or State Plumbing Fee	60	EA	\$ 21.00						
01.4.1.A.3	12" Storm Drain Pipe, Class ASTM D3034 SDR 35	1,134	LF	\$ 31.00	334.00	\$10,354.00			334.00	\$10,354.00
01.4.1.A.3	12" Storm Drain Pipe CI ASTM D2241Water Class Pipe	117	LF	\$ 39.00	61.00	\$2,379.00			61.00	\$2,379.00

ITEM NO.	DESCRIPTION				PAY REQUEST #2		PREV. COMPLETED		TOTAL WORK	
		QUAN.	UNIT	UNIT PRICE	QUAN.	UNIT PRICE	QUAN.	UNIT PRICE	QUAN.	UNIT PRICE
01.4.1.A.3	24" Storm Drain Pipe, Class ASTM F679, T-1	1,843	LF	\$ 66.00	1162.00	\$76,692.00			1162.00	\$76,692.00
02.4.1.A.1	Storm Drain Manhole - Size 48" Diameter	11	EA	\$ 1,600.00	5.00	\$8,000.00			5.00	\$8,000.00
02.4.1.A.1	Storm Drain Manhole - Size 72" Diameter	1	EA	\$ 2,500.00	1.00	\$2,500.00			1.00	\$2,500.00
02.4.1.F.1	Catch Basin - City Standard Type 1	39	EA	\$ 950.00	11.00	\$10,450.00			11.00	\$10,450.00
02.4.1.G.1	Roof/Canopy Drain, Long	15	EA	\$ 1,800.00	10.00	\$18,000.00			10.00	\$18,000.00
02.4.1.G.1	Roof/Canopy Drain, Short	3	EA	\$ 800.00	3.00	\$2,400.00			3.00	\$2,400.00
06.4.1.A.3	Standard Curb and Gutter	5,630	LF	\$ 13.70						
06.4.1.E.1	Concrete Sidewalks	3,430	SY	\$ 37.50						
06.4.1.F.1	Concrete Driveway Approach	500	SY	\$ 47.00						
06.4.1.G.1	Concrete Pedestrian Ramp	21	EA	\$ 430.00						
02.4.1.B.1	Type 1 Crushed Aggr for Base (for Roadway)	6,100	TONS	\$ 15.25						
02.4.1.B.1	Type 2 Crushed Aggr for Subbase(forRoadway)	9,050	TONS	\$ 11.50						
02.4.1.B.1	Crushed Aggregate for Sidewalk Base	3,250	TONS	\$ 16.00						
10.4.1.A.1	Class 1 Plant Mix Pavement	3,074	TONS	\$ 41.00						
10.4.1.B.1	Miscellaneous Plant Mix Pavement	200	SY	\$ 26.00						
05.4.1.A.1.A	Install New Sign Foundation	24	EA	\$ 65.00						
05.4.1.A.1.A	Remove Sign and Salvage to City	30	EA	\$ 53.00						
10.4.1.A.1	Mobilization/Weekly Construction Meeting	1	LS	\$ 30,000.00			0.60	\$18,000.00	0.60	\$18,000.00
120.4.1.C.1	Furnishing & Placing Monument Frame & Cover	6	EA	\$ 200.00						
130.4.1.A.1	Existing Manhole, Adjust to Grade	4	EA	\$ 350.00						
130.4.1.C.1	Existing Valve Box, Adjust to Grade	1	EA	\$ 300.00						
160.4.1.A.1	Subgrade Separation Geotextile	19,634	SY	\$ 1.40						
1	Concrete Unit Pavers	13,640	SF	\$ 8.50						
4A	Luminaire Foundation	80	EA	\$ 352.00						
4B	Set City Provided Luminaire Pole and Fixture	30	EA	\$ 182.00						
4C	Set Contractor Provided Luminaire Pole&Fixture	50	EA	\$ 182.00						
4D	Lighting and Light Receptacle, Wiring, and Conduit	1	LS	\$ 165,000.00	0.10	\$16,500.00			0.10	\$16,500.00
4E	Tree Lighting Wiring, Conduit and Receptacle	1	LS	\$ 36,000.00	0.10	\$3,600.00			0.10	\$3,600.00
4F	Electrical Service - Trees, Lights and Signals	1	LS	\$ 25,000.00	0.10	\$2,500.00			0.10	\$2,500.00
5A	Signal Rewire Main and Lewis	1	LS	\$ 7,350.00						
5B	Signal Rewire Main and Clark	1	LS	\$ 7,350.00	0.10	\$735.00			0.10	\$735.00
5C	Signal Rewire Main and Center	1	LS	\$ 7,350.00						
5D	New "Central" Power Panel-Box	1	LS	\$ 9,000.00						
5E	Interconnect Conduit for Traffic Signals	1	LS	\$ 7,600.00	0.10	\$760.00			0.10	\$760.00
6	Traffic Control	1	LS	\$ 80,000.00	0.33	\$26,400.00	0.10	\$8,000.00	0.43	\$34,400.00

ITEM NO.	DESCRIPTION				PAY REQUEST #2		PREV. COMPLETED		TOTAL WORK	
		QUAN.	UNIT	UNIT PRICE	QUAN.	UNIT PRICE	QUAN.	UNIT PRICE	QUAN.	UNIT PRICE
5A	Business Access Sign and Post	8	EA	\$ 400.00	6.00	\$2,400.00			6.00	\$2,400.00
7	Irrigation System	1	LS	\$ 23,000.00						
3A	Place Structural Planting Material	1,668	CY	\$ 32.00						
3B	Transplant Tree	3	EA	\$ 820.00						
3C	Plant Tree	24	EA	\$ 355.00						
3D-1	48" x 48"+/- Tree Grate Frame	27	EA	\$ 315.00						
3D-2	36" x 36"+/- Tree Grate Frame	10	EA	\$ 315.00						
3E	48" x 48" Tree Grate and Frame	17	EA	\$ 1,200.00						
3F	Tree Guard	44	EA	\$ 600.00						
3G	Tree Warranty (24 each)	1	LS	\$ 5,000.00						
9	Remove and Reset Street Clock	1	LS	\$ 483.00						
10A	Vault Surface Repair 312 W. Center	1	LS	\$ 3,000.00						
10B	Vault Surface Repair 101 N. Main	1	LS	\$ 3,000.00						
10C	Vault Surface Repair 102 S. Main	1	LS	\$ 3,000.00						
10D	Vault Surface Repair 240 W. Center	1	LS	\$ 3,000.00						
10E	Vault Surface Repair 224 N. Main	1	LS	\$ 3,000.00						
10F	Vault Surface Repair 230 W. Bonneville	1	LS	\$ 3,000.00						
11	Irrigation Drain	1	LS	\$ 30,000.00	0.60	\$18,000.00			0.60	\$18,000.00
13	Remove and Reset Banner Poles	2	EA	\$ 500.00						
14A	2 Gallon Expansion Tank	30	EA	\$ 250.00						
14B	5 Gallon Expansion Tank	30	EA	\$ 265.00						
15	Use Tax	1	LS	\$ 5,500.00						
16	Non-Potable Main Line Separation Encasement	5	EA	\$ 850.00						
ADDITIONAL ALTERNATE ITEMS										
8C	Plant Tree	54	EA	\$ 315.00						
8E	36" x 36" Tree Grate and Frame	54	EA	\$ 315.00	47.00	\$14,805.00			47.00	\$14,805.00
8F	Tree Guards	54	EA	\$ 610.00						
8G	Tree Warranty (54 each)	1	LS	\$ 2,625.00						
17	Additional year of warranty and bonding	1	LS	\$ 3,200.00						
Total						\$530,952.10		\$51,740.10		\$582,692.20
Less Retainage - 5%						\$26,547.61		\$2,587.01		\$29,134.61
Less Previous Payments								\$49,153.09		\$49,153.09
Total Due						\$504,404.49				\$504,404.50

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous payments received from the OWNER on account of Work done under the Contract referred to above have been applied to discharge in full, all obligations of the CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to OWNER at time of payment, free and clear of all liens, claims, security interests and encumbrances (except such as covered by bond acceptable to the OWNER).

DATED: 7/28/04

BECO CONSTRUCTION COMPANY, INC.  
Contractor

BY: *[Signature]*

Original (days) 90 Calendar Days to Substantial Completion  
Days Used 44 Calendar Days  
Days Revised -0- Days  
Days Remaining 46 Calendar Days

On Schedule NO - SEE SCHEDULE COMMENTS

Starting Date June 9, 2004  
Projected Completion September 6, 2004 (Substantial)

**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, 3<sup>rd</sup> 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-59
2. Payment is due to: Tuscany Hills Development Co., LLC
3. The amount to be disbursed is: \$13,221.84
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: August 18, 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-59

COPY

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
South Cliffs Business Park Project—Phase One Pay Request #9— (Landscaping-Grant)	Tuscany Hills Development Co., LLC 444 Hospital Way Suite #777 Pocatello, ID 83201	13,221.84

INVOICE TOTAL: \$13,221.84 *ad*

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

**SOUTH CLIFFS PROJECT**  
**Phase I--Landscaping (loan)**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
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
5/19/04	Pay Request #8 (Req. #E-53)	3,282.54	\$16,353.99
8/18/04	Pay Request #9 (req. #E-59)	13,221.84	\$3,132.15

PDA/SouthCliffsProject/fundingphase1.landscaping.xls

NOTE: Repayment of loan is due 6/11/2005 or upon first sale whichever is first.



Tuscany Hills Development Co., LLC

444 Hospital Way, Suite 777

Pocatello, ID 83201

# INVOICE

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

<b>Invoice #</b>
34

<b>Date</b>
8/10/2004

*Approved For  
Payment  
Lindell W. Turner 8/11/04*

Description	Amount
<b>CLIFFS DRIVE LANDSCAPING</b>	
All Seasons Landscaping	775.00
Home Depot	31.77
Pocatello Ready Mix	91.80
Pocatello Ready Mix	2,821.04
Ferguson Entr.-(Familian NW)	783.33
Lacy Land & Development, Inc.	7,075.00
Doug Arnold	150.00
Concrete Pumping, Inc.	355.00
City of Pocatello	1,138.90
	<b>Total</b> \$13,221.84
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$13,221.84

<b>Phone #</b>
(208) 478-6449

er Systems  
 idscaping  
 ydroseed & Sod  
 Fencing



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

DATE 5-24-04

NAME Tuscanu Bldgs.

ADDRESS South Cliffs PDA

SOLD BY	CASH	COD	CHARGE	ON ACCOUNT	CHECK #
QUAN	DESCRIPTION			PRICE	AMOUNT
517	5 Hrs. Skidsteer				300.00
517	3 Hrs. Labor				75.00
517	Sprinkler Parts				125.00
518	2 Hrs. Skidsteer				120.00
518	3 Hrs. Labor				75.00
518	Sprinkler Parts				80.00
Thank You					
MAY 24 2004					
Total					775.00

All claims and returned goods MUST be accompanied by this bill.

*OK BFA*

03949

Rec'd by \_\_\_\_\_

ACCOUNT: 6035 3220 0892 5558

TUSCANY BUILDERS LLO  
444 HOSPITAL WAY STE 777  
POGATELLO, ID 83201-2744

0006091



FAST CREDIT SERVICES

Please n

EXIT SERVICES  
88901-6029  
Due Date: 06/15/04  
Account: 000001807  
CHUBBUCK, ID  
If you have any matter  
e of \$3.00 per page  
is prior to your request.  
Print Online  
Return time  
Account: 000001807  
CHUBBUCK, ID

Invoice: 4175169

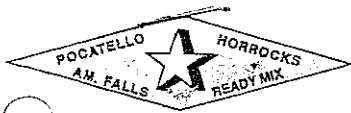
Purchase Order: SOUTHCLIFFS

Amount Due: 31.77

Invoice Date: 05/17/04

Store: 01  
CHUBBU

SKU#	PRODUCT	QUANTITY	UNIT	PRICE	TOTAL PRICE	SKU#
152133	12L3.3N TB	1.0000	EA	29.97	29.97	556211
SUBTOTAL					29.97	
TAX					1.80	
SHIPPING					0.00	
TOTAL					31.77	



**Pocatello Ready Mix Inc.**  
Corporate Office

9659 N. Philbin Rd, Pocatello, Idaho 83202  
 Phone: (208) 233-4134 • Fax: (208) 233-4135  
 Phone: (208) 785-6426 • Blackfoot  
 Phone: (208) 226-2541 • American Falls

# INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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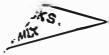
TUS3000      04/30/2004 801185      1

TUSCANY BUILDERS - ISLEY, BILL  
 444 HOSPITAL WAY  
 POCATELLO, ID 83201

TERMS: NET 10th  
 A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS.  
 FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1%  
 MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 12% C  
 MINIMUM SERVICE CHARGE OF \$5.00 WHICHEVER IS GREATER.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS		UNIT PRICE	TAX	TOTAL
	QUANTITY	UNIT			
	000015	BLM SO 5TH AVE			
		PO NUMBER: 634-11			
4/23/04	2.50	CY 50/50 AGG FILL -DELIVERE	12.000	1.80	30.00
	1.00	HR DELIVERY - AGG	60.000	0.00	60.00
		TICKET DATE TOTALS:		1.80	90.00
	TICKETS:	001-101847			
		JOB TOTALS	90.00	1.80	91.80

AMOUNT DUE ► 91.80



Pocatello Ready Mix Inc.  
Corporate Office

9659 N. Philbin Rd, Pocatello, Idaho 83202  
Phone: (208) 233-4134 • Fax: (208) 233-4135  
Phone: (208) 785-6426 • Blackfoot  
Phone: (208) 226-2541 • American Falls

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
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TUS3000      04/30/2004 801184      1

TUSCANY BUILDERS - ISLEY, BILL  
444 HOSPITAL WAY  
POCATELLO, ID 83201

TERMS: NET 10th  
A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 12% OR MINIMUM SERVICE CHARGE OF \$5.00 WHICHEVER IS GREATER.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS			UNIT PRICE	TAX	TOTAL
	QUANTITY	UNIT	DESCRIPTION			
	000015	BLM SO 5TH AVE				
4/14/04	0.50	CY 6 BAG FLAT & PUMP	48.000	1.44	24.00	
	0.50	CY DELIVERY - SPLIT CHARGE	20.000	0.00	10.00	
	0.50	CY NON CHLORIDE ACCEL 21/2%	7.500	0.23	3.75	
		TICKET DATE TOTALS:		1.67	37.75	
	TICKETS:	001-101469				
4/16/04	20.00	CY 5.5 BAG FLAT & PUMP	45.500	0.00	910.00	
	20.00	CY DELIVERY - SPLIT CHARGE	20.000	0.00	400.00	
	220.00	LB COLOR CONCRETE PIGMENTS	2.000	26.40	440.00	
		TICKET DATE TOTALS:		26.40	1750.00	
	TICKETS:	001-101610 001-101623				
4/23/04	4.50	CY 50/50 AGG FILL -DELIVERE	12.000	3.24	54.00	
	1.00	HR DELIVERY - AGG	60.000	0.00	60.00	
		TICKET DATE TOTALS:		3.24	114.00	
	TICKETS:	001-101841				
04/26/04	3.75	CY CITY SPEC MIX	50.500	11.36	189.38	
	8.75	CY DELIVERY - SPLIT CHARGE	20.000	0.00	175.00	
	3.75	CY NON CHLORIDE ACCEL 11/2%	4.500	1.01	16.88	
	5.00	CY 5.5 BAG FLAT & PUMP	45.500	13.65	227.50	
	110.00	LB COLOR CONCRETE PIGMENTS	2.000	13.20	220.00	
	1.00	EA COLOR TRUCK CLEAN OUT	20.000	0.00	20.00	
		TICKET DATE TOTALS:		39.22	848.76	
	TICKETS:	001-101914 001-101930				
		JOB TOTALS	2750.51	70.53	2821.04	

AMOUNT DUE ► 2821.04

# FERGUSON ENTERPRISES, INC.®

756 SOUTH FIRST AVENUE  
POCATELLO, ID 83205

INVOICE NUMBER	CUSTOMER	PAGE
155481	586	1

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

## FERGUSON ENTERPRISES, INC.®

FNW POCATELLO ADMIN #3204  
12710 COLLECTIONS CENTER DR  
CHICAGO, IL 60693-0000

Please contact with Questions:  
208-233-4023



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

00003502 18 3502

SHIP TO:

SHIP WSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
056	3056	IDONLY	HA BLM LANDSCAPE	WRB	APPROVED BY BRAC	05/17/04	ID 3932

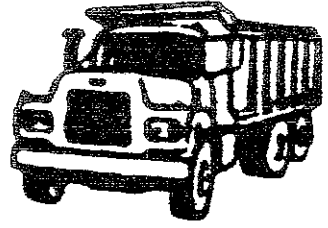
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	SP-BJML1511T	JML1511T 10HP 230VT 1PH ODP MOTOR BALDOR	643.140	EA	643.14
			INVOICE SUB-TOTAL			643.14
			FREIGHT			95.85
			TAX		IDAHO	44.34

MAY 28 2004

**POSTED** BY:  
DATE:

**LACEY LAND & DEVELOPMENT INC.**

12411 NORTH COREY LANE  
POCATELLO, ID 83202



EXCAVATING  
BACKHOE & DUMPTRUCK WORK  
ROAD BUILDING & GRADER SERVICE

Darris Lacey  
237-2387  
251-6477

Roy J. Lacey  
237-2757  
251-2767

**STATEMENT**

*Tuscany Hills*

Date 5-26-04

*4-27-5-26*

**STATEMENT OF ACCOUNT**

11A

*Landscaping Rock Hauling*

*\$ 7,075.<sup>00</sup>*

*\$ 7,075.<sup>00</sup>*





Concrete Pumping, Inc.

P.O. Box 189

Pocatello, ID 83204

Phone: (208) 234-1332

CLIFF > LANNI ZLAW  
Abmad Invoice

Date	Invoice #
4/16/2004	7662

Bill To
TUSCANY BUILDERS LLC 444 HOSPITAL WAY POCATELLO IDA 83201

Ship To
BLM DARRELL OPER <i>JOB # 11A</i>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 30		4/16/2004		12	

Quantity	Item Code	Description	Price Each	Amount
3	EQT TIME	FILL	90.00	270.00
20	YARDS		2.50	50.00
1	PRE-MIX		10.00	10.00
1	MILEAGE		25.00	25.00

PLEASE TO WORK WITH YOU THANK YOU

**Total**

\$355.00

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

(208) 234-6214

TO: TUSCANY BUILDERS  
444 HOSPITAL WAY, SUITE 777  
POCATELLO, ID 83201

INVOICE NO: 7322  
DATE: 5/14/04

CUSTOMER NO: 1018/1413

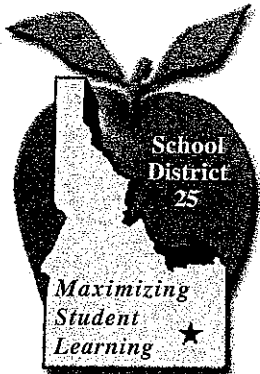
TYPE: WA - WATER DEPARTMENT CUSTOMER

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	WATER DEPT-HYDRANT USE PERMIT TO USE WATER FROM FIRE HYDRANT FOR TUSCANY HILLS. PERMIT NUMBER 681. * 686,000 GALLONS @ \$1.15 P/1000 350 DAYS @ \$1.00 P/DAY METER RENTAL SERVICE CHARGE * NOTE: PREVIOUS READING 5/21/03	1,138.90 \$788.90 350.00 PD PREVIOUSLY	1,138.90

POSTED BY: RECEIVED  
DATE: MAY 17 2004

\*\*\* THE CITY OF POCATELLO THANKS YOU FOR YOUR \*\*\*  
\*\* PROMPT PAYMENTS !!! \*\*

TOTAL DUE: \$1,138.90



August 9, 2004

# *Pocatello / Chubbuck*

## *School District Number Twenty-Five*

*Bannock County*

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

Pocatello Development Authority  
Attn: Harry Neuhardt, Board President  
1651 Alvin Ricken Drive  
Pocatello, Idaho 83201

Dear Mr. Neuhardt:

It has been an extremely busy and eventful summer for the District and we are nearing completion of the new Pocatello High School Gymnasium. We have heard many positive comments from the public regarding the new facility and we hope it will benefit the downtown area for school and community events.


We extend our appreciation to the PDA Board for the temporary use of the property southwest of the auditorium for storage of construction materials. Your cooperation and allowing the district this storage location has helped in keeping this project moving forward on time and without delays. We recognize the PDA's and the City of Pocatello's efforts in working together with the District to provide better planning and coordination of projects.

In letter the District received from the PDA dated July 21, 2004 we wanted to clarify and confirm our desire to receive the donated property. We understand subsequent to our original discussion the City of Pocatello will need to be reimbursed \$18,950 for costs incurred for demolition and removal of the old building structures. The District is currently looking for means within the existing budget to reimburse the City for these costs.

We would ask the PDA Board to proceed with the conveyance of said property in the August 18, 2004 meeting. I can be available for that meeting if the PDA desires representation from the District for questions and comments. Please contact me at 235-3212 if you would like me to be present.

Once again our compliments to the Pocatello Development Authority for your efforts in making Pocatello a better place to live. We recognize your impact on our community in promoting good business and development.

Respectfully,

  
Bart J. Reed  
Director of Business Operations

CC: Honorable May Chase, City of Pocatello

August 9, 2004

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

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

RE: Roosevelt-Alameda Pay Request Analysis  
Phase 3-Pay Request #2

Dear Mr. Turner:

We have completed our analysis of the 2<sup>nd</sup> Pay Request on Phase 3 of the Roosevelt Alameda Neighborhood Improvement Project. We recommend a payment of \$59,023.74 be made to Kiggins Concrete which reflects a 5% retainage. This is the total amount due through July 31, 2004.

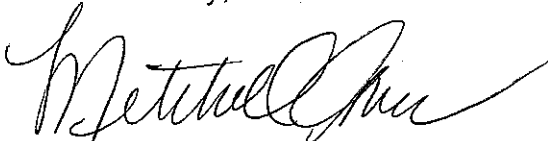
Attached is an invoice from Kiggins Concrete. The amount requested by their invoice is \$66,988.06. The difference between our recommendation and their invoice lies largely in the amount for both Curb & Gutter and Sidewalk. On Wednesday, August 4, we met with Don and walked through the entire project to measure the quantities for the concrete construction. Our recommendation reflects the results of that walk through.

Work Change Orders 1-4 and 6 are reflected in the quantities. As we have discussed by phone, Kiggins has requested additional moneys for the removal of trees and also a time extension for the changes made and reflected in Work Change Order #5. We are currently re-processing that change order and plan to submit it to you for approval this week.

We are pleased with the manner in which Kiggins is working with us on the project thus far. The communication has been better as of late and the project is progressing relatively smooth.

If you have any questions or require additional information please let us know.

Sincerely,



Mitchell Greer, P.E.  
RMES

Attachments: Payment Progress Report, Application for Payment, and Invoice from Kiggins Concrete.

# APPLICATION FOR PAYMENT

ROOSEVELT-ALAMEDA NEIGHBORHOOD ROW IMPROVEMENT PROJECT  
PHASE 3

Page 1                      Monthly Estimate No.     2                          Job No.                      21347

	Amount
Contract Amount .....	<u>\$244,050.00</u>
Amount of Approved Extra Work (CHANGE ORDERS 1-4, 6).....	<u>\$4,416.25</u>
Total Contract .....	<u>\$248,466.25</u>
Total Earned through <u>    7/31/2004    </u> .....	<u>\$69,430.25</u>
Less 5% Retainage .....	<u>\$3,471.51</u>
Net Amount Due .....	<u>\$65,958.74</u>
Advance for Materials delivered to Job Site .....	<u>\$0.00</u>
Less Previous Payment .....	<u>\$6,935.00</u>
Balance Due this Payment .....	<u>\$59,023.74</u>

\*\*\*\*\*  
I certify that the estimates contained in this Monthly Estimate represent the true and correct amount of work performed or materials supplied for the period indicated.

DATE: 8/9/04

ROCKY MOUNTAIN ENGINEERING & SURVEYING

BY: *Mitchell Greer*  
(Mitchell Greer)

*Approved For Payment  
Lendell W. Turner  
8/10/04*

I have examined this Monthly Estimate and concur in the certification of the Engineer.

DATE: 8-7-04

Contractor: *DLG*  
By: *KIGGINS CONCRETE*

City of Pocatello  
Roosevelt Alameda Neighborhood Improvement Project  
Pocatello, ID

**ROOSEVELT-ALAMEDA NEIGHBORHOOD IMPROVEMENT PROJECT  
PHASE 3**

Contractor: Kiggins Concrete  
Last Updated: August 9, 2004

By: Rob

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL	1-Jul-04	1-Aug-04	1-Sep-04	1-Oct-04	Total Remaining	% Complete
						Pay Request #1	Pay Request #2	Pay Request #3	Pay Request #4		
<b>SITE PREP</b>											
207-A	Misc. Removal of Obstructions	L.S.	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 750.00			\$ 250.00	75%
207-C1	Removal of Curb and Gutter	L.F.	150	\$ 3.00	\$ 450.00	\$ -	\$ 225.00			\$ 225.00	50%
207-C2	Removal of Concrete	S.F.	5000	\$ 0.75	\$ 3,750.00	\$ -	\$ 950.00			\$ 2,800.00	25%
207-D2	Removal of 6"-24" Dia. Tree	E.A.	9	\$ 275.00	\$ 2,475.00	\$ 1,850.00	\$ 550.00			\$ 275.00	89%
207-D3	Removal of tree (Larger than 24")	E.A.	2	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00			\$ (2,500.00)	350%
210	SRW Retaining Wall	S.F.	100	\$ 20.00	\$ 2,000.00	\$ -	\$ -			\$ 2,000.00	0%
<b>SURFACE REPAIRS</b>											
307-A1	Misc. Surface Restoration	C.A.	1	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 900.00			\$ 3,950.00	19%
307-D	Asphalt Restoration	S.F.	34135	\$ 1.60	\$ 54,616.00	\$ -	\$ 4,800.00			\$ 49,816.00	9%
307-C	Gravel Restoration	S.F.	1600	\$ 1.00	\$ 1,600.00	\$ -	\$ -			\$ 1,600.00	0%
307-E	Sod Restoration	S.F.	14652	\$ 0.65	\$ 9,654.00	\$ -	\$ -			\$ 9,654.00	0%
<b>CONCRETE CONSTRUCTION</b>											
706-A	Curb and Gutter (Type Unspecified)	L.F.	5600	\$ 11.50	\$ 64,400.00	\$ -	\$ 22,085.25			\$ 42,304.75	34%
706-B	4"Concrete Valley Gutter	S.F.	400	\$ 20.00	\$ 8,000.00	\$ -	\$ -			\$ 8,000.00	0%
706-E	Concrete Sidewalk	S.F.	25035	\$ 2.75	\$ 68,846.25	\$ -	\$ 20,085.00			\$ 48,761.25	26%
<b>MISC CONSTRUCTION</b>											
901	Irrigation System Repairs	L.F.	500	\$ 3.00	\$ 1,500.00	\$ -	\$ -			\$ 1,500.00	0%
2040	Fence Repair	L.F.	1100	\$ 5.00	\$ 5,500.00	\$ -	\$ 1,000.00			\$ 4,500.00	18%
<b>MISC ITEMS</b>											
1103	Traffic Control	L.S.	1	\$ 4,000.00	\$ 4,000.00	\$ 400.00	\$ 3,000.00			\$ 600.00	85%
2010	Mobilization	L.S.	1	\$ 8,500.00	\$ 8,500.00	\$ 4,250.00	\$ 4,250.00			\$ -	100%
2020	Tree Installation	E.A.	12	\$ 400.00	\$ 4,800.00	\$ -	\$ -			\$ 4,800.00	0%
2060	Towing	C.A.	1	\$ 500.00	\$ 500.00	\$ -	\$ -			\$ 500.00	0%
*	Concrete Change from S.W. to Approach	S.F.	1025	\$ 1.00	\$ 1,025.00	\$ -	\$ 1,025.00			\$ -	100%
<b>Total</b>					<b>\$ 248,466.25</b>	<b>\$ 7,300.00</b>	<b>\$ 62,130.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,036.00</b>	<b>28%</b>
<b>5% Retainage</b>						<b>\$ 365.00</b>	<b>\$ 3,106.61</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Recommended Payment</b>						<b>\$ 6,935.00</b>	<b>\$ 59,023.74</b>	<b>\$ -</b>	<b>\$ -</b>		

\*Work Change Orders 1,2,3,4, and 6 are reflected in the quantities except for the concrete changes.

## Roosevelt - Alameda Neighborhood Phase 3

### Schedule of Values

Period Start Date: 07/17/04 Period End Date: 11/31/04

### Progress Payment #1 (7/04/04)

TO: RAMES, 155 S. 2nd Ave, Pasadena, Id 83201

Phone: 208-234-0110 Fax: 208-234-0111

FROM: KIBBINS CONCRETE, 3010 HWY 30 W, PULCA TELLO, ID 83201 (208) 233-9160

Item #	Qty	Description	\$ Complete	% Complete	\$ Remaining	Contract \$
		<b>SITE PREP</b>	0.00	0.0%	0.00	0.00
1	1	Misc. Removal of Obstructions	1000.00	100.0%	0.00	1000.00
2	150	Removal of Curb and Gutter	225.00	50.0%	225.00	450.00
3	5000	Removal of Concrete	937.50	25.0%	2812.50	3750.00
4	7	Removal of 6"-24" Dia Tree	1925.00	100.0%	0.00	1925.00
5	2	Removal of Tree (Larger than 24")	1000.00	100.0%	0.00	1000.00
6	100	SRW Retaining Wall	0.00	0.0%	2000.00	2000.00
		<b>SURFACE REPAIRS</b>	0.00	0.0%	0.00	0.00
7	1	Misc. Surface Repairs	900.00	20.0%	3600.00	4500.00
8	1500	(Gravel) Restoration	0.00	0.0%	1500.00	1500.00
9	34000	(Asphalt) Restoration	0.00	0.0%	54400.00	54400.00
10	15000	Sod Restoration	0.00	0.0%	9750.00	9750.00
		<b>CONCRETE CONSTRUCTION</b>	0.00	0.0%	0.00	0.00
11	5600	Curb and Gutter (Type Unspecified)	25760.00	40.0%	38640.00	64400.00
12	400	4' Concrete Valley Gutter	0.00	0.0%	8000.00	8000.00
13	24500	Concrete (S.W. Handicap Ramp & Approach)	26950.00	40.0%	40425.00	67375.00
14		<b>MISC. CONSTRUCTION</b>	0.00	0.0%	0.00	0.00
15	500	Irrigation System Repairs	0.00	0.0%	1500.00	1500.00
16	1100	Fence Repair	1375.00	25.0%	4125.00	5500.00
		Misc. Items	0.00	0.0%	0.00	0.00
17	1	Traffic Control	4000.00	100.0%	0.00	4000.00
18	1	Mobilization	8500.00	100.0%	0.00	8500.00
19	10	Tree Installation	0.00	0.0%	4000.00	4000.00
20	1	Towing	0.00	0.0%	500.00	500.00
21	CO 3	Change Order 3	2966.25	100.0%	0.00	2966.25
22	CO 6	Change Order 6	1450.00	100.0%	0.00	1450.00
23						
24						
25						
26	3	Additional Removal of 6"-24" Dia Trees	825.00	100.0%	0.00	825.00
27			0.00	0.0%	0.00	0.00
		<b>TOTALS.....</b>	<b>77813.75</b>	<b>31.2%</b>	<b>171477.50</b>	<b>249291.25</b>

Original Contract Amount	244080.00
Approved Change Orders/ PLUS EXTRA'S	5241.25
Adjusted Contract Amount	249291.25
Value of Work Completed to Date/or Material @ Site	77813.75
Value of Change Orders Completed to Date	0.00
Total to Date (___ % Complete)	77813.75
Less Amount Retained (5%)	3890.69
Total Less Retainage	73923.06
Less Previous Payments	6935.00
Balance to Finish, Including Retainage	175368.19

Amount Due this Request	66988.06
Amount Retainage Due	0.00
Interest on amount Due	0.00
<b>Total Amount Due</b>	<b>66988.06</b>

**KIGGIN'S CONSTRUCTION**  
**Neighborhood Contract**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
6/1/2004	Contract Award		\$244,050.00
7/21/2004	Pay Request #1	6,935.00	\$237,115.00
7/31/2004	Change Order 1-4, 6	4,416.25	\$241,531.25
8/18/2004	Pay Request #2	59,023.74	\$178,091.26



**BECO Construction., Inc.**  
**Pocatello Downtown Reinvestment Project, Phase I**  
**Merchant Meeting August 3<sup>rd</sup>, 2004**

We would like to welcome all of you to the meeting. We know that you have taken time away from your business to attend and we appreciate it.

- Introductions: Ken Wright, Project Manager Beco Construction  
Cindy Madden, Office Assistant Beco Construction  
Rayna Valentine, Secretary PDA  
Shona Laxton, Human Resource Manager Amerigo.

This meeting has been initiated by Beco Construction, the contractor for the project. Originally there had been funding budgeted for public relations representatives so that you as Downtown Merchants could be kept informed on progress and delays. Unbeknownst to the PDA this money was cut from the contract at the last minute to keep the cost of the project within the budget.

Everyone involved would like to apologize for dropping the ball, our hope is take up the slack and rectify the communication gap through weekly newsletters and meetings like this one.

Depending on how this first meeting received and how much interest we have from merchants will determine if we implement this as a weekly get together or not.

The focus of the meeting is share input with each other that everyone will find beneficial. As you know there are some things we can control and some that we cannot, we are here and willing to assist in the things that we can control.

I would like to start out answering some of the questions that were brought to my attention during my weekly treks down Main Street.

The first question which I am sure is on everyone's mind is "When is this going to be done?"

A new schedule has been completed and reviewed, the date we are looking at is September 22<sup>nd</sup>. This means we are about 16 days behind the original projected date.

"Window damage."

We are aware of some rock damage done to a couple of windows, if yours in one of them please get with me after the meeting to confirm we have all the pertinent information. We do not intend to repair of the windows until the project is complete, we don't want to do damage to any new windows that are replaced.

**“Why is the street dug up, filled and then dug up again?”**

Each utility, water, sewer, electrical, irrigation is installed at different depth and width. So each time you see them re-trench they are not going as deep as the time before. We can't install everything in the first pass for a few reasons, one, we would have too many crews confined in a small area and they would walking over top of each other, some trenches are sixteen feet wide and by the time you pile the dirt on the outside there is little room for equipment. Two, we do not want to leave the trenches open any longer than necessary, there is too much of a safety risk. And the final reason is the way the ground must be compacted between each depth; we want to ensure there are no soft spots to sink later.

**“Concerns on why it appears there are not enough people working on the project, if we had more people we could get it done faster.”**

There are a couple of different answers to this question. Again one is if we get too many people in a small area they will be in the way of each other. There are many different crews each with their own specialty, electrician, landscape, plumbing, pavers, excavators, bladers etc.

One crew completes their portion and then the next crew follows. Although in some areas you may not see a lot of activity, the work is getting completed, some of the areas need to be kept open for the trucks and equipment going in and out. We will discuss the progress we have made next.

### **Progress**

The water and storm sewer from Lander to Lewis including Center have all been installed and passed tests. HK is in the process of connecting individual services on these streets.

Lander to Center is being bladed and prepared for subbase; we plan to begin back filling today.

Four inch drains from Center to Lewis were completed yesterday. The electrician will start running his conduit and when that is complete we can start back filling the trench.

**Allow Shona and Rayna to speak.**

**Allow merchants to voice their concerns.**

# 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*

August 2, 2004

Charlie Clark, CPA  
Deaton and Company  
215 N. 9<sup>th</sup>, Suite A.  
Pocatello, Idaho 83201

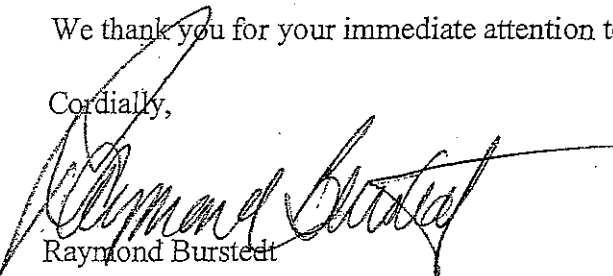
Dear Charlie,

I have been instructed by the Board of Commissioners of the Pocatello Development Authority to express their concerns and displeasure with the manner in which the annual audit for the Authority was conducted this year. It might be appropriate for you to report to the Commissioners steps that have been taken to insure the problems experienced this year can and will be avoided in the future.

We have had many excellent years of service from Deaton and Company with regards to the annual audits of the Pocatello Development Authority and if we can be assured that the problems experienced this year will not be repeated in future years, we expect to continue with your firm for our auditing services.

We thank you for your immediate attention to these matters.

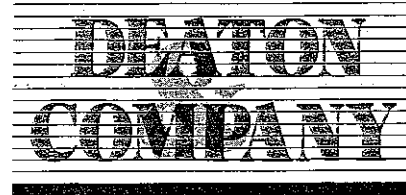
Cordially,



Raymond Burstedt  
Executive Director

Deaton & Company, Chartered  
Certified Public Accountants  
215 North 9th, Suite A  
Pocatello, ID 83201-5278  
(208) 232-5825

Members of Idaho Society of Certified Public Accountants  
Members of American Institute of Certified Public Accountants



August 6, 2004

Board of Commissioners  
Raymond Burstedt, Executive Director  
Pocatello Development Authority  
1651 Alvin Ricken Drive  
Pocatello, Idaho, 83201

Ladies and Gentlemen:

Thank you for the opportunity to discuss changes made by our firm and other changes we anticipate regarding the audit of the Pocatello Development Authority.

With regards to the errors in your report and the subsequent problems we had correcting them, we again apologize. We analyzed our control procedures to identify areas where the procedures needed changing to insure similar problems do not occur in the future. We have made the following changes to our report review and approval procedures. Performance of these procedures will be documented on our report route and approval sheet (copy attached).

We have added a procedure to arithmetically recheck the reports and to make sure that amounts referenced in footnotes and supplementary information (such as management's discussion and analysis) agree with the financial statements. An accountant, other than the accountant performing the initial arithmetic check, will perform this recheck. This accountant will re-reference amounts in the footnotes and supplementary information to insure the amounts agree with the financial statements.

We have added a procedure for an independent review by a partner not involved in the audit engagement before the report is issued. During the process of writing and reviewing the reports, we believe the engagement manager can get so close to the numbers and the report that errors may be overlooked. The independent cold review and analysis of the report will insure that "fresh eyes" review the report and determine that there are no errors before the report is released.

We have added a procedure to always completely rerun the report before the independent review and photocopy process. In the past, instances have occurred where only corrected pages were rerun and inserted into the document. We believe this practice leaves room for errors if the proper page is not rerun or if there is miscommunication regarding the page numbers to be rerun.

These changes in our control procedures directly address the control areas that needed to be changed and strengthened to insure we do not experience problems similar to those noted during our last engagement related to the issuance of reports.

We also understand that the financial statement formats and management's discussion and analysis need to be changed. The financial statements and management's discussion and analysis currently contain sections where amounts are rounded to the nearest thousand and sections where amounts are not rounded. This presentation is confusing and has provided opportunities for errors because of the inconsistencies. We are reformatting the financial statements and management's discussion and analysis to eliminate the rounding.

Further, we would like to meet with representatives from the Board of Commissioners and the Executive Director in September 2004 to discuss the information presented in management's discussion and analysis (MD&A). The information currently presented is the minimum information required by the standards. If there is additional information that needs to be presented, this section of the audit should be expanded to include the additional information. We also intend to enlist Management's assistance earlier in the audit process to review and update the MD&A. At this meeting, we would also like to discuss any other changes the Board of Commissioners would like to see in the financial statements.

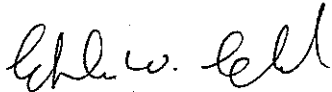
In the past, we have been completing the engagement to comply with the bond requirement dates (April 30). However, after discussions last year, we believe the audit should be completed and issued by March 31. At the meeting in September, we would like to discuss the timing of the audit procedures to insure the audit is completed and issued by March 31. In order to meet this deadline, we would like to start our fieldwork and testing before the end of the year. We would like to target completing the audit fieldwork before mid-February to avoid any conflicts with our tax season.

Thank you for the opportunity to discuss the changes we have made to our control system. We believe the changes have strengthened our system and eliminated any chance of future problems. We look forward to meeting with representatives of the Board of Commissioners and the Executive Director to discuss and implement changes to the financial statement formats, management's discussion and analysis and the timing of the audit.

If you have any questions regarding these changes or have further questions, please contact me.

Sincerely,

DEATON & COMPANY, CHARTERED



Charles W. Clark, CPA

**DEATON & COMPANY, CHARTERED  
REPORT ROUTE AND APPROVAL SHEET**

CLIENT'S NAME: \_\_\_\_\_ CLIENT #: \_\_\_\_\_ REPORT DATE: \_\_\_\_\_

EXPECTED COMPLETION DATE: \_\_\_\_\_ DOCUMENT FILE NAME: \_\_\_\_\_

DOCUMENT TYPE: (CIRCLE)                                                    OTHER: \_\_\_\_\_

	BY	DATE
REPORT PREPARATION		

**REPORTS COMPARED TO STANDARD REPORTS (LIST REPORTS)**

AUDITOR'S REPORT		
OTHER REPORTS:		
_____		
_____		

WORD-PROCESSING OF INITIAL DRAFT [ ] [ ]

SPELL CHECKED [ ] [ ]

ARITHMETIC CHECK, CROSS FOOT AND CROSS REFERENCE FOOTNOTES AND RSI [ ] [ ]

CHECK REPORT DATE CORRECTNESS [ ] [ ]

INITIAL REVIEW AND PROOFREADING [ ] [ ]

CORRECTIONS MADE [ ] [ ]

CORRECTIONS APPROVED [ ] [ ]

ARITHMETIC RECHECK, RE-CROSS FOOT AND RE-CROSS REFERENCE FOOTNOTES AND RSI [ ] [ ]

ENGAGEMENT PARTNER REVIEW AND PROOFREADING [ ] [ ]

RUN CLEAN COPY OF REPORT [ ] [ ]

INDEPENDENT REVIEW, PROOFREADING AND ARITHMETIC REVIEW [ ] [ ]

FINAL CORRECTIONS AND RERUN CLEAN COPY [ ] [ ]

REVIEW DRAFT REPORT WITH CLIENT [ ] [ ]

SIGNER'S REVIEW AND APPROVAL TO PHOTOCOPY FINAL DRAFT [ ] [ ]

PHOTOCOPY AND ASSEMBLE [ ] [ ]

TYPE OF PROCESSING: (CIRCLE)                                                    OTHER: \_\_\_\_\_

PROCESSING CHARGES    \$ \_\_\_\_\_    PROCESSING CHARGES POSTED: [ ] [ ]

PHOTOCOPY INSTRUCTIONS:	NUMBER OF COPIES:	
	BOUND	UNBOUND
	CLIENT:	
	OTHER:	
TOTAL:		

DISPOSITION:  
CALL CLIENT:    CONTACT: \_\_\_\_\_    PHONE #: \_\_\_\_\_

MAIL TO CLIENT AT:  
STREET \_\_\_\_\_, CITY \_\_\_\_\_, STATE \_\_\_\_\_, ZIP \_\_\_\_\_

OTHER INSTRUCTIONS:  
\_\_\_\_\_  
\_\_\_\_\_

DEATON & COMPANY, CHARTERED

WORD PROCESSING ROUTE SHEET

CLIENT'S NAME \_\_\_\_\_

CLIENT NUMBER \_\_\_\_\_ EXPECTED COMPLETION DATE \_\_\_\_\_

DP FILE INFORMATION: FILE NAME \_\_\_\_\_ DIRECTORY \_\_\_\_\_ LOCATION \_\_\_\_\_

TYPE OF DOCUMENT: (CIRCLE)      AUDIT      REVIEW      COMPILATION      FORM  
  LETTER      OTHER (EXPLAIN) \_\_\_\_\_

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REPORT COMPARED TO STANDARDS REPORTS BY \_\_\_\_\_ DATE \_\_\_\_\_

REPORT DATE CORRECTNESS CHECKED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

TYPED BY \_\_\_\_\_ DATE \_\_\_\_\_

CHECKED FOR ARITHMETIC ACCURACY \_\_\_\_\_ DATE \_\_\_\_\_

SPELL CHECKED BY COMPUTER \_\_\_\_\_ DATE \_\_\_\_\_

PROOFREAD BY \_\_\_\_\_ DATE \_\_\_\_\_

ARE THERE CORRECTIONS TO BE MADE? YES \_\_\_\_\_ NO \_\_\_\_\_

IF "YES" IS CHECKED ABOVE

TYPING CORRECTIONS MADE BY \_\_\_\_\_

CORRECTIONS APPROVED BY \_\_\_\_\_

SIGNER'S APPROVAL TO PHOTOCOPY \_\_\_\_\_ DATE \_\_\_\_\_

PHOTOCOPY AND ASSEMBLE \_\_\_\_\_ DATE \_\_\_\_\_

TYPE OF PROCESSING: (CIRCLE)      SBA      ATB      ATBWJ      WP      OTHER \_\_\_\_\_

FILES BACKED-UP BY (2 DISKS) \_\_\_\_\_ DATE \_\_\_\_\_

FILES REMOVED FROM HARD DISK BY \_\_\_\_\_ DATE \_\_\_\_\_

STANDARD PROCESSING CHARGE \$ \_\_\_\_\_ LOGGED BY \_\_\_\_\_ DATE \_\_\_\_\_

DISPOSITION:

	<u>BOUND</u>	<u>UNBOUND</u>
NUMBER OF COPIES TO CLIENT	_____	_____
OTHER	_____	_____
TOTAL COPIES	_____	_____

MAIL TO: \_\_\_\_\_

OTHER INSTRUCTIONS: \_\_\_\_\_

REMARKS: \_\_\_\_\_

**POCATELLO DEVELOPMENT AUTHORITY**

**REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A**

**REQUISITION PURSUANT TO BOND ORDINANCE**

COPY

Wells Fargo Bank  
MAC U1859-031  
999 Main Street, 3<sup>rd</sup> 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-58
2. Payment is due to: J-U-B Engineers, Inc.
3. The amount to be disbursed is: \$77,009.78
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: August 18, 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-58

COPY

<u>Description of Costs</u>	<u>Pavee and Location</u>	<u>Amount</u>
Old Town Pocatello (97-A) downtown reinvestment project. (pay request #9)	J-U-B Engineers, Inc. Center 151 Building 151 North Third Avenue Pocatello, ID 83201	77,009.78

INVOICE TOTAL \$77,009.78

*Chd*

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

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

August 10, 2004  
Project No: 00-58-122  
Invoice No: 0027421  
Page 1 of 2

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

Project: 00-58-122 POCATELLO DOWNTOWN REINVESTMENT, PHASE I

Professional services from July 4, 2004 to July 31, 2004

Task: 050 CONSTRUCTION PHASE

**Professional Personnel**

	Hours	Amount
PROJECT MANAGER	39.00	6,534.46
PROJECT ENGINEER	292.75	29,108.33
DESIGN ENGINEER	100.00	6,614.00
TECHNICIAN	180.50	11,633.87
DRAFTER-CAD	10.50	776.40
LICENSED SURVEYOR	11.00	980.32
SURVEYOR	342.00	16,224.29
CLERICAL	13.10	671.52
Totals	988.85	72,543.19

**Total Labor 72,543.19**

**Consultants**

SUBCONSULTANTS	157.30
<b>Total Consultants</b>	<b>157.30</b>

**Reimbursable Expenses**

MEALS AND LODGING	3,168.74
MILEAGE	372.96
PHONE/COPIES/OTHER	78.37
<b>Total Reimbursables</b>	<b>3,620.07</b>

**Unit Billing**

PROJECT RELATED TRAVEL	689.22
------------------------	--------



<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-date</b>
Total Billings	77,009.78	53,905.18	130,914.96
Limit			146,156.00

**Total this task \$77,009.78**

<b>Billings to date</b>	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	0.00	32,306.95	32,306.95
Labor	72,543.19	329,404.10	401,947.29
Consultant	157.30	5,093.00	5,250.30
Expense	3,620.07	8,133.07	11,753.14
Unit	689.22	1,627.14	2,316.36
<b>Totals</b>	<b>77,009.78</b>	<b>376,564.26</b>	<b>453,574.04</b>

**Total this invoice \$77,009.78**

*Dale Baune* P.E. FOR  
 DALE BAUNE, P.E.  
 PROJECT MANAGER

**OLD TOWN DISTRICT**  
**ACTIVITY STATEMENT**  
**REINVESTMENT PROJECT**  
**ENGINEERING CONTRACT--JUB**

DATE	DESCRIPTION	PAYMENT	TOTAL PAYMENTS	PROJECT BALANCE
11/7/2003	<b>Study/Report Phase</b>			\$79,683.00
12/17/2003	Requisition #E-41	7,717.53	\$7,717.53	\$71,965.47
1/21/2004	Requisition #E-44	36,447.64	\$44,165.17	\$35,517.83
2/18/2004	Requisition #E-47	34,357.80	\$78,522.97	\$1,160.03
3/17/2004	Requisition #E-48	1,160.03	\$79,683.00	\$0.00

DATE	DESCRIPTION	PAYMENT	TOTAL PAYMENTS	PROJECT BALANCE
11/7/2003	<b>Preliminary Design Phase</b>			\$117,728.00
12/17/2003	Requisition #E-41	33,727.94	\$33,727.94	\$84,000.06
1/21/2004	Requisition #E-44	24,764.11	\$58,492.05	\$59,235.95
2/18/2004	Requisition #E-47	38,504.01	\$96,996.06	\$20,731.94
3/17/2004	Requisition #E-48	20,631.01	\$117,627.07	\$100.93
4/21/2004	Requisition #E-50	99.42	\$117,726.49	\$1.51

DATE	DESCRIPTION	PAYMENT	TOTAL PAYMENTS	PROJECT BALANCE
11/7/2003	<b>Final Design Phase</b>			\$86,368.00
2/18/2004	Requisition #E-47	33,982.51	\$33,982.51	\$52,385.49
3/17/2004	Requisition #E-48	37,849.20	\$71,831.71	\$14,536.29
4/21/2004	Requisition #E-50	14,535.68	\$86,367.39	\$0.61

DATE	DESCRIPTION	PAYMENT	TOTAL PAYMENTS	PROJECT BALANCE
11/7/2003	<b>Bidding/Award Phase</b>			\$6,555.00
4/21/2004	Requisition #E-50	824.29	824.29	\$5,730.71
5/19/2004	Requisition #E-51	4,872.75	\$5,697.04	\$857.96
6/16/2004	Requisition #E-56	854.15	\$6,551.19	\$3.81

DATE	DESCRIPTION	PAYMENT	TOTAL PAYMENTS	PROJECT BALANCE
11/7/2003	<b>Construction Phase</b>			\$146,156.00
6/16/2004	Requisition #E-56	3,322.72	3,322.72	\$142,833.28
7/21/2004	Requisition #E-57	50,582.46	\$53,905.18	\$92,250.82
8/18/2004	Requisition #E-58	77,009.78	\$130,914.96	\$15,241.04

DATE	DESCRIPTION	PAYMENT	TOTAL PAYMENTS	PROJECT BALANCE
	<b>Phase II</b>			
4/21/2004	<b>High School Gym</b>			\$49,703.00
5/19/2004	Requisition #E-52	9,940.60	9,940.60	\$39,762.40
6/16/2004	Requisition #E-56	19,881.20	\$29,821.80	\$19,881.20